

DONINGTON VILLAGE HALL
CHARITY COMMISSION REGISTERED NO. 1063830

STATEMENT OF ACCOUNTS

for the year ended

30th April 2023

DONINGTON VILLAGE HALL

Charity Information

Charity number: 1063830

Trustees

Mr Richard Wray
Mrs Karen Marshall
Mr Christopher Wray
Mrs Jane Inkley
Mrs Helen Clarke

Bankers

Lloyds TSB Bank
36 Hall Place
Spalding
Lincolnshire
PE11 1SF

Independent Examiner

H.J. Bright B.A, F.C.A., C.T.A
Moore Thompson
Bank House
Broad Street
Spalding
Lincs
PE11 1TB

Registered Office

The Old Barn
Northorpe
Donington
Spalding
Lincolnshire
PE11 4XY

DONINGTON VILLAGE HALL
Annual Report
for the year ended 30th April 2023

The trustees present their report with the financial statements of the charity for the year ended 30 April 2023.

Governing document

The charity is constituted by the Charity Commission and is a registered charity with the charity number 1063830. The charity became a registered charity on 7 August 1997. The charity is governed by its declaration of trust, which was adopted on 31 March 1994.

Objectives and Activities

Donington Village Hall is a village community centre, with a bar and kitchen facility, available for hire, general functions etc. and also providing a sports hall gym type facility for the inhabitants of the parish of Donington, Spalding in the county of Lincolnshire.

Trustees

The trustees who served the charity during the period were as detailed on Page 1.

New trustees are recruited from a group who have shown a keen interest in the work of the charity and have abilities required on the governing body. Training is provided to keep trustees up to date with new legislation etc. on a regular basis.

Financial Review

The results for the charity for the financial year are detailed on pages 4 to 5.

Public Benefit

The trustees have given due regard to the guidance published by the Charity Commission on public benefit, with the charity's objectives of the provision and maintenance of the Donington Village Hall on behalf of the inhabitants of Donington being beneficial to the community as a whole.

Risk Management

The trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The principal risk towards the Charity is a lack of funding and income to support its stated aims. The trustees have considered this risk and believe that with careful management they will be able to continue to fulfil the objectives of the Charity.

Results / Future Plans

Following removal of Covid 19 restrictions in August 2021, the hall reopened. Both lettings income and related function bar takings struggled to recover in the year ended 30 April 2022 but have increased significantly in 2022/23, reaching similar levels to pre-covid by the end of the financial year.

Reserves

The Trustees regularly review the amount of reserves that are required to ensure that they are adequate to fulfill the charity's continuing obligations. The carried forward unrestricted reserves as at 30th April 2023 are £21,078.

For and on behalf of the board of trustees:

Mrs Helen Clarke

Mrs Helen Clarke

Trustee

Date: 18/7/24

Independent Examiner's Report to the Trustees of DONINGTON VILLAGE HALL

I report to the charity on my examination of the accounts of the charity for the year ended 30 April 2023 which are set out on pages 4 to 5.

Respective responsibilities of trustees and examiner

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records, or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**H.J. Bright B.A., F.C.A., C.T.A.
Moore Thompson
Chartered Accountants
Spalding**

Date:

DONINGTON VILLAGE HALL
Statement of Financial Activity
for the year ended 30th April 2023

| | 2023 | 2022 |
|------------------------------------|----------------------|-----------------------|
| | Total | Total |
| | £ | £ |
| Incoming resources | | |
| Bar takings | 28,997 | 12,289 |
| Letting income | 4,120 | 4,255 |
| | <u>33,117</u> | <u>16,544</u> |
| Grants | - | 19,003 |
| Insurance reclaims | - | - |
| Total incoming resources | <u><u>33,117</u></u> | <u><u>35,547</u></u> |
| Resources expended | | |
| Purchases | 17,442 | 9,117 |
| Other direct costs | 557 | - |
| Rent and rates | 948 | 356 |
| Light and heat | 3,905 | 2,392 |
| Cleaning | 1,720 | 963 |
| Premises insurance | 1,057 | 973 |
| Telephone | 399 | 186 |
| Postage, stationary and printing | 118 | 423 |
| Repairs and maintenance | 4,980 | 21,821 |
| Sundry expenses | 1,266 | 531 |
| Independent examination | 330 | 192 |
| Legal and professional | - | - |
| Total resources expended | <u><u>32,722</u></u> | <u><u>36,954</u></u> |
| Net income/(expenditure) | <u><u>395</u></u> | <u><u>(1,407)</u></u> |
| Cash funds at 1 May 2022 | <u>20,683</u> | <u>22,090</u> |
| Cash funds at 30 April 2023 | <u><u>21,078</u></u> | <u><u>20,683</u></u> |

DONINGTON VILLAGE HALL

Statement of Net Assets

at 30th April 2023

| | <i>Note</i> | 2023 £ | 2022 £ |
|-----------------------------------|-------------|------------------|------------------|
| Cash deposits | | | |
| Cash at bank | | 18,302 | 15,351 |
| Cash in hand | | 2,776 | 5,332 |
| Monetary assets | | <u>21,078</u> | <u>20,683</u> |
| Creditors | | | |
| Independent examiner's fee - 2022 | | - | 198 |
| Independent examiner's fee - 2023 | | 336 | 204 |
| Monetary liabilities | | <u>336</u> | <u>402</u> |
| Total net assets | | <u>20,742</u> | <u>20,281</u> |

Notes to the financial statements

1 Accounting policies

The statements of financial activities has been prepared on a receipts and payments basis which is a consistent basis to previous years.

2 Trustees remuneration, expenses and control

There have been no remuneration or expenses paid to any of the trustees during the current or prior year. The charity decisions are made by the trustees as a body and are detailed on page 1 of this report. No one trustee or group of trustees has a dominant control.

3 Related party transactions

There have been no other related party transactions during the current or prior year.

These accounts were approved by the board on



Mr Christopher Wray
Trustee