

## ASHWELL VILLAGE HALL PROJECT

### TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

#### Annual Review

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

The Trustees have reviewed and approved the Annual Accountants for the year ended 31<sup>st</sup> March 2024. With cash reserves of £46,874 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.

#### Building Work

The Village Hall is starting to look old and will need some work being carried out on it this year. The main areas that need to be address are the outside walls. The walls are starting to crumble and will need to be repaired.

The main hall floor is also in need of repair and will need to be replaced over the next year or two.

#### Risk Control

The village hall has paid Citation to come and do a health and Safety check as well as a fire risk assessment.

The Village Hall have also had asbestos survey carried out, which reported no issues of concern.

#### Reference and Administrative Details

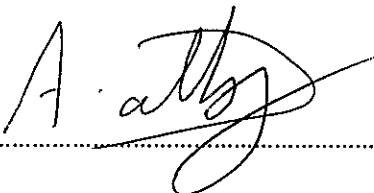
Registered Charity number 1084359 Registered

5<sup>th</sup> January 2001.

Principal address.

Clerk: Mr Alan Munns, Ashwell Village Hall, West End, Ashwell, SG7 5PJ

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

  
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date 19/11/24  
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## Receipts and payments accounts

CC16a

For the period  
from

4/1/2023

To

3/31/2024

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Rental	32,454	-	-	32,454	26,567
Donations	673	-	-	673	25
Other	21	-	-	21	225
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	33,148	-	-	33,148	26,817
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	33,148	-	-	33,148	26,817
<b>A3 Payments</b>					
Cleaning	6,466	-	-	6,466	8,104
Electricity	2,146	-	-	2,146	1,903
Water	747	-	-	747	84
Insurance	2,136	-	-	2,136	2,017
Oil	2,090	-	-	2,090	3,712
Telephone	301	-	-	301	410
Refuse	543	-	-	543	494
Advertising /website	126	-	-	126	95
Cleaning materials	710	-	-	710	826
Licences & software	308	-	-	308	-
Minor repairs and servicing	1,516	-	-	1,516	2,236
Fire prevention	3,324	-	-	3,324	348
Admin	37	-	-	37	-
Pest control	180	-	-	180	-
Clerks' remuneration	1,555	-	-	1,555	1,846
Rental & deposit refunds	2,755	-	-	2,755	154
Bank Charges	-	-	-	-	-
Miscellaneous	136	-	-	136	81
Major refurbishment	-	-	-	-	6,381
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	25,078	-	-	25,078	28,691
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	25,078	-	-	25,078	28,691
<b>Net of receipts/(payments)</b>	8,070	-	-	8,070	1,874
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	38,804	-	-	38,804	40,676

Cash funds this year end	46,874	-	-	46,874	38,802
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## 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 £
<b>B1 Cash funds</b>	Bank account	46,874	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	46,874	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Rental owed	340	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Rental overpayments		360	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees	Ashwell Village Hall Project		
On accounts for the year ended	31 March 2024	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 31/03/2024.

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 (other than that disclosed below \*) 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

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:

18<sup>th</sup> December 2024

Name:

Domenico Maurello

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

Fellow Chartered and Certified Accountant (FCCA)

Address:

Jones Hunt & Keelings

71 Knowl Piece, Knowl Piece

Wilbury Way. Hitchin, SG4 0TY