

ASHWELL VILLAGE HALL PROJECT

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31st MARCH 2023

Trustees holding office in the year ended 31st March 2023 were:

Mr Andrew Michael Dolby
Mrs Kathrine McGoldrick

Annual Review

The Trust continued to oversee the management of the Ashwell Village Hall during the year. The Ashwell Village Hall has had acceptable occupancy levels and user satisfaction has been good throughout the year.

The Trustees have reviewed and approved the Annual Accounts for the year ended 31st March 2023. With cash reserves of £38,802 at the end of the year the Trust is well placed to cope with the financial issues if they were to occur.

The discussion of the constitution is still on going with the Village Hall and Parish council, both looking to move this forward this year.

Covid19

With covid over, the Village Hall is now back up to full services, with new bookings coming in and our regulars returning to normal. We will be keeping things like the hand gel in service so that users can still gel their hands if needed.

The Village Hall is also in a good position if another outbreak was to occur

Risk Controls

A full fire risk assessment was carried out in 2022 and an inspection of the whole hall was completed by Baldock Fire Brigade. All recommendations in the assessment were implemented and continue to be reviewed and maintained.

Levels of insurance cover are reviewed regularly

Reference and Administrative Details

Registered Charity number 1084359 Registered
5th January 2001.

Principal address:

Clerk: Mrs Rosemary Pearch, 47, High St., Ashwell, SG7 5NP

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

.....


.....date 5, 7, 23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Ashwell Village hall project

No (if any)
1084359

CC16a

Receipts and payments accounts

For the period from	To	To	To
01-Apr-22			31-Mar-23

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	26,567	-	-	26,567	24,324
Donations	25	-	-	25	-
Other	225	-	-	225	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,817	-	-	26,817	24,324
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,817	-	-	26,817	24,324
A3 Payments					
Cleaning	8,104	-	-	8,104	6,614
Electricity	1,903	-	-	1,903	2,209
Water	84	-	-	84	683
Insurance	2,017	-	-	2,017	1,908
Oil	3,712	-	-	3,712	2,452
Telephone	410	-	-	410	319
Refuse	494	-	-	494	471
Advertising /website	95	-	-	95	119
Cleaning materials	826	-	-	826	104
PRS licence/Misc	-	-	-	-	83
Minor repairs and servicing	2,236	-	-	2,236	1,322
Fire prevention	348	-	-	348	624
Admin	-	-	-	-	-
Pest control	-	-	-	-	150
Clerks' remuneration	1,846	-	-	1,846	2,747
Refunds	154	-	-	154	-
Bank Charges	-	-	-	-	-
Miscellaneous	81	-	-	81	36
Major refurbishment	6,381	-	-	6,381	10,716
Sub total	28,691	-	-	28,691	30,557
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,691	-	-	28,691	30,557
Net of receipts/(payments)	- 1,874	-	-	- 1,874	- 6,233
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,676	-	-	40,676	46,909
Cash funds this year end	38,802	-	-	38,802	40,676

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	User Account	38,802	-	-
	Trustees Account	-	-	-
		-	-	-
	Total cash funds	38,802	-	-
(agree balances with receipts and payments account(s))				

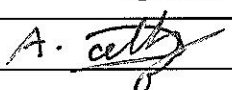
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Rental owed	582	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	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
	Andrew Dolby	25-May-23
		25-May-23



Section A

Independent Examiner's Report

Report to the trustees

Ashwell Village Hall Project

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1084359

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

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:

Date: 6 July 2023

Name:

John Lewis Rowlands

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

Associate Member of the Chartered Institute of Management Accountants

Address:

The Elms, 36 Lucas Lane, Ashwell,
Baldock,
Herts. SG7 5LN