

**RAMSDEN HEATH VILLAGE HALL**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**  
**REGISTERED CHARITY NUMBER 1070622**

Address: Ramsden Heath Village Hall  
Dowsett Lane  
Ramsden Heath  
Billericay  
Essex CM111HX

Holding Trustees: South Hanningfield Parish Council

Managing Trustees: A list of the Managing Trustees who served at any time during the year is shown on page 7.

Objects of the Charity: To provide or assist in the provision, in the interest of the social welfare, of a village hall for the use of the inhabitants of the parish of South Hanningfield in the county of Essex without distinction of political, religious or other opinions, including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

Review of Activities: The charity, (acting as the managing Trustees), maintains, lets and improves the hall for the benefit of the people of the Parish of South Hanningfield.

During the year, income from lettings of the hall showed a slight decrease, Income continues to be expended on maintenance and decoration of the hall so that hirers continue to enjoy a pleasant environment in which to hold their activities.

**Reserves Policy page 6.**

All sums are held in the account with Barclays Bank.  
All sums were transferred from the General Fund.

All trustees' serve on an unpaid voluntary basis. The charity does not employ any staff. The Trustees meet monthly to review the developments, finances and matters arising.

# STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

DESCRIPTION	Note	Unrestricted Funds		Unrestricted Funds	
		Year Ended 31st December 2023		Year Ended 31st December 2022	
		£	£	£	£
<b>Incoming Resources</b>					
Hall Lettings		27,444.71		25,059.24	
Grants & Donations		30.00		0.00	
Fund Raising Income		760.00		0.00	
Interest		335.34		34.01	
<b>Total Incoming Resources</b>			<b>28,570.05</b>		<b>25,093.25</b>
<b>Resources Expended</b>					
<b>Direct Charitable Expenditure</b>					
Hall Operating Costs		14,940.27		12,953.20	
Repairs & Maintenance		16,819.29		11,212.19	
Donations		0.00		55.00	
Miscellaneous Expenditure		1,059.10		1,663.59	
			<b>32,818.66</b>		<b>25,883.98</b>
<b>Fund Raising &amp; Publicity</b>					
Fund Raising Expenses		0.00	0.00	0.00	0.00
<b>Management &amp; Administration</b>					
Miscellaneous Admin. Expenditure					
Independent Examiner's Fees					
Legal & Professional Fees			0.00		0.00
<b>Total Resources Expended</b>			<b>32,818.66</b>		<b>25,883.98</b>
Net Incoming Resources		-4,248.61		-790.73	
General Fund Brought Forward		307,676.68		308,588.73	
Reconciling item		126.44		-121.32	
Transferred To Designated Funds at 1st January 2023					
<b>General Fund Carried Forward at 31st December 2023</b>			<b>303,554.51</b>		<b>307,676.68</b>



## **Independent examiner's report to the trustees of "Ramsden Heath Village Hall"**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> December 2023

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met

Please note all Fixed Assets have been fully written down to the Income Statement

Name: Heath Aldridge FCCA

Address: 54 Wentworth Road, Southend, Essex SS2 5LG

Date: 22/05/2024