

HOLME LACY VILLAGE HALL CHARITY

England & Wales · Charity number 1068268

Details

Status Registered

Legal form Trust

Registered 1998-02-23

Register [View on the Charity Commission register](#)

Contact

Address Holme Lacy Village Hall
Bridge Road
Holme Lacy
Hereford
HR2 6LP

Phone 01989763935

Email holmelacyhall@gmail.com

Website www.holmelacyvillagehall.com

Activities

Objects: VILLAGE HALL

Activities: Holme Lacy Village Hall hire and social activities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** The General Public/mankind

Geography

- Herefordshire
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£45,023	£29,681	-	-
2024-09-30	£24,214	£15,435	-	-
2023-09-30	£48,496	£71,586	-	-
2022-09-30	£36,867	£22,540	-	-
2021-09-30	£24,318	£15,486	-	-

Trustees

Name	Role	Appointed
Maria Summers	Chair	2019-07-11
Ashok Bavabhai		2026-01-05
Benjamin Douglas Hince		2026-03-31
Beverly Evans		2025-01-23
Dr Sarra Laycock		2019-07-11
Louisa Joyce Tobin		2026-03-31

HOLME LACY VILLAGE HALL CHARITY

England & Wales - Charity number 1068268

Accounts

Holme Lacy Village Hall
 Bridge Road, Holme Lacy, Hereford HR2 6LP
 Registered Charity (Charity Number: 1068268)
 Treasurer's Report
 01 Oct 2024 – 30 September 2025

Names of the charity trustees who manage the charity

Ashok Bavabhai
Beverly Evans
Guy Hewett
Karen Hewett
Sarra Laycock
Maria Summers
Kelcea Turner

Structure, governance and management

Type of governing document	Trust deed dated 4 October 1995
How the charity is constituted	Unincorporated association
Trustee selection methods	Trustees are appointed or reappointed annually at the Annual General Meeting held in October

Objectives and activities

Summary of the objectives of the charity	<p>The hall is a charitable community facility that is available to the public for community-related recreational activities.</p> <p>The village hall committee was established to improve the social welfare of the village by providing facilities for leisure and recreation. The aim is to improve the conditions of life for the inhabitants irrespective of race, colour, sex, political and religious leanings.</p>
Summary of the main activities undertaken	<p>In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.</p> <p>We provide a range of services to promote the health and wellbeing of the local community and its surrounding villages. These include bingo / quiz nights, coffee mornings, afternoon tea sessions, evening get-togethers with hot food, a bar for socialising, community days, etc. It is also regularly used by local organisations and groups. We also offer the hire of the hall for weddings, and private and corporate hire.</p>

Financial overview

The Village Hall remains in a strong financial position at the close of this fiscal year, with a positive bank balance of £34,844.17.

This has been a successful year, marked by a regular programme of community activities, hall hires, and infrastructure improvements. Notably, we completed the installation of secondary glazing and a smart heating system, both funded by the National Lottery Community Fund. Additional grant support from Herefordshire Council and the Prynce's Holme Lacy Charity enabled us to host complimentary afternoon teas and community evenings with hot meals, further strengthening community engagement. Most recently we received £13,560 from the Platinum Jubilee Village Halls Fund to refurbish our kitchen, these funds will be spent in the next financial year.

Hall usage continues to grow, with ongoing hires from Holme Lacy Football Club and Old Court Barn, alongside new activities such as a weekly yoga class which has quickly built a strong following. Unfortunately, two long-standing groups, the Beavers & Scouts and the Line Dancing class, closed during the year due to declining numbers and illness.

Income for the year totalled £45,022.56 (or £42,922.56 excluding refundable hire deposits). Of this, £25,703 (60%) was received from grants, £8,883.65 (21%) from bar and event activities, and £7,763 (18%) from hall hire.

Expenditure totalled £29,681.22 (or £28,381.22 excluding returned deposits). The main areas of spend were:

- Grant-funded projects – £11,428.52 (40%)
- Bar and event costs – £5,480.40 (19%)
- Utilities – £5,213.20 (18%)

The committee has agreed to designate a reserve fund of £10,000 to cover one full year of the hall's core running costs. This leaves £24,844.17 available for future grant-funded projects and community initiatives.

Full details of the accounts are set out later in this report.

On behalf of the committee, sincere thanks go to everyone who has supported the Village Hall this year. We are especially grateful to our trustees, who give their time and energy voluntarily to ensure the hall continues to thrive. We look forward to welcoming you to our events and activities over the coming twelve months.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature

Ashok Bavabhai

Full name

Ashok Bavabhai

Position

Treasurer

Date

1 October 2025

Cash Flow Statement

For the Period Ending
Bank Balance at Beginning of Financial Year (1 October 2024)

30/09/2025

£19,502.83

Operations - Income			
Income			
Hire income			£7,763.00
Bar & Event Takings	£8,786.44		£8,883.65
	with charges	£97.21	
Total Grants received			£25,703.00
HC & Prynce's HL Charity (WoW: Community Evenings)	£1,368.00		
Herefordshire Council (WoW: Afternoon Tea)	£1,452.00		
National Lottery Community Fund	£8,323.00		
Prynce's HL Charity (Wedding licence)	£1,000.00		
ACRE: Platinum Jubilee Village Hall Fund	£13,560.00		
Bank interest			£261.69
Donations			£310.69
Misc - balancing grant funds			£0.53
	Total Income (excluding customer deposits for hall hire)		£42,922.56
Deposits taken for hall hire			£2,100.00
		Total Income	£45,022.56

Operations - Expenditure			
Expenditure			
Insurance			£440.40
Licences (TV, PPL/PRS, Premises & Approved Premises)			£1,176.20
General maintenance & improvements			£1,651.49
Maintenance - cleaning			£1,935.28
Total Utilities			£5,213.20
Utilities (gas)	£2,269.47		
Utilities (electric)	£1,865.92		
Utilities (water)	£763.50		
Utilities (Wi-Fi)	£314.31		
Bar & Events Expenditure			£5,480.40
iZettle charges			£97.21
Total Grant spend			£11,428.52
HC & Prynce's HL Trust (WoW: Community Evenings)	£1,160.00		
Herefordshire Council (WoW: Afternoon Tea)	£1,213.52		
National Lottery Community Fund	£8,055.00		
Prynce's HL Charity (Wedding licence)	£1,000.00		
Advertising			£65.59
Website			£818.44
Misc - Poppy wreath / RBL Donation			£74.49
	Total Expenditure (excluding customer deposits for hall hire)		£28,381.22
Deposits for hall hire returned			£1,300.00
		Total Expenditure	£29,681.22

Net Increase in Cash


£15,341.34

Cash Flow Statement

Summary	
Opening bank balance @ 1 October 2024	£19,502.83
Plus Total income for period	£45,022.56
Less Total expenditure for period	-£29,681.22
Total	£34,844.17

Bank account balance - Current account	£2,550.45
Bank account balance - Business Reserve account	£22,194.79
Bank account balance - 35 Day account	£10,098.93
Total Bank Balance at 30 September 2025	£34,844.17


Bank account verification:



HOLME LACY VILLAGE H
Business Current
62407074 | 53-50-41
Account balance: £2,550.45

ⓘ **£2,550.45**

[Make a payment](#)
[View transactions](#)
[View account details](#)




HOLME LACY VILLAGE H
Business Reserve Account
62527517 | 53-50-41

£22,194.79
Available: £22,194.79

[View transactions](#)
[View account details](#)

+ [Your interest rate](#)



HOLME LACY VILLAGE
Liquidity Manager 35 Day
62644858 | 53-50-41

£10,098.93
Available: £10,098.93

[View transactions](#)
[View account details](#)
[Withdraw funds](#) ↗

Balance Sheet as at 30 September 2025

Fixed Assets	
Land and Buildings	£0.00
Motor Vehicles	£0.00
Computers / Tablets	£418.00
Furniture	£25,000.00
Speaker	£390.00
Microphones & stand	£75.00
Projector	£170.00
Air Fryer	£149.00
Microwave	£200.00
Coffee machine	£56.00
Pool table	£550.00
Total Fixed Assets	
	£27,008.00
Depreciation	
Land and Buildings	£0.00
Motor Vehicles	£0.00
Computers / Tablets	£178.00
Furniture	£2,000.00
Speaker	£50.00
Microphones	£0.00
Projector	£0.00
Air Fryer	£0.00
Microwave	£50.00
Coffee machine	£0.00
Pool table	£150.00
Total Depreciation	
	£2,428.00
VAUE OF FIXED ASSETS	
	£24,580.00
Current assets	
Bank Account - Current	£2,550.45
Bank Account - Savings	£32,293.72
Cash	£50.00
Bar stock (cost value)	£2,465.50
TOTAL CURRENT ASSETS	
	£37,359.67
Current Liabilities	
Outstanding bills	£0.00
Loan(s)	£0.00
Client funds (deposits for hall hire)	£900.00
TOTAL CURRENT LIABILITIES	
	£900.00
Net Assets	£61,039.67
Equity	
Retained	£61,039.67
TOTAL EQUITY	
	£61,039.67



Section A Independent Examiner's Report

Report to the trustees	Holme Lacy Village Hall		
On accounts for the year ended	30 September 2025	Charity no	1068268
	Set out on pages 3 - 5		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2025.

Responsibilities and basis of report

As the charity's 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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed: Tracy Marshall Date: 21/10/2025

Name: Tracy Marshall

Relevant professional qualification(s) or body (if any):

[Empty box for professional qualification]

Address: 23 Chelmserton Avenue
Chelmsford
Essex CM2 9RF

HOLME LACY VILLAGE HALL CHARITY

England & Wales - Charity number 1068268

Accounts

Treasurers Report
HLVH Full Year Accounts
01 Oct 2022 – 30 Sept 2023

The fiscal position of the Village Hall remains good at the end of this year with a positive balance of **£11,669.80**.

This year has seen a full return to normality at the hall so allowing much more activity in terms of hires and work the committee could do on the infrastructure of the Hall itself.

The total income for the fiscal year was **£48,496.05** with £29,864.80 coming from Grants to either run community events or to improve the Hall infrastructure. The most notable of these has been the Car Park refurbishment, driven by A Bavabhai and G Hewett and which has been financed almost entirely from Grants provided by the Bulmers Charity, National Lottery and the Prynces Trust. Hall rental Income has also been good this fiscal year pulling in £8,156.50 with one off hires and regular new clubs being set up in the Hall. The Community Bar also continues to provide a strong revenue stream contributing £7,463.20 this year.

There has been a high total expenditure this fiscal year at **£71,586.45** for a number of reasons. Over half of the expenditure has been the use of Grants for key infrastructure improvements or support of community events at the Hall. The second largest outgoing has been our Utilities spend of £15,266.72 this year from both the increase in pricing as well as resolution of a historic issue of estimated billing resulting in build up of charges. Installation of Smart meters will resolve this moving forward. Repairs and Improvements totalling £8,635.96 came in as the 3rd largest spend as the committee sought to make improvements to the Hall easing management and improving the location for hirers out with grant funding.

This brings the total available funds at the end of the fiscal year to **£11,669.80**. Of this the committee have defined a reserve fund of **£10,000** to ensure full year running costs of the hall are provisioned for and we still hold a reserved Grant sum of a further **£750** for next fiscal year spend.

Full details of the year's accounts are provided in the Table overleaf.

Many thanks to all who have supported us over this fiscal year and we look forward to seeing you at our events in the coming year



Sarra Laycock
Treasurer

Money we had at start of the year

£ 34,760.20

Money In

Hall Rental	8,186.50
Hall Deposits	1,000.00
Donations	174.92
Grants	29,864.80
Bar	7,463.20
Event Takings	1,536.00
Advertising	-
Bar Games	-
Other	93.10
Savings Interest	177.53

Money In Total

£ 48,496.05

Money Out

Hall Deposits	850.00
Insurance	-
Utilities	15,266.72
Repairs & Improvements	8,635.96
Maintenance	2,120.35
Advertising	700.05
Bar Stock	4,424.46
Grant Use	34,321.69
Event Costs	5,035.21
Admin Supplies	-
Other	140.00
iZettle fees	92.01

Money Out Total

£ 71,586.45

Money we have now

£ 11,669.80

Simple accounts system from the Money in Mind Project



Welcome

This system is designed for small community groups who don't need to keep track of grants or projects.

There are four sheets - you can move from one to another by using the tabs at the bottom of the screen

To start using the system, you need to enter some information about your group on [Setting up your accounts](#) sheet. Just follow the instructions at the top of the sheet. When you've entered in all your information, press the Generate button. The information you've entered will be automatically copied across to the Cash and Bank sheets so you can start using them. This takes a few seconds and the different sheets will flash up quickly on your screen - don't panic, it's supposed to do that!

The Cash and Bank sheets also have instructions at the top. Whenever you see a yellow heading with a red corner, you can hover over it for more help.

The first thing you'll need to do on each sheet is enter your starting balance - the amount of cash you have (on the Cash sheet) and the amount of money in your bank account (on the Bank sheet). You put these figures in the pink cells.

The Overview sheet combines the cash and bank sheets to give you a snapshot of your accounts so far. You can print this out and take it to your group meetings.

For more information, please
contact the
[Money in Mind project.](#)



Version 1.1, May 2012. This accounts system was developed with generous help from Greg Maddocks at Sussex Community Internet Project



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Cash sheet

Delete selected row

Use this sheet to enter details of all the **cash** you take in and Also enter here when you take cash out of the bank and pay Hover over any yellow column heading for more help.

Date	Description	Money In							Event Takings	Advertising	Bar Games
		From Bank	Hall Rental	Hall Deposits	Donations	Bar					
Totals		-	-	-	92.20	2,530.60	1,336.00	-	-		
10/7/2022	Post office deposit										
10/7/2022	Bar					380.00					
10/14/2022	Bar					23.50					
10/21/2022	Bar					5.00					
11/4/2022	Bingo						194.00				
11/4/2022	Bar					130.00					
11/18/2022	Bar					45.00					
11/25/2022	Bar					17.00					
11/25/2022	NYE Tickets						370.00				
12/2/2022	Bar					21.00					
12/9/2022	Bar					8.50					
12/18/2022	Kids Xmas Party				1.12						
12/22/2022	Sing Out Strong Class				10.37						

1/6/2023 Bar		5.50	
1/17/2023 Post office deposit			
10/3/2022 Grass Cutting Folio 2223 002			
12/31/2023 Bar NYE		230.00	
1/13/2023 Bar		5.00	
1/27/2023 Bar		45.00	
2/3/2023 Bar		25.00	
2/10/2023 Bar Bingo		80.00	
2/17/2023 Bar		12.00	
3/3/2023 Bar		12.00	
2/8/2023 Post office deposit			
10/28/2022 Bar		7.50	
2/10/2023 Bingo Takings			227.50
1/31/2023 Coffee Morning Donations	12.00		
1/31/2023 G Hewett Repairs & Improvements Folio 2223 021			
1/31/2023 G Hewett Repairs & Improvements Folio 2223 022			
1/31/2023 G Hewett Repairs & Improvements Folio 2223 023			
2/28/2023 Post office deposit			
3/10/2023 Bar		20.00	
3/17/2023 Bingo Entry & Food			112.50
3/17/2023 Bar		113.00	
2/24/2023 Bar		24.50	
3/24/2023 Bar		10.50	
3/28/2023 Post office deposit			
4/27/2023 RECONCILE DELETE			
4/22/2023 Bingo Takings			260.00
3/3/2023 Bar		12.00	
3/10/2023 Bar		20.00	
3/17/2023 Bar		113.00	
3/24/2023 Bar		10.50	
4/7/2023 Bar		18.00	
4/9/2023 Bar		33.00	
4/14/2023 Bar		25.50	
4/22/2023 Bar		69.10	
4/29/2023 Donations Tin	68.71		
5/7/2023 Coronation BBQ Raffle			172.00

5/9/2023 Deposit Post Office	
6/20/2023 Delete when RECONCILED	
5/5/2023 Bar	21.00
5/7/2023 Bar	395.00
5/12/2023 Bar	35.00
5/19/2023 Bar	5.50
5/26/2023 Bar	74.00
6/16/2023 Bar	46.50
7/18/2023 Deposit Post Office	
6/23/2023 Bar	53.00
6/30/2023 Bar	7.50
7/7/2023 Bar	12.00
7/14/2023 Bar	12.00
7/21/2023 Bar	6.50
7/28/2023 Bar	7.50
7/29/2023 Pete the weed	
8/15/2023 Post office deposit	
8/11/2023 Bar	2.50
9/1/2023 Bar	18.50
9/15/2023 Bar	3.00
9/29/2023 Bar George Michael Night	310.00

I spend.
cash into the bank.

	Money Out										Total In	Total Out	Balance in hand
Other	To Bank	Hall Deposits	Repairs & Improvements	Maintenance	Advertising	Bar Stock	Grant Use	Event Costs	Admin Supplies	Other			
93.10	4,556.40	-	221.07	111.99	-	-	-	37.44	-	140.00	4,051.90	5,066.90	Opening Balance
													1,451.50
	1,381.50												70.00
											380.00	-	450.00
											23.50	-	473.50
											5.00	-	478.50
											194.00	-	672.50
											130.00	-	802.50
											45.00	-	847.50
											17.00	-	864.50
											370.00	-	1,234.50
											21.00	-	1,255.50
											8.50	-	1,264.00
											1.12	-	1,265.12
											10.37	-	1,275.49

	205.49				5.50	-	1,280.99
			20.00		-	205.49	1,075.50
					-	20.00	1,055.50
					230.00	-	1,285.50
					5.00	-	1,290.50
					45.00	-	1,335.50
					25.00	-	1,360.50
					80.00	-	1,440.50
					12.00	-	1,452.50
					12.00	-	1,464.50
1,041.10					-	1,041.10	423.40
					7.50	-	430.90
					227.50	-	658.40
					12.00	-	670.40
		191.13		37.44	-	228.57	441.83
		29.94			-	29.94	411.89
			51.99		-	51.99	359.90
239.50					-	239.50	120.40
					20.00	-	140.40
					112.50	-	252.90
					113.00	-	365.90
					24.50	-	390.40
					10.50	-	400.90
444.00					-	444.00	43.10
93.10					93.10	-	50.00
					260.00	-	310.00
					12.00	-	322.00
					20.00	-	342.00
					113.00	-	455.00
					10.50	-	465.50
					18.00	-	483.50
					33.00	-	516.50
					25.50	-	542.00
					69.10	-	611.10
					68.71	-	679.81
					172.00	-	851.81

656.81			-	656.81	195.00			
			-	140.00	55.00			
			21.00	-	76.00			
			395.00	-	471.00			
			35.00	-	506.00			
			5.50	-	511.50			
			74.00	-	585.50			
			46.50	-	632.00			
			-	529.50	102.50			
			53.00	-	155.50			
			7.50	-	163.00			
			12.00	-	175.00			
			12.00	-	187.00			
			6.50	-	193.50			
			7.50	-	201.00			
529.50			-	40.00	161.00			
			-	58.50	102.50			
			2.50	-	105.00			
			18.50	-	123.50			
			3.00	-	126.50			
			310.00	-	436.50			
			58.50		40.00			

Date	Description	Accrual amount	Column1	Account
5/10/2021	Reserve Funds	-£ 10,000.00	Approved	Reserves
6/2/2023	Local Giving	-£ 500.00	Approved	Reserves
2/9/2023	Worcestershire Council - Menopause Evening	-£ 250.00	Approved	Reserves
Total		-£ 10,750.00		

Date	Description	Accrual amount	Column1	Account
1/31/2023	Bar Glasses Rack	-£ 250.00	Approved	Current
4/27/2023	Door Camera System	-£ 100.00	Approved	Current
Total		-£ 350.00		

Bar Date	Cash	Card	izettle	net	Total
10/5/2022	£ -	£ 37.50	£ 36.84	£ 36.84	
10/7/2022	£ 380.00	£ 334.00	£ 328.09	£ 708.09	
10/12/2022	£ -	£ 41.00	£ 40.28	£ 40.28	
10/14/2022	£ 23.50	£ 19.00	£ 18.67	£ 42.17	
10/21/2022	£ 5.00	£ 55.00	£ 54.04	£ 59.04	
10/28/2022	£ 7.50	£ 67.50	£ 66.32	£ 73.82	
11/4/2022	£ 130.00	£ 181.00	£ 177.82	£ 307.82	
11/18/2022	£ 45.00	£ 75.00	£ 73.68	£ 118.68	
11/25/2022	£ 17.00	£ 19.50	£ 19.15	£ 36.15	
12/2/2022	£ 21.00	£ 82.00	£ 80.55	£ 101.55	
12/9/2022	£ 8.50	£ 41.50	£ 40.77	£ 49.27	
12/16/2022	£ -	£ 24.00	£ 21.61	£ 21.61	
12/31/2022	£ 230.00	£ 633.00		£ 230.00	
1/6/2023	£ 5.50	£ 50.50	£ 49.62	£ 55.12	
1/13/2023	£ 5.00	£ 17.00	£ 16.70	£ 21.70	
1/27/2023	£ 45.00	£ 50.00		£ 45.00	
2/3/2023	£ 25.00	£ 36.00		£ 25.00	
2/10/2023	£ 80.00	£ 185.00		£ 80.00	
2/17/2023	£ 12.00	£ 50.00		£ 12.00	
2/24/2023				£ -	
3/3/2023	£ 12.00	£ 28.00		£ 12.00	
3/10/2023	£ 20.00	£ 77.50		£ 20.00	
3/17/2023	£ 113.00			£ 113.00	
3/24/2023	£ 10.50	£ 50.50		£ 10.50	
3/31/2023				£ -	
4/7/2023	£ 18.00	£ 66.00		£ 18.00	
4/9/2023	£ 33.00	£ 101.50		£ 33.00	
4/14/2023	£ 25.50	£ 29.50		£ 25.50	
4/22/2023	£ 69.10	£ 322.50		£ 69.10	
4/28/2023	£ -			£ -	
5/5/2023	£ 21.00	£ 100.50		£ 21.00	
5/7/2023	£ 395.00	£ 725.00		£ 395.00	
5/12/2023	£ 35.00	£ 43.50		£ 35.00	
5/19/2023	£ 5.50	£ 21.00		£ 5.50	
5/26/2023	£ 74.00	£ -	£ -	£ 74.00	
6/2/2023				£ -	
6/9/2023	£ 46.50			£ 46.50	
6/16/2023	£ 46.50	£ 70.00		£ 46.50	
6/23/2023	£ 53.00			£ 53.00	
6/30/2023	£ 7.50			£ 7.50	
7/7/2023	£ 12.00			£ 12.00	
7/14/2023	£ 12.00			£ 12.00	
7/21/2023	£ 6.50			£ 6.50	
7/28/2023	£ 7.50			£ 7.50	
8/4/2023	£ -			£ -	
8/11/2023	£ 2.50	£ 65.00		£ 2.50	
8/18/2023				£ -	
8/25/2023				£ -	
9/1/2023	£ 18.50	£ 141.00		£ 18.50	
9/8/2023				£ -	
9/15/2023	£ 3.00	£ 31.50		£ 3.00	
9/22/2023				£ -	
9/29/2023	£ 310.00	£ 475.00		£ 310.00	

Comments

Stock Value

Bingo

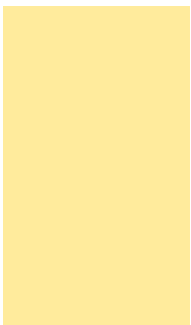
Date	Description	Accrual amount	
31/09/21	Bar Stock	£	1,112.00
Total		£	1,112.00

Bingo

NYE

Bingo

Not on Guys sheet!



Item Budget	Price	VAT	Total
Tarmac	-£ 17,000.00	-£ 3,400.00	-£ 20,400.00
Groundwork	-£ 5,250.00	£ -	-£ 5,250.00
Fence & Gate	-£ 3,980.00	£ -	-£ 3,980.00
Bulmers Charity	£ 8,391.00	£ -	£ 8,391.00
Prynces Trust	£ 8,400.00	£ -	£ 8,400.00
National Lottery	£ 9,230.00	£ -	£ 9,230.00
Total			-£ 3,609.00

Item Actual	Price	VAT	Total
Tarmac	-£ 17,000.00	-£ 3,400.00	-£ 20,400.00
Groundwork	-£ 5,250.00	£ -	-£ 5,250.00
Fence & Gate	-£ 3,980.00	£ -	-£ 3,980.00
Bulmers Charity	£ 8,391.00	£ -	£ 8,391.00
Prynces Trust	£ 8,400.00	£ -	£ 8,400.00
National Lottery	£ 9,230.00	£ -	£ 9,230.00
Total			-£ 3,609.00

This page gives an overview of your accounts. Use the print button to produce a report for your group

Print

Overall picture

Money we had at start of the year **###**

Money In

Hall Rental	8,186.50
Hall Deposits	1,000.00
Donations	174.92
Grants	29,864.80
Bar	7,463.20
Event Takings	1,536.00
Advertising	-
Bar Games	-
Other	93.10
Savings Account	49,396.12
Savings Interest	177.53

Money In Total **97,892.17**

Money Out

Hall Deposits	850.00
Insurance	421.62
Utilities	14,845.10
Repairs & Improvements	8,635.96
Maintenance	2,120.35
Advertising	700.05
Bar Stock	4,424.46
Grant Use	34,321.69
Event Costs	5,035.21
Admin Supplies	-
Other	140.00
Savings Account	56,656.93
iZettle fees	92.01

Money Out Total **128,243.38**

Money we have now **4,408.99**

Money we had at start of the year	£	34,760.20	Savings
Money In			
Hall Rental	£	8,186.50	
Hall Deposits	£	1,000.00	
Donations	£	174.92	
Grants	£	29,864.80	
Bar	£	7,463.20	
Event Takings	£	1,536.00	
Advertising	£	-	
Bar Games	£	-	
Other	£	93.10	
Savings Account	£	49,396.12	
Savings Interest	£	177.53	
Money In Total	£	97,892.17	£ 48,496.05
Money Out			
Hall Deposits	£	850.00	
Insurance	£	-	
Utilities	£	15,266.72	
Repairs & Improvements	£	8,635.96	
Maintenance	£	2,120.35	
Advertising	£	700.05	
Bar Stock	£	4,424.46	
Grant Use	£	34,321.69	
Event Costs	£	5,035.21	
Admin Supplies	£	-	
Other	£	140.00	
Savings Account	£	56,656.93	
iZettle fees	£	92.01	
Money Out Total	£	128,243.38	£ 71,586.45
Money we have now	£	4,408.99	£ 11,669.80

£ 7,260.81

£ 4,408.99 £ 18,930.61

I mistakenly understood that we were under the threshold to require an audit of the accounts. As such I have not had one done but will do so now and resubmit on completion. Apologies for the error and please send me a message (holmelacytreasurer@gmail.com or s.laycock@sky.com) if you have any questions in the meantime.

Sarra Laycock

Treasurer

Holme Lacy Village Hall

HOLME LACY VILLAGE HALL CHARITY

England & Wales - Charity number 1068268

Accounts

Treasurers Report
HLVH Full Year Accounts
01 Oct 2021 – 30 Sept 2022
Amendment

During independent review of the above prior to submission of the accounts to the Charity Commission, a typographical error was noted in the report that was presented at the appropriate AGM and published as part of the minutes.

The Money Out Total should have been be £22, 539.62 NOT £22,**2**39.62. All other numbers were checked and verified as correct. A revised copy of the corrected statement of accounts is presented overleaf.



Sarra Laycock
Treasurer

Money we had at start of the year £ 20,432.08

Money In

Hall Rental	7,412.00
Donations	104.98
Grants	17,737.45
Bar	9,531.75
Event Takings	1,129.70
Advertising	
Other	887.86
Bar Games	64.00

Money In Total £ 36,867.74

Money Out

Insurance	392.62
Utilities	4,598.02
Repairs & Improvements	5,024.91
Maintenance	1,926.33
Advertising	151.20
Bar Stock	5,080.66
Admin Supplies	23.78
Events Costs	5,042.10
Other	300.00

Money Out Total £ 22,539.62

Money we have now £ 34,760.20



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hoime Lacy Village Hall No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/10/2021	To	Period end date 30/09/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rental	7,412	-	-	7,412	1,492
Donations	105	-	-	105	7
Grants	3,167	14,570	-	17,737	19,831
Events inc. bar takings	11,613	-	-	11,613	2,989
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,297	14,570	-	36,867	24,318
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,297	14,570	-	36,867	24,318
A3 Payments					
Insurance	393	-	-	393	382
Utilities	4,598	-	-	4,598	2,556
Repair and Maintenance	6,951	-	-	6,951	8,126
Advertising	151	-	-	151	1,137
Events inc. bar	10,447	-	-	10,447	3,286
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,540	-	-	22,540	15,486
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,540	-	-	22,540	15,486
Net of receipts/(payments)	- 243	14,570	-	14,328	8,832
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,432	-	-	20,432	11,600
Cash funds this year end	20,189	14,570	-	34,760	20,432

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		20,189	14,570	-
		-	-	-
		-	-	-
	Total cash funds	20,189	14,570	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SARZA LATCOCK	01 JUN 23
	MARIA SUMNER	21 Jun 23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Independent Examiner's Report

Report to the trustees

Holme Lacy Village Hall

**On accounts for the year
ended**

30th September 2022

**Charity no
(if any)**

1068268

I report to the trustees on my examination of the accounts of the above charity for the year ended 30/09/2022.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the relevant requirements

**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:

I confirm to the best of my knowledge the following:

- The accounting records have been kept accurately and are complete.
- The accounts produced agree with the accounting records.
- The format of the accounts is correct.

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 to enable a proper understanding of the accounts to be reached.

Signed:

Alison Cooke

Date: 2 June 2023

Name:

Alison Cooke FCCA

**Relevant professional
qualification(s) or body
(if any):**

Fellow of the Chartered Association of Certified Accountants

Address:

19 Frome Park, Bartestree, Hereford. HR1 4BF