

HARBY VILLAGE HALL

England & Wales · Charity number 1071575

Details

Other names HARBY VILLAGE HALL (LEICESTER)

Status Registered

Legal form Other

Registered 1998-09-16

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

Contact

Address Village Hall
40 School Lane
Harby
Melton Mowbray
Leicestershire
LE14 4BZ

Phone 07917727736

Email harbyvillagehall@outlook.com

Website www.harbyvillagehall.co.uk

Activities

Objects: FOR THE PURPOSES OF A VILLAGE HALL

Activities: Local amenity for the Harby village Leicestershire and surrounding area

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF HARBY IN THE COUNTY OF LEICESTER
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£62,678	£32,826	-	-
2023-12-31	£35,247	£32,826	-	-
2022-12-31	£31,246	£24,121	-	-
2021-12-31	£30,688	£25,082	-	-
2020-12-31	£17,667	£18,099	-	-

Trustees

Name	Role	Appointed
Andrew Dunlop		2021-01-01
Catherine Margaret Wormold		2023-05-25
Linda Fulton		2016-03-10
Michael John Neale		2016-04-07
Paul Robert Gay		2016-04-07
Sarah Frances Kimbell		2023-05-25
Yvonne May Gay		2022-12-30

HARBY VILLAGE HALL

England & Wales - Charity number 1071575

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2023
for
Harby Village Hall

Clayton & Brewill
Chartered Accountants
Cawley House
149-155 Canal Street
Nottingham
Nottinghamshire
NG1 7HR

Harby Village Hall

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for the year ended 31 December 2023

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Harby Village Hall

Report of the Trustees for the year ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Harby Village Hall exists as a charity to provide a local amenity for the village of Harby in the county of Leicestershire and the surrounding area.

Public benefit

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aim and objectives and in planning future activities and policies.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has continued to achieve its objects of providing an amenity for village and surrounding area. Income from hall hire improved in the year to £12,438 from £11,151. The charity received an additional S106 government grant of £27,431 adding to the £21,623 brought forward, The £49,054 are restricted funds and will be used to finance any future development of the hall.

Fundraising activities

Fundraising income and costs both improved in the year with income net of expenses up to £10,385 from £8,872. Ladies Night again proved to be the leading fundraising event raising £2,053 compared to £1,676 last year.

FINANCIAL REVIEW

Reserves policy

It is the policy of the charity to maintain reserves at a level which equates to approximately two months expenditure. This provides sufficient funds to cover costs. Reserves were maintained at this level throughout the year.

The statement of financial activities for the year is set out on page 4.

FUTURE PLANS

Further steps have been taken towards the new hall project but these have been slowed down due to the pandemic.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust dated 30th March 1987, and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Where there is a requirement for new trustees these are identified and appointed by the remaining trustees. The chairman of the trustees is responsible for the induction of any new trustee which involves awareness of a trustee's responsibilities, the governing document, administrative procedures, and the history and philosophical approach of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1071575

Principal address

40 School Lane
Harby
Melton Mowbray
Leicestershire
LE14 4BZ

Harby Village Hall

Report of the Trustees
for the year ended 31 December 2023

Trustees

A T Dunlop

Y M Gay

J Neale (resigned 25.5.23)

P Gay

M Neale

L Fulton

J Hinks

S Kimbell (appointed 25.5.23)

C Wormold (appointed 25.5.23)

Independent Examiner

Clayton & Brewill

Chartered Accountants

Cawley House

149-155 Canal Street

Nottingham

Nottinghamshire

NG1 7HR

Approved by order of the board of trustees on and signed on its behalf
by:

.....
P Gay - Trustee

Independent Examiner's Report to the Trustees of
Harby Village Hall

Independent examiner's report to the trustees of Harby Village Hall

I report to the charity trustees on my examination of the accounts of Harby Village Hall (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Yvonne Jackson BSc (Hons) FCA

Clayton & Brewill
Chartered Accountants
Cawley House
149-155 Canal Street
Nottingham
Nottinghamshire
NG1 7HR

Date:

Harby Village Hall

Statement of Financial Activities
for the year ended 31 December 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		391	-	391	83
Charitable activities					
Hall hire		12,438	-	12,438	11,151
Other trading activities	2	<u>22,418</u>	<u>27,431</u>	<u>49,849</u>	<u>20,012</u>
Total		<u>35,247</u>	<u>27,431</u>	<u>62,678</u>	<u>31,246</u>
EXPENDITURE ON					
Raising funds		12,033	-	12,033	8,473
Charitable activities					
Hall hire		<u>20,793</u>	<u>-</u>	<u>20,793</u>	<u>15,648</u>
Total		<u>32,826</u>	<u>-</u>	<u>32,826</u>	<u>24,121</u>
NET INCOME		2,421	27,431	29,852	7,125
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>237,719</u>	<u>21,623</u>	<u>259,342</u>	<u>252,217</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>240,140</u></u>	<u><u>49,054</u></u>	<u><u>289,194</u></u>	<u><u>259,342</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Harby Village Hall

Balance Sheet
31 December 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	4	168,404	5,000	173,404	175,866
CURRENT ASSETS					
Stocks	5	1,421	-	1,421	2,526
Debtors	6	8,513	-	8,513	8,235
Cash at bank and in hand		63,115	46,889	110,004	76,871
		<u>73,049</u>	<u>46,889</u>	<u>119,938</u>	<u>87,632</u>
CREDITORS					
Amounts falling due within one year	7	(1,313)	(2,835)	(4,148)	(4,156)
		<u>71,736</u>	<u>44,054</u>	<u>115,790</u>	<u>83,476</u>
NET CURRENT ASSETS					
		<u>240,140</u>	<u>49,054</u>	<u>289,194</u>	<u>259,342</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>240,140</u>	<u>49,054</u>	<u>289,194</u>	<u>259,342</u>
NET ASSETS					
		<u>240,140</u>	<u>49,054</u>	<u>289,194</u>	<u>259,342</u>
FUNDS					
Unrestricted funds	8			240,140	237,719
Restricted funds				49,054	21,623
TOTAL FUNDS					
				<u>289,194</u>	<u>259,342</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....

P Gay - Trustee

.....

A T Dunlop - Trustee

Notes to the Financial Statements
for the year ended 31 December 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% of cost or valuation
Fixtures and fittings	- 25% on reducing balance

There is no depreciation charged on land.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Harby Village Hall

Notes to the Financial Statements - continued
for the year ended 31 December 2023

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	22,418	17,345
Covid grant	-	2,667
S106 Langer Lane grant	27,431	-
	<u>49,849</u>	<u>20,012</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

4. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2023	197,978	30,193	228,171
Additions	-	1,666	1,666
	<u>197,978</u>	<u>31,859</u>	<u>229,837</u>
DEPRECIATION			
At 1 January 2023	23,520	28,785	52,305
Charge for year	3,360	768	4,128
	<u>26,880</u>	<u>29,553</u>	<u>56,433</u>
NET BOOK VALUE			
At 31 December 2023	<u>171,098</u>	<u>2,306</u>	<u>173,404</u>
At 31 December 2022	<u>174,458</u>	<u>1,408</u>	<u>175,866</u>

5. STOCKS

	2023	2022
	£	£
Stocks	<u>1,421</u>	<u>2,526</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	2,075	1,943
Prepayments	6,438	6,292
	<u>8,513</u>	<u>8,235</u>

Harby Village Hall

Notes to the Financial Statements - continued
for the year ended 31 December 2023

7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
		£	£
	Other creditors	<u>4,148</u>	<u>4,156</u>

8.	MOVEMENT IN FUNDS		Net movement in funds	At
		At 1.1.23	in funds	31.12.23
		£	£	£
	Unrestricted funds			
	General fund	237,719	2,421	240,140
	Restricted funds			
	Village Hall building fund	21,623	27,431	49,054
	TOTAL FUNDS	<u>259,342</u>	<u>29,852</u>	<u>289,194</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	35,247	(32,826)	2,421
Restricted funds			
Village Hall building fund	27,431	-	27,431
TOTAL FUNDS	<u>62,678</u>	<u>(32,826)</u>	<u>29,852</u>

Comparatives for movement in funds

		Net movement in funds	At
	At 1.1.22	in funds	31.12.22
	£	£	£
Unrestricted funds			
General fund	230,594	7,125	237,719
Restricted funds			
Village Hall building fund	21,623	-	21,623
TOTAL FUNDS	<u>252,217</u>	<u>7,125</u>	<u>259,342</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	31,246	(24,121)	7,125
TOTAL FUNDS	<u>31,246</u>	<u>(24,121)</u>	<u>7,125</u>

Harby Village Hall

Notes to the Financial Statements - continued
for the year ended 31 December 2023

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	230,594	9,546	240,140
Restricted funds			
Village Hall building fund	21,623	27,431	49,054
TOTAL FUNDS	<u>252,217</u>	<u>36,977</u>	<u>289,194</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,493	(56,947)	9,546
Restricted funds			
Village Hall building fund	27,431	-	27,431
TOTAL FUNDS	<u>93,924</u>	<u>(56,947)</u>	<u>36,977</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

Harby Village Hall

Detailed Statement of Financial Activities
for the year ended 31 December 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	391	83
Other trading activities		
Fundraising events	22,418	17,345
Covid grant	-	2,667
S106 Langer Lane grant	27,431	-
	<u>49,849</u>	<u>20,012</u>
Charitable activities		
Hall hire	12,438	11,151
	<u>12,438</u>	<u>11,151</u>
Total incoming resources	62,678	31,246
EXPENDITURE		
Other trading activities		
Fundraising costs	12,033	8,473
Charitable activities		
Cleaning	1,230	1,185
Rates and water	595	655
Insurance	2,096	2,002
Light and heat	4,963	3,166
Cleaning materials	62	118
Repairs and maintenance	4,921	2,256
Depreciation of freehold property	3,360	3,360
Depreciation of fixtures and fittings	768	469
	<u>17,995</u>	<u>13,211</u>
Support costs		
Finance		
Telephone	973	826
Sundries and licences	691	645
	<u>1,664</u>	<u>1,471</u>
Governance costs		
Accountancy and legal fees	1,134	966
	<u>1,134</u>	<u>966</u>
Total resources expended	32,826	24,121
Net income	<u>29,852</u>	<u>7,125</u>

This page does not form part of the statutory financial statements

HARBY VILLAGE HALL

England & Wales - Charity number 1071575

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2023
for
Harby Village Hall

Clayton & Brewill
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Harby Village Hall

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for the year ended 31 December 2023

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Harby Village Hall

Report of the Trustees for the year ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Harby Village Hall exists as a charity to provide a local amenity for the village of Harby in the county of Leicestershire and the surrounding area.

Public benefit

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aim and objectives and in planning future activities and policies.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has continued to achieve its objects of providing an amenity for village and surrounding area. Income from hall hire improved in the year to £12,438 from £11,151. The charity received an additional S106 government grant of £27,431 adding to the £21,623 brought forward, The £49,054 are restricted funds and will be used to finance any future development of the hall.

Fundraising activities

Fundraising income and costs both improved in the year with income net of expenses up to £10,385 from £8,872. Ladies Night again proved to be the leading fundraising event raising £2,053 compared to £1,676 last year.

FINANCIAL REVIEW

Reserves policy

It is the policy of the charity to maintain reserves at a level which equates to approximately two months expenditure. This provides sufficient funds to cover costs. Reserves were maintained at this level throughout the year.

The statement of financial activities for the year is set out on page 4.

FUTURE PLANS

Further steps have been taken towards the new hall project but these have been slowed down due to the pandemic.

STRUCTURE, GOVERNANCE AND MANAGEMENT

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REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1071575

Principal address

40 School Lane
Harby
Melton Mowbray
Leicestershire
LE14 4BZ

Harby Village Hall

Report of the Trustees
for the year ended 31 December 2023

Trustees

A T Dunlop

Y M Gay

J Neale (resigned 25.5.23)

P Gay

M Neale

L Fulton

J Hinks

S Kimbell (appointed 25.5.23)

C Wormold (appointed 25.5.23)

Independent Examiner

Clayton & Brewill

Chartered Accountants

Cawley House

149-155 Canal Street

Nottingham

Nottinghamshire

NG1 7HR

Approved by order of the board of trustees on and signed on its behalf
by:

.....
P Gay - Trustee

Independent Examiner's Report to the Trustees of
Harby Village Hall

Independent examiner's report to the trustees of Harby Village Hall

I report to the charity trustees on my examination of the accounts of Harby Village Hall (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Yvonne Jackson BSc (Hons) FCA

Clayton & Brewill
Chartered Accountants
Cawley House
149-155 Canal Street
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Nottinghamshire
NG1 7HR

Date:

Harby Village Hall

Statement of Financial Activities
for the year ended 31 December 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		391	-	391	83
Charitable activities					
Hall hire		12,438	-	12,438	11,151
Other trading activities	2	<u>22,418</u>	<u>27,431</u>	<u>49,849</u>	<u>20,012</u>
Total		<u>35,247</u>	<u>27,431</u>	<u>62,678</u>	<u>31,246</u>
EXPENDITURE ON					
Raising funds		12,033	-	12,033	8,473
Charitable activities					
Hall hire		<u>20,793</u>	<u>-</u>	<u>20,793</u>	<u>15,648</u>
Total		<u>32,826</u>	<u>-</u>	<u>32,826</u>	<u>24,121</u>
NET INCOME		2,421	27,431	29,852	7,125
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>237,719</u>	<u>21,623</u>	<u>259,342</u>	<u>252,217</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>240,140</u></u>	<u><u>49,054</u></u>	<u><u>289,194</u></u>	<u><u>259,342</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Harby Village Hall

Balance Sheet
31 December 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	4	168,404	5,000	173,404	175,866
CURRENT ASSETS					
Stocks	5	1,421	-	1,421	2,526
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		<u>73,049</u>	<u>46,889</u>	<u>119,938</u>	<u>87,632</u>
CREDITORS					
Amounts falling due within one year	7	(1,313)	(2,835)	(4,148)	(4,156)
		<u>71,736</u>	<u>44,054</u>	<u>115,790</u>	<u>83,476</u>
NET CURRENT ASSETS					
		<u>240,140</u>	<u>49,054</u>	<u>289,194</u>	<u>259,342</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>240,140</u>	<u>49,054</u>	<u>289,194</u>	<u>259,342</u>
NET ASSETS					
		<u>240,140</u>	<u>49,054</u>	<u>289,194</u>	<u>259,342</u>
FUNDS					
Unrestricted funds	8			240,140	237,719
Restricted funds				49,054	21,623
TOTAL FUNDS					
				<u>289,194</u>	<u>259,342</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....

P Gay - Trustee

.....

A T Dunlop - Trustee

Notes to the Financial Statements
for the year ended 31 December 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% of cost or valuation
Fixtures and fittings	- 25% on reducing balance

There is no depreciation charged on land.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Harby Village Hall

Notes to the Financial Statements - continued
for the year ended 31 December 2023

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	22,418	17,345
Covid grant	-	2,667
S106 Langer Lane grant	27,431	-
	<u>49,849</u>	<u>20,012</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

4. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2023	197,978	30,193	228,171
Additions	-	1,666	1,666
	<u>197,978</u>	<u>31,859</u>	<u>229,837</u>
DEPRECIATION			
At 1 January 2023	23,520	28,785	52,305
Charge for year	3,360	768	4,128
	<u>26,880</u>	<u>29,553</u>	<u>56,433</u>
NET BOOK VALUE			
At 31 December 2023	<u>171,098</u>	<u>2,306</u>	<u>173,404</u>
At 31 December 2022	<u>174,458</u>	<u>1,408</u>	<u>175,866</u>

5. STOCKS

	2023	2022
	£	£
Stocks	<u>1,421</u>	<u>2,526</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	2,075	1,943
Prepayments	6,438	6,292
	<u>8,513</u>	<u>8,235</u>

Harby Village Hall

Notes to the Financial Statements - continued
for the year ended 31 December 2023

7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
		£	£
	Other creditors	<u>4,148</u>	<u>4,156</u>

8.	MOVEMENT IN FUNDS		Net movement in funds	At
		At 1.1.23	in funds	31.12.23
		£	£	£
	Unrestricted funds			
	General fund	237,719	2,421	240,140
	Restricted funds			
	Village Hall building fund	21,623	27,431	49,054
	TOTAL FUNDS	<u>259,342</u>	<u>29,852</u>	<u>289,194</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	35,247	(32,826)	2,421
Restricted funds			
Village Hall building fund	27,431	-	27,431
TOTAL FUNDS	<u>62,678</u>	<u>(32,826)</u>	<u>29,852</u>

Comparatives for movement in funds

		Net movement in funds	At
	At 1.1.22	in funds	31.12.22
	£	£	£
Unrestricted funds			
General fund	230,594	7,125	237,719
Restricted funds			
Village Hall building fund	21,623	-	21,623
TOTAL FUNDS	<u>252,217</u>	<u>7,125</u>	<u>259,342</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	31,246	(24,121)	7,125
TOTAL FUNDS	<u>31,246</u>	<u>(24,121)</u>	<u>7,125</u>

Harby Village Hall

Notes to the Financial Statements - continued
for the year ended 31 December 2023

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	230,594	9,546	240,140
Restricted funds			
Village Hall building fund	21,623	27,431	49,054
TOTAL FUNDS	<u>252,217</u>	<u>36,977</u>	<u>289,194</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,493	(56,947)	9,546
Restricted funds			
Village Hall building fund	27,431	-	27,431
TOTAL FUNDS	<u>93,924</u>	<u>(56,947)</u>	<u>36,977</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

Harby Village Hall

Detailed Statement of Financial Activities
for the year ended 31 December 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	391	83
Other trading activities		
Fundraising events	22,418	17,345
Covid grant	-	2,667
S106 Langer Lane grant	27,431	-
	<u>49,849</u>	<u>20,012</u>
Charitable activities		
Hall hire	12,438	11,151
Total incoming resources	<u>62,678</u>	<u>31,246</u>
EXPENDITURE		
Other trading activities		
Fundraising costs	12,033	8,473
Charitable activities		
Cleaning	1,230	1,185
Rates and water	595	655
Insurance	2,096	2,002
Light and heat	4,963	3,166
Cleaning materials	62	118
Repairs and maintenance	4,921	2,256
Depreciation of freehold property	3,360	3,360
Depreciation of fixtures and fittings	768	469
	<u>17,995</u>	<u>13,211</u>
Support costs		
Finance		
Telephone	973	826
Sundries and licences	691	645
	<u>1,664</u>	<u>1,471</u>
Governance costs		
Accountancy and legal fees	1,134	966
Total resources expended	<u>32,826</u>	<u>24,121</u>
Net income	<u><u>29,852</u></u>	<u><u>7,125</u></u>

This page does not form part of the statutory financial statements

HARBY VILLAGE HALL

England & Wales - Charity number 1071575

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2022
for
Harby Village Hall

Clayton & Brewill
Chartered Accountants
Cawley House
149-155 Canal Street
Nottingham
Nottinghamshire
NG1 7HR

Harby Village Hall

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for the year ended 31 December 2022

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Harby Village Hall

Report of the Trustees for the year ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Harby Village Hall exists as a charity to provide a local amenity for the village of Harby in the county of Leicestershire and the surrounding area.

Public benefit

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aim and objectives and in planning future activities and policies.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has continued to achieve its objects of providing an amenity for village and surrounding area. Income from hall hire improved significantly in the year to £11,151 from £4,314, as the hall usage recovered after Covid-19. The charity received a Covid-19 grant of £2,667 in the year. The S106 government grant of £16,623 received last year remains, and will be used to finance any future development of the hall.

Fundraising activities

The hall was open for the whole of 2022 after being closed for the first half of 2021 due to the Covid-19 pandemic. As a result, fundraising income and associated costs recovered significantly in the year. Ladies Night again proved the leading fundraising event raising £1,675.80, followed by The Clockback Run with £1,516.92.

FINANCIAL REVIEW

Reserves policy

It is the policy of the charity to maintain reserves at a level which equates to approximately two months expenditure. This provides sufficient funds to cover costs. Reserves were maintained at this level throughout the year.

The statement of financial activities for the year is set out on page 4.

FUTURE PLANS

Further steps have been taken towards the new hall project but these have been slowed down due to the pandemic.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust dated 30th March 1987, and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Where there is a requirement for new trustees these are identified and appointed by the remaining trustees. The chairman of the trustees is responsible for the induction of any new trustee which involves awareness of a trustee's responsibilities, the governing document, administrative procedures, and the history and philosophical approach of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1071575

Principal address

40 School Lane
Harby
Melton Mowbray
Leicestershire
LE14 4BZ

Harby Village Hall

Report of the Trustees
for the year ended 31 December 2022

Trustees

A T Dunlop

Y M Gay

J Neale

P Gay

M Neale

L Fulton

D Wetherill (resigned 30.9.22)

S Chell (resigned 30.9.22)

J Hinks

Independent Examiner

Clayton & Brewill

Chartered Accountants

Cawley House

149-155 Canal Street

Nottingham

Nottinghamshire

NG1 7HR

Approved by order of the board of trustees on and signed on its behalf
by:

.....
J Neale - Trustee

Independent Examiner's Report to the Trustees of
Harby Village Hall

Independent examiner's report to the trustees of Harby Village Hall

I report to the charity trustees on my examination of the accounts of Harby Village Hall (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Yvonne Jackson BSc (Hons) FCA

Clayton & Brewill
Chartered Accountants
Cawley House
149-155 Canal Street
Nottingham
Nottinghamshire
NG1 7HR

Date:

Harby Village Hall

Statement of Financial Activities
for the year ended 31 December 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		83	-	83	30,166
Charitable activities					
Hall hire		11,151	-	11,151	4,314
Other trading activities	2	<u>20,012</u>	<u>-</u>	<u>20,012</u>	<u>26,208</u>
Total		<u>31,246</u>	<u>-</u>	<u>31,246</u>	<u>60,688</u>
EXPENDITURE ON					
Raising funds		8,473	-	8,473	4,523
Charitable activities					
Hall hire		<u>15,648</u>	<u>-</u>	<u>15,648</u>	<u>20,559</u>
Total		<u>24,121</u>	<u>-</u>	<u>24,121</u>	<u>25,082</u>
NET INCOME		7,125	-	7,125	35,606
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>230,594</u>	<u>21,623</u>	<u>252,217</u>	<u>216,611</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>237,719</u></u>	<u><u>21,623</u></u>	<u><u>259,342</u></u>	<u><u>252,217</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Harby Village Hall

Balance Sheet
31 December 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	4	170,866	5,000	175,866	179,695
CURRENT ASSETS					
Stocks	5	2,526	-	2,526	1,743
Debtors	6	8,235	-	8,235	8,101
Cash at bank and in hand		57,763	19,108	76,871	66,482
		<u>68,524</u>	<u>19,108</u>	<u>87,632</u>	<u>76,326</u>
CREDITORS					
Amounts falling due within one year	7	(1,671)	(2,485)	(4,156)	(3,804)
		<u>66,853</u>	<u>16,623</u>	<u>83,476</u>	<u>72,522</u>
NET CURRENT ASSETS					
		<u>66,853</u>	<u>16,623</u>	<u>83,476</u>	<u>72,522</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>237,719</u>	<u>21,623</u>	<u>259,342</u>	<u>252,217</u>
NET ASSETS					
		<u>237,719</u>	<u>21,623</u>	<u>259,342</u>	<u>252,217</u>
FUNDS					
Unrestricted funds	8			237,719	230,594
Restricted funds				<u>21,623</u>	<u>21,623</u>
TOTAL FUNDS					
				<u>259,342</u>	<u>252,217</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....

J Neale - Trustee

.....

A T Dunlop - Trustee

Notes to the Financial Statements
for the year ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% of cost or valuation
Fixtures and fittings	- 25% on reducing balance

There is no depreciation charged on land.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Harby Village Hall

Notes to the Financial Statements - continued
for the year ended 31 December 2022

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	17,345	9,585
Covid grant	2,667	-
S106 Langer Lane grant	-	16,623
	<u>20,012</u>	<u>26,208</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

4. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2022 and 31 December 2022	<u>197,978</u>	<u>30,193</u>	<u>228,171</u>
DEPRECIATION			
At 1 January 2022	20,160	28,316	48,476
Charge for year	<u>3,360</u>	<u>469</u>	<u>3,829</u>
At 31 December 2022	<u>23,520</u>	<u>28,785</u>	<u>52,305</u>
NET BOOK VALUE			
At 31 December 2022	<u>174,458</u>	<u>1,408</u>	<u>175,866</u>
At 31 December 2021	<u>177,818</u>	<u>1,877</u>	<u>179,695</u>

5. STOCKS

	2022	2021
	£	£
Stocks	<u>2,526</u>	<u>1,743</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	1,943	1,805
Prepayments	<u>6,292</u>	<u>6,296</u>
	<u>8,235</u>	<u>8,101</u>

Harby Village Hall

Notes to the Financial Statements - continued
for the year ended 31 December 2022

7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022	2021
		£	£
	Other creditors	<u>4,156</u>	<u>3,804</u>

8.	MOVEMENT IN FUNDS		Net movement in funds	At
		At 1.1.22	in funds	31.12.22
		£	£	£
	Unrestricted funds			
	General fund	230,594	7,125	237,719
	Restricted funds			
	Village Hall building fund	21,623	-	21,623
	TOTAL FUNDS	<u>252,217</u>	<u>7,125</u>	<u>259,342</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	31,246	(24,121)	7,125
TOTAL FUNDS	<u>31,246</u>	<u>(24,121)</u>	<u>7,125</u>

Comparatives for movement in funds

		Net movement in funds	At
	At 1.1.21	in funds	31.12.21
	£	£	£
Unrestricted funds			
General fund	216,611	13,983	230,594
Restricted funds			
Village Hall building fund	-	21,623	21,623
TOTAL FUNDS	<u>216,611</u>	<u>35,606</u>	<u>252,217</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	39,065	(25,082)	13,983
Restricted funds			
Village Hall building fund	21,623	-	21,623
TOTAL FUNDS	<u>60,688</u>	<u>(25,082)</u>	<u>35,606</u>

Harby Village Hall

Notes to the Financial Statements - continued
for the year ended 31 December 2022

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	216,611	21,108	237,719
Restricted funds			
Village Hall building fund	-	21,623	21,623
TOTAL FUNDS	<u>216,611</u>	<u>42,731</u>	<u>259,342</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,311	(49,203)	21,108
Restricted funds			
Village Hall building fund	21,623	-	21,623
TOTAL FUNDS	<u>91,934</u>	<u>(49,203)</u>	<u>42,731</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Harby Village Hall

Detailed Statement of Financial Activities
for the year ended 31 December 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	83	30,166
Other trading activities		
Fundraising events	17,345	9,585
Covid grant	2,667	-
S106 Langer Lane grant	-	16,623
	<u>20,012</u>	<u>26,208</u>
Charitable activities		
Hall hire	11,151	4,314
	<u>11,151</u>	<u>4,314</u>
Total incoming resources	31,246	60,688
EXPENDITURE		
Other trading activities		
Fundraising costs	8,473	4,523
Charitable activities		
Cleaning	1,185	420
Rates and water	655	547
Insurance	2,002	1,641
Light and heat	3,166	1,216
Cleaning materials	118	46
Repairs and maintenance	2,256	10,291
Depreciation of freehold property	3,360	3,360
Depreciation of fixtures and fittings	469	626
	<u>13,211</u>	<u>18,147</u>
Support costs		
Finance		
Telephone	826	570
Sundries and licences	645	912
	<u>1,471</u>	<u>1,482</u>
Governance costs		
Accountancy and legal fees	966	930
	<u>966</u>	<u>930</u>
Total resources expended	24,121	25,082
	<u>24,121</u>	<u>25,082</u>
Net income	<u>7,125</u>	<u>35,606</u>

This page does not form part of the statutory financial statements

HARBY VILLAGE HALL

England & Wales - Charity number 1071575

Accounts

Clayton & Brewill
Chartered Accountants
Cawley House
149-155 Canal Street
Nottingham
Nottinghamshire
NG1 7HR

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2021
for
Harby Village Hall**

Clayton & Brewill
Chartered Accountants
Cawley House
149-155 Canal Street
Nottingham
Nottinghamshire
NG1 7HR

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2021
for
Harby Village Hall**

Contents of the Financial Statements
for the year ended 31 December 2021

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4	Statement of Financial Activities
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10	Detailed Statement of Financial Activities

Harby Village Hall

Report of the Trustees
for the year ended 31 December 2021

The Trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: The Financial Reporting Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims
Village Hall exists as a charity to provide a local amenity for the village of Harby in the county of Leicestershire and the surrounding area.

Public benefit

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aim and objectives and in planning future activities and policies.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has continued to achieve its objects of providing an amenity for village and surrounding area. Income from hall hire however remained subdued due to the Covid-19 pandemic falling from £5,395 to £4,314. The charity received a donation of land of £30,000 bequeathed to it in a will and received a £106 government grant of £16,623. Both are to be used to finance any future development of the hall.

Fundraising activities

Because of the Covid-19 pandemic, the hall was closed for the first half of the year. In the second half of the year several fundraising events were held and as a result fundraising income and the associated costs recovered. The two leading events were Ladies Night which raised £1,506 and The Clockwork Run which raised £1,299.

FINANCIAL REVIEW

Reserves policy

It is the policy of the charity to maintain reserves at a level which equates to approximately two months expenditure. This provides sufficient funds to cover costs. Reserves were maintained at this level throughout the year.

The statement of financial activities for the year is set out on page 4.

FUTURE PLANS

Further steps have been taken towards the new hall project but these have been slowed down due to the pandemic.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust dated 30th March 1987, and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Where there is a requirement for new trustees these are identified and appointed by the remaining trustees. The chairman of the trustees is responsible for the induction of any new trustee which involves awareness of a trustee's responsibilities, the governing document, administrative procedures, and the history and philosophical approach of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1071575

Principal address

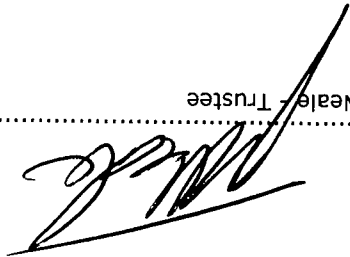
40 School Lane
Harby
Melton Mowbray
Leicestershire
LE14 4BZ

Harby Village Hall
Report of the Trustees
for the year ended 31 December 2021

Trustees
1. Director (appointed 1.1.21)
2. Secretary (appointed 1.1.21)
3. Treasurer (resigned 1.1.21)
4. Treasurer (resigned 1.1.21)
5. Secretary (resigned 1.1.21)
6. Secretary (resigned 1.1.21)
7. Secretary (resigned 1.1.21)
8. Secretary (resigned 1.1.21)
9. Secretary (resigned 1.1.21)
10. Secretary (resigned 1.1.21)

Independent Examiner
Cayton & Brewill
Chartered Accountants
Cayton House
149-155 Canal Street
Nottingham
Nottinghamshire
NG1 7HR

Approved by order of the board of trustees on *12 May 2022* and signed on its behalf


..... J Neale - Trustee

Independent Examiner's Report to the Trustees of Harby Village Hall

Independent examiner's report to the trustees of Harby Village Hall

I have completed my examination of the accounts of Harby Village Hall (the Trust) for the year ending 31 December 2021.

Responsibilities and basis of report

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

In respect of my examination of the Trust's accounts carried out under section 145 of the Act and following out my examination I have followed all 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 Trust as required by section 130 of the Act; or
- 2. the accounts do not accord with those records; or
- 3. the accounts do 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.

Yvonne Jackson BSc (Hons) FCA
 Clayton & Brewill
 Chartered Accountants
 Cawley House
 149-155 Canal Street
 Nottingham
 Nottinghamshire
 NG1 7HR

Date: 11/10/22

Harby Village Hall

Statement of Financial Activities
for the year ended 31 December 2021

	2021	2020	Notes	
	Total funds	Total funds	Unrestricted fund	Restricted fund
	£	£	£	£
INCOME AND ENDOWMENTS FROM				
Donors and legacies	30,166	10	25,166	5,000
Charitable activities	4,314	5,395	4,314	-
Other trading activities	26,208	12,262	9,585	16,623
Total	60,688	17,667	39,065	21,623
EXPENDITURE ON				
Raising funds	4,523	671	4,523	-
Charitable activities	20,559	17,428	20,559	-
Total	25,082	18,099	25,082	-
NET INCOME/(EXPENDITURE)	35,606	(432)	13,983	21,623
RECONCILIATION OF FUNDS				
Total funds brought forward	216,611	217,043	216,611	-
TOTAL FUNDS CARRIED FORWARD	252,217	216,611	230,594	21,623

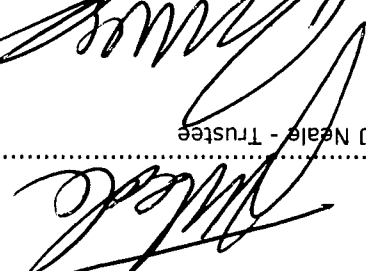
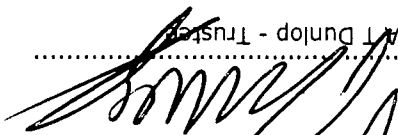
CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

Harby Village Hall

Balance Sheet
31 December 2021

	2021	2020
FIXED ASSETS		
Tangible assets	179,695	153,681
CURRENT ASSETS		
Stocks	1,743	1,240
Debtors	8,101	7,665
Cash at bank and in hand	47,609	55,508
	57,453	64,413
CREDITORS		
Amounts falling due within one year	(1,554)	(1,483)
	16,623	72,522
NET CURRENT ASSETS	55,899	62,930
TOTAL ASSETS LESS CURRENT LIABILITIES	230,594	216,611
NET ASSETS	230,594	216,611
FUNDS		
Unrestricted funds	230,594	216,611
Restricted funds	21,623	-
TOTAL FUNDS	252,217	216,611

The financial statements were approved by the Board of Trustees and authorised for issue on 12/12/21 and were signed on its behalf by:


 J Neale - Trustee

 J Dunlop - Trustee

ACCOUNTING POLICIES

1.

Basis of preparing the financial statements The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102), 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-	2% of cost or valuation
Fixtures and fittings	-	25% on reducing balance

There is no depreciation charged on land.

Stocks Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation The charity is exempt from tax on its charitable activities.

Fund accounting Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the year ended 31 December 2021

	2021	2020
2. OTHER TRADING ACTIVITIES		
Fundraising events	9,585	2,262
Covid grant	-	10,000
S106 Langer Lane grant	16,623	-
	<u>26,208</u>	<u>12,262</u>
3. TRUSTEES' REMUNERATION AND BENEFITS		
There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.		
Trustees' expenses		
There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.		
4. TANGIBLE FIXED ASSETS		
Freehold property	£ 167,978	£ 30,193
fixtures and fittings	£ 30,193	-
Totals	£ 198,171	£ 30,000
At 1 January 2021	197,978	228,171
DEPRECIATION		
At 1 January 2021	16,800	44,490
Charge for year	3,360	3,986
At 31 December 2021	20,160	48,476
NET BOOK VALUE		
At 31 December 2021	177,818	179,695
At 31 December 2020	151,178	153,681
5. STOCKS		
Stocks	£ 1,743	£ 1,240
	<u>2021</u>	<u>2020</u>
6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Trade debtors	£ 1,805	£ 1,345
Prepayments	6,296	6,320
	<u>8,101</u>	<u>7,665</u>

Harby Village Hall

Notes to the Financial Statements - continued
for the year ended 31 December 2021

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
Other creditors	£ 3,804	£ 1,483

8. MOVEMENT IN FUNDS

Unrestricted funds	At 1.1.21	At 1.1.21
General fund	216,611	230,594
Restricted funds	-	21,623
Village Hall building fund	-	21,623
TOTAL FUNDS	216,611	252,217

Net movement in funds, included in the above are as follows:

Unrestricted funds	Incoming resources	Resources expended	Movement in funds
General fund	£ 39,065	£ (25,082)	£ 13,983
Restricted funds			
Village Hall building fund	£ 21,623	-	£ 21,623
TOTAL FUNDS	60,688	(25,082)	35,606

Comparatives for movement in funds

Unrestricted funds	At 1.1.20	Net movement	At 31.12.20
General fund	£ 217,043	£ (432)	£ 216,611
Restricted funds			
Village Hall building fund	£ 217,043	£ (432)	£ 216,611
TOTAL FUNDS	217,043	(432)	216,611

Comparative net movement in funds, included in the above are as follows:

Unrestricted funds	Incoming resources	Resources expended	Movement in funds
General fund	£ 17,667	£ (18,099)	£ (432)
TOTAL FUNDS	17,667	(18,099)	(432)

Harby Village Hall

Notes to the Financial Statements - continued
for the year ended 31 December 2021

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At movement in funds	At 1.1.20	Net movement in funds	At movement in funds
Unrestricted funds	230,594	217,043	13,551	230,594
Restricted funds	21,623	-	21,623	21,623
Village Hall building fund				
TOTAL FUNDS	252,217	217,043	35,174	252,217

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds	56,732	(43,181)	13,551
General fund			
Restricted funds	21,623	-	21,623
Village Hall building fund			
TOTAL FUNDS	78,355	(43,181)	35,174

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

Harby Village Hall

Detailed Statement of Financial Activities
for the year ended 31 December 2021

£ 2021
£ 2020

INCOME AND ENDOWMENTS

Donations and legacies

30,166 10

Other trading activities

9,585 2,262

Fundraising events

10,000

Covid grant

16,623

S106 Langer Lane grant

-

26,208

12,262

Charitable activities

4,314

5,395

Hall hire

60,688

17,667

Total incoming resources

EXPENDITURE

Other trading activities

4,523

671

Fundraising costs

Charitable activities

420

441

Cleaning

547

333

Rates and water

1,641

1,817

Insurance

1,216

2,608

Light and heat

46

18

Cleaning materials

10,291

5,173

Repairs and maintenance

3,360

3,360

Depreciation of freehold property

626

834

Depreciation of fixtures and fittings

18,147

14,584

Support costs

Finance

570

664

Telephone

912

1,298

Sundries and licences

1,482

1,962

Governance costs

930

882

Accountancy and legal fees

25,082

18,099

Total resources expended

35,606

(432)

Net income/(expenditure)