

RAINWORTH VILLAGE HALL MANAGEMENT COMMITTEE

England & Wales · Charity number 1092122

Details

Other names	RAINWORTH VILLAGE HALL MANAGEMENT COMMITTEE, RAINWORTH VILLAGE HALL
Status	Registered
Legal form	Other
Registered	2002-05-21
Register	View on the Charity Commission register

Contact

Address	Rainworth Village Hall Kirklington Road Rainworth Mansfield NG21 0JY
Phone	01623 490382
Email	info@rainworth-village-hall.co.uk
Website	www.rainworth-village-hall.co.uk

Activities

Objects: THE OBJECTS ARE FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF RAINWORTH AND ENVIRONS WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING THE USE OF THE PROPERTY FOR MEETINGS, LECTURES AND CLASSES OR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

Activities: To Manage Rainworth Village Hall for the benefit all all the residents of Rainworth and its environs no matter which District Council they may be under

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** RAINWORTH AND ENVIRONS, NOTTINGHAMSHIRE
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	-	-	-	-
2023-03-31	£182,175	£160,634	-	-
2022-03-31	£131,270	£113,010	-	-
2021-03-31	£67,441	£69,041	-	-
2020-03-31	£114,040	£119,208	-	-
2019-03-31	£119,453	£117,442	-	-

Trustees

Name	Role	Appointed
Charlotte Wilford		2022-01-24
James Perry		2022-02-20
Russell Draycott		2022-02-08

RAINWORTH VILLAGE HALL MANAGEMENT COMMITTEE

England & Wales - Charity number 1092122

Accounts

Information required for your annual report

This is for Charities not subject to full Audit

This information is required in order for you to comply with reporting requirements under the Charities Act. Please write your responses exactly as you want them to appear in your accounts. Use your mouse or tab key to move from grey box to grey box to complete this form. Once completed, save it and email it back to us. This is your chance to tell people what you do. Feel free to write as much as you like and we will put this into the report and accounts.

Group's full name: RAINWORTH VILLAGE HALL MANAGEMENT COMMITTEE
Other names by which you are known:
The main contact address for the organisation: RAINWORTH VILLAGE HALL KIRKLUINGTON ROAD RAINWORTH NOTTS NQ21 0JY
Your charity registration number: 1092122 And (if applicable)
Your company registration number:

Names of all current trustees, (directors)

Name	Start date if not serving since the start of this accounting period dd/mm/yy	Office held (if applicable)
Charlotte Wilford	24/11/22	
Russell Draycott	8/2/22	
James Perry	20/2/22	
Linda Parker	1/2/23	

Names of other trustees, (directors) who have served during the period covered by the accounts but are not currently serving. (Continue on a separate sheet if necessary)

Name	Date of resignation/departure dd/mm/yy
LUKE MARRIOTT	31/5/23
ALIXANDRA LOBAR	31/5/23
KATE PERRY	31/5/23

The names, job titles and remuneration & benefits paid to your senior management staff

The methods adopted for the recruitment and appointment of new trustees (How are your trustees appointed?):

Word of mouth and committed members of the public wanting to make a difference.

Objectives and activities

What are the formal purposes (objectives) of your charity, as set out in your governing document?

weddings, meetings, leisure classes, community events

What are your main activities? (the things you do in order to achieve the objectives)

A range of weekly events held at the hall from fitness and health to community groups and dance

How do these activities benefit the public?

A place to socialise and explore new opportunities

Please confirm that you have considered the charity Commission's guidance on 'public benefit'.

[Click here](#) for a link to this guidance.

I confirm

Summary of the main achievements during the period

What did you actually do? (You could add some statistics if you like, and give more detail of your activities):

Starting to see the turn around from covid

Supporting the community

Making the community special occasions very memorable

Financial review

Please comment on your financial position at the end of the reporting period (You might for example, refer to the surplus or deficit you've made, or the movement in the fund balances. Are you happy? – the choice is yours.)

Business has picked up considerably since covid and are aiming for a profit

What is your policy on reserves? (Your policy should include: why you need reserves, the target level, your current position, your plans to increase or use your reserves and how often you review this policy. If you do not need reserves you should explain the reason.)

We keep a reserve of £10000 which is reviewed annually

What financial risks do you face?

Economic crisis, cost of living

If any of your funds are in deficit, what are you planning to do about it?

N/A

Detailed information if you hold funds for 3rd parties (other groups or individuals): names and their main objects, a description of the assets held, opening balances/ in/ out/ closing balances

N/A

Funds

If your accounts include any designated or restricted funds, the notes to the accounts need to include a short explanation of the purpose and of each fund.

For example:

Name of fund: "The vehicle replacement fund"

Purpose: "To build up sufficient funds to replace vehicles on a 5 year schedule"

For each fund you hold, please give the details:

N/A

Additional information

This is a chance to add any other information to your report.

For example: if you give grants, what is your policy? Do you want to say anything about your funders or supporters?

N/A

Rainworth Village Hall Management Committee
(Registered charity, number 1092122)
Financial statements
for the year ended 31 March 2023

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4	Independent examiner's report
5	Receipts & payments account
6	Statement of assets & liabilities
7 - 8	Notes to the accounts

**Rainworth Village Hall Management Committee
Trustees' annual report
for the year ended 31 March 2023**

Full name Rainworth Village Hall Management Committee

Other names by which the charity is known Rainworth Village Hall

Registered charity number 1092122

Principal address

Kirklington Road, Rainworth, Mansfield, Notts NG21 0JY

Trustees

Charlotte Wilford, Chair

Susan Keeton

Russell Draycott

James Perry

Luke Marriott (until 31/05/2023)

Alixandra Lobar (until 31/05/2023)

Kate Perry (until 31/05/2023)

Linda Parker (from 01/02/2023)

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted on 7th October 2009.

Rainworth Parish Council is the Custodian Trustee of the charity and the provisions of Section 2(4) of the Public Trustee Act 1906 apply to the Parish Council and to the management committee respectively in like manner as they apply to the public trustee and managing trustees.

Trustees are recruited through word of mouth and we select from committed members of the public wanting to make a difference.

Objectives and activities

The objects are for the purposes of a village hall for the use of the inhabitants of Rainworth and environs without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, including the use of the property for weddings, meetings, leisure classes and community events.

Rainworth Village Hall Management Committee

Summary of the main activities undertaken for the public benefit

We have a range of weekly events, held at the hall from fitness and health to community groups and dance.

Public benefit statement

These activities benefit the public by providing a place to socialise and explore new opportunities.

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main achievements during the period

This year we started to see the turnaround following COVID. We continued to support the community and work with the community to make special occasions very memorable.

The charity's policy on reserves

The charity holds £10,000 in reserve. The reserves policy is reviewed annually.

Signed on behalf of the charity's trustees:

Signed 
Charlotte Wilford, Trustee

Date 30/1/24.

**Independent examiner's report to the trustees of
Rainworth Village Hall Management Committee
for the year ended 31 March 2023**

I report to the trustees on my examination of the accounts of Rainworth Village Hall Management Committee (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity 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 charity'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.

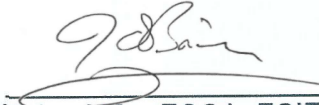
Independent examiner's statement

I have completed my examination. I confirm that no 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 31/01/2024

John O'Brien MSc, FCCA, FCIE

Employee of Community Accounting Plus

Rainworth Village Hall Management Committee
Receipts & payments account
for the year ended 31 March 2023

2022			2023
Total		Unrestricted	Restricted
Funds		Funds	Funds
£	Note	£	£
(Restated)			Total
			Funds
			£
	Receipts		
19041	Grants & donations	2400	19849
59333	Hall receipts, events & catering	61783	-
52896	Bar receipts	97741	-
-	Sundry receipts	402	-
<u>131270</u>	Total receipts	<u>162326</u>	<u>19849</u>
	Payments		
-	Advertising	104	-
-	Bank charges	1723	-
25923	Bar purchases	40603	-
1249	Catering & events	1250	-
2850	Cleaning	3605	-
-	Donations made	95	-
889	Legal & professional fees	5529	-
526	Equipment, fixtures & fittings	1738	19849
1698	Garden maintenance	-	-
695	Insurance	744	-
-	Maintenance	894	-
1881	Licenses	-	-
-	Publications & subscriptions	1300	-
3428	Repairs & renewals of equipment	7003	-
-	Staff & volunteer gifts	408	-
86	Staff uniform & training	762	-
181	Stationery	219	-
4790	Sundry payments	253	-
781	Telephone, internet & postage	649	-
13859	Utilities	6711	-
54174	Wages & NI	64195	-
-	Employment settlement	3000	-
<u>113010</u>	Total payments	<u>140785</u>	<u>19849</u>
18260	Net receipts/(payments)	21541	-
34245	Cash funds at start of this period	52505	-
<u>52505</u>	Cash funds at end of this period	<u>74046</u>	<u>74046</u>

Rainworth Village Hall Management Committee
Statement of assets and liabilities
at 31 March 2023

2022 (Restated)		2023
£	Cash assets	Note £
48788	Bank accounts	70707
<u>3717</u>	Cash in hand	<u>3339</u>
<u>52505</u>		<u>74046</u>
Other monetary assets		
<u>669</u>	Debtors & prepayments	4 <u>980</u>
<u>669</u>		<u>980</u>
Assets retained for the charity's own use		
Cash register purchased April 2022, cost £1,080.		
Computer purchased February 2019, cost £708.		
Computer purchased July 2018, cost £815.		
Security cameras purchased April 2018, cost £795.		
Liabilities		
<u>(450)</u>	Creditors	5 <u>(6313)</u>
<u>(450)</u>		<u>(6313)</u>

These financial statements are accepted on behalf of the charity by:

Signed 
 Russell Draycott, Trustee

Dated 30 January 2024

Rainworth Village Hall Management Committee
Notes to the accounts
for the year ended 31 March 2023

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
Rainworth Parish Council	2400	-	2400
Newark & Sherwood District Council	-	19849	19849
	2400	19849	22249

3. Funds analysis

	Opening balance £	Receipts £	(Payments) £	Closing balance £
Restricted funds				
Village Hall repairs	-	19849	(19849)	-
	-	19849	(19849)	-
Unrestricted funds				
General	52505	162326	(140785)	74046
	52505	162326	(140785)	74046

Rainworth Village Hall Management Committee

4. Debtors & prepayments

	£
Intruder Alarm maintenance	135
Fire Alarm maintenance	66
PHS	438
Premises licence	71
PPL PRS	95
Insurance	175
	<u>980</u>

5. Creditors

	£
Independent examination fee	510
HMRC	803
Deposits held	5000
	<u>6313</u>

6. Premises & staff

The premises are currently owned by Newark and Sherwood District Council and Rainworth Parish Council are the Custodian Trustee as set out in the Constitution.

7. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

8. Related party transactions

There were no related party transactions in the year.

**Independent examiner's report to the trustees of
Rainworth Village Hall Management Committee
for the year ended 31 March 2023**

I report to the trustees on my examination of the accounts of Rainworth Village Hall Management Committee (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

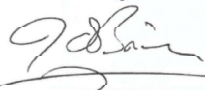
As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination 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 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 31/01/2024
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

RAINWORTH VILLAGE HALL MANAGEMENT COMMITTEE

England & Wales - Charity number 1092122

Accounts

Information required for your annual report

This is for Charities not subject to full Audit

This information is required in order for you to comply with reporting requirements under the Charities Act. Please write your responses exactly as you want them to appear in your accounts. Use your mouse or tab key to move from grey box to grey box to complete this form. Once completed, save it and email it back to us. This is your chance to tell people what you do. Feel free to write as much as you like and we will put this into the report and accounts.

Group's full name:	Ranworth Village Hall Management Committee
Other names by which you are known:	Ranworth Village Hall
The main contact address for the organisation:	Kirklington Rd. Ranworth Mansfield Nq21. 0Jy.
Your charity registration number:	1092122
And (if applicable) Your company registration number:	n/a

Names of all current trustees, (directors)

Name	Start date if not serving since the start of this accounting period dd/mm/yy	Office held (if applicable)
Kate Perry	20.2.22	
James Perry	20.2.22	
Russell Dwyer	8.2.22	
Alan Calko	31.1.22	Vice Chair
Charlotte Wilford	24.1.22	
Susan Keeton	23.3.2015	Chairman

Names of other trustees, (directors) who have served during the period covered by the accounts but are not currently serving. (Continue on a separate sheet if necessary)

Name	Date of resignation/departure dd/mm/yy
Ben Danson	4.4.22

The names, job titles and remuneration & benefits paid to your senior management staff

n/a.

The methods adopted for the recruitment and appointment of new trustees (How are your trustees appointed?):

General Interview

Objectives and activities

What are the formal purposes (objectives) of your charity, as set out in your governing document?

Arts. culture. Heritage. Science. Sport.

What are your main activities? (the things you do in order to achieve the objectives)

Keep fit - wedding - Sewing Groups. Over 50s. USA Meeting. kids parties

How do these activities benefit the public?

Social Events. bringing local people together.

Please confirm that you have considered the charity Commission's guidance on 'public benefit'.

[Click here](#) for a link to this guidance.

yes.

Summary of the main achievements during the period

What did you actually do? (You could add some statistics if you like, and give more detail of your activities):

Charity. helps Children x young people. Elderly people

People with disabilities, other charities x

voluntary bodies x General public.

Financial review

Please comment on your financial position at the end of the reporting period (You might for example, refer to the surplus or deficit you've made, or the movement in the fund balances. Are you happy? – the choice is yours.)

What is your policy on reserves? (Your policy should include: why you need reserves, the target level, your current position, your plans to increase or use your reserves and how often you review this policy. If you do not need reserves you should explain the reason.)

What financial risks do you face?

Utility charges.

If any of your funds are in deficit, what are you planning to do about it?

N/A.

Detailed information if you hold funds for 3rd parties (other groups or individuals): names and their main objects, a description of the assets held, opening balances/ in/ out/ closing balances

N/A

Funds

If your accounts include any designated or restricted funds, the notes to the accounts need to include a short explanation of the purpose and of each fund.

For example:

Name of fund: "The vehicle replacement fund"

Purpose: "To build up sufficient funds to replace vehicles on a 5 year schedule"

For each fund you hold, please give the details:

N/A.

Additional information

This is a chance to add any other information to your report.

For example: if you give grants, what is your policy? Do you want to say anything about your funders or supporters?

we get donations from the Ranworth Parish
x Newark. Sherwood D.C.

Rainworth Village Hall Management Committee
(Registered charity, number 1092122)
Financial statements
for the year ended 31 March 2022

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5	Receipts & payments account
6	Statement of assets & liabilities
7	Notes to the accounts

**Rainworth Village Hall Management Committee
Trustees' annual report
for the year ended 31 March 2022**

Full name Rainworth Village Hall Management Committee

Other names by which the charity is known Rainworth Village Hall

Registered charity number 1092122

Principal address

Kirklington Road, Rainworth, Mansfield, Notts NG21 0JY

Trustees

Susan Keeton, Chair

Charlotte Wilford (from 24/01/2022)

Russell Draycott (from 08/02/2022)

James Perry (from 20/02/2022)

Luke Marriott (from 29/03/2022)

Alixandra Lobar (from 29/03/2022)

Kate Perry (from 01/04/2022)

Andrea Gumner (until 01/11/2021)

Craig Greatbatch (until 01/02/2022)

Paul Martin (until 01/03/2022)

Ben Donson (until 01/05/2022)

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted on 7th October 2009. Rainworth Parish Council is the Custodian Trustee of the charity and the provisions of Section 2(4) of the Public Trustee Act 1906 apply to the Parish Council and to the management committee respectively in like manner as they apply to the public trustee and managing trustees.

Trustees are recruited through word of mouth and we select from committed members of the public wanting to make a difference.

Objectives and activities

The objects are for the purposes of a village hall for the use of the inhabitants of Rainworth and environs without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, including the use of the property for weddings, meetings, leisure classes and community events.

Rainworth Village Hall Management Committee

Summary of the main activities undertaken for the public benefit

We have a range of weekly events, held at the hall from fitness and health to community groups and dance.

Public benefit statement

These activities benefit the public by providing a place to socialise and explore new opportunities.

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main achievements during the period

This year we were focussed on three main areas:

- Bouncing back from the impacts of COVID.
- Maintaining the employment of our staff at Rainworth Village Hall, which was made more difficult by COVID.
- Continuing to support the community.

The charity's policy on reserves

We keep a reserve of £10,000 which is reviewed annually.

Signed on behalf of the charity's trustees:

Signed 
Charlotte Wilford, Trustee

Date 8/4/23

**Independent examiner's report to the trustees of
Rainworth Village Hall Management Committee
for the year ended 31 March 2022**

I report to the trustees on my examination of the accounts of Rainworth Village Hall Management Committee (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

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

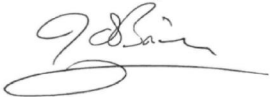
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 05/04/2023
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

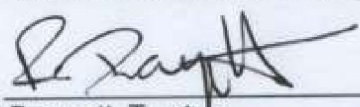
**Rainworth Village Hall Management Committee
Receipts & payments account
for the year ended 31 March 2022**

2021		Note	2022
£			£
	Receipts		
54644	Grants & donations	2	19041
7053	Hall receipts		51847
5744	Bar receipts		52896
-	Events & catering		7486
<u>67441</u>	Total receipts		<u>131270</u>
	Payments		
238	Advertising		-
4633	Bar purchases		25923
1729	Catering & events		1249
3664	Cleaning		2850
-	Examination of accounts		889
723	Equipment, fixtures & fittings		526
-	Garden maintenance		1698
681	Insurance		695
18	Medical equipment		-
-	Music licence		1701
180	Premises licence		180
-	Repairs & renewals of equipment		3428
58	Staff uniform & training		86
466	Stationery		181
255	Sundry payments		4790
570	Telephone, internet & postage		781
15671	Utilities		13859
40155	Wages & NI		54174
<u>69041</u>	Total payments		<u>113010</u>
(1600)	Net receipts/(payments)		18260
<u>32998</u>	Cash funds at start of this period		<u>31398</u>
<u>31398</u>	Cash funds at end of this period		<u>49658</u>

**Rainworth Village Hall Management Committee
Statement of assets and liabilities
at 31 March 2022**

2021		Note	2022
£			£
	Cash assets		
30678	Bank accounts		48788
<u>720</u>	Cash in hand		<u>870</u>
<u>31398</u>			<u>49658</u>
	Other monetary assets		
<u>877</u>	Debtors & prepayments	3	<u>669</u>
<u>877</u>			<u>669</u>
	Assets retained for the charity's own use		
	General equipment.		
	Computer purchased February 2019, cost £708.		
	Computer purchased July 2018, cost £815.		
	Security cameras purchased April 2018, cost £795.		
	Liabilities		
(1501)	Creditors	4	(450)
<u>(3830)</u>	Advance receipts		<u>-</u>
<u>(5331)</u>			<u>(450)</u>

These financial statements are accepted on behalf of the charity by:

Signed 
Russell Draycott, Trustee

Dated 4/4/2023

Rainworth Village Hall Management Committee
Notes to the accounts
for the year ended 31 March 2022

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
Newark and Sherwood District Council	10667
Blues Burgers	400
HMRC	4886
Rainworth Parish Council	2000
Cooperative	1071
Sundry grants & donations	17
	19041

3. Debtors & prepayments

	£
Intruder Alarm maintenance	126
Fire Alarm maintenance	61
Booking system (Stationery)	318
Insurance	164
	669

4. Creditors

	£
Independent examination fee	450
	450

5. Premises & staff

The premises are currently owned by Newark and Sherwood District Council and Rainworth Parish Council are the Custodian Trustee as set out in the Constitution.

6. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

**Independent examiner's report to the trustees of
Rainworth Village Hall Management Committee
for the year ended 31 March 2022**

I report to the trustees on my examination of the accounts of Rainworth Village Hall Management Committee (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity 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 charity'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 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 05/04/2023

John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

15571	Utilities	13856
40155	Wages & NI	64174
<u>55041</u>	<u>Total payments</u>	<u>112010</u>
(1800)	Net receipts/payments	18268
<u>32996</u>	<u>Cash funds at start of this period</u>	<u>31388</u>
<u>31396</u>	<u>Cash funds at end of this period</u>	<u>49656</u>

RAINWORTH VILLAGE HALL MANAGEMENT COMMITTEE

England & Wales - Charity number 1092122

Accounts

Rainworth Village Hall Management Committee
(Registered charity, number 1092122)
Financial statements
for the year ended 31 March 2021

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**Rainworth Village Hall Management Committee
Trustees' annual report
for the year ended 31 March 2021**

Full name Rainworth Village Hall Management Committee

Other names by which the charity is known Rainworth Village Hall

Registered charity number 1092122

Principal address

Kirklington Road, Rainworth, Mansfield, Notts NG21 0JY

Trustees

Susan Keeton, Chair

Andrea Gummer, Vice Chair

Craig Greatbatch, Treasurer

Paul Martin

Ben Donson

Sharn Wilson, Secretary, until 01/11/2020

Leanne Kitts, until 01/11/2020

Tom Smith, until 01/11/2020

Louis Brailsford, until 01/11/2020

David Graham, until 01/11/2020

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted on 7th October 2009. Rainworth Parish Council is the Custodian Trustee of the charity and the provisions of Section 2(4) of the Public Trustee Act 1906 apply to the Parish Council and to the management committee respectively in like manner as they apply to the public trustee and managing trustees.

Trustees are elected or re-elected at the Annual General Meeting usually held in October of each year. All members receive Trustee nomination forms at least three weeks before the Annual General Meeting to enable them to stand for election if they so wish. All Trustees give their time voluntarily and receive no remuneration or benefits. Two organisations are each entitled to appoint a Trustee as follows: Newark & Sherwood District Council and Rainworth Parish Council.

Rainworth Village Hall Management Committee

Objectives and activities

The objects are for the purposes of a village hall for the use of the inhabitants of Rainworth and environs without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, including the use of the property for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

We have a range of weekly events held at the hall from fitness and health to community groups and dance.

Summary of the main achievements during the period

Due to COVID-19 all of our normal events and bookings had to be cancelled. We kept the hall open for the local Police office and NHS groups that could still run.

The charity's policy on reserves

We keep a reserve of £10,000 which is reviewed annually.

Signed on behalf of the charity's trustees:

Signed 
Susan Keeton, Trustee

Date 4/1/22

**Independent examiner's report to the trustees of
Rainworth Village Hall Management Committee
for the year ended 31 March 2021**

I report to the trustees on my examination of the accounts of Rainworth Village Hall Management Committee (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity 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 charity'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 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 05/01/2022
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

**Rainworth Village Hall Management Committee
Receipts & payments account
for the year ended 31 March 2021**

2020 £		Note	2021 £
	Receipts		
5035	Grants & donations	2	21114
55765	Hall receipts		40583
51907	Bar receipts		5744
1333	Events & catering		-
<u>114040</u>	Total receipts		<u>67441</u>
	Payments		
492	Advertising		238
28331	Bar purchases		4633
2324	Catering & events		1729
5750	Cleaning		3664
522	Donations made		-
420	Examination of accounts		-
3713	Equipment, fixtures & fittings		723
334	Garden maintenance		-
691	Insurance		681
135	Medical equipment		18
1441	Music licence		-
190	Premises licence		180
1916	Repairs & renewals of equipment		-
721	Staff & volunteer gifts		-
-	Staff uniform & training		58
695	Stationery		466
2479	Sundry payments		255
622	Telephone, internet & postage		570
13885	Utilities		15671
54547	Wages & NI		40155
<u>119208</u>	Total payments		<u>69041</u>
(5168)	Net receipts/(payments)		(1600)
<u>38166</u>	Cash funds at start of this period		<u>32998</u>
<u>32998</u>	Cash funds at end of this period		<u>31398</u>

Rainworth Village Hall Management Committee
Statement of assets and liabilities
at 31 March 2021

2020		2021
£		£
	Cash assets	
32278	Bank accounts	30678
720	Cash in hand	720
<u>32998</u>		<u>31398</u>
	Other monetary assets	
2495	Debtors	877
<u>2495</u>		<u>877</u>
	Assets retained for the charity's own use	
	General equipment.	
	Computer purchased February 2019, cost £708.	
	Computer purchased July 2018, cost £815.	
	Security cameras purchased April 2018, cost £795.	
	CCTV equipment purchased July 2017, cost £795.	
	Cash register purchased July 2017, cost £1,560.	
	Fire alarm system purchased July 2017, cost £587.	
	Liabilities	
(1150)	Creditors	(1501)
(2434)	Advance receipts	(3830)
<u>(3584)</u>		<u>(5331)</u>

These financial statements are accepted on behalf of the charity by:

Signed 
 Craig Greatbatch, Trustee

Dated 4-1-22

Rainworth Village Hall Management Committee
Notes to the accounts
for the year ended 31 March 2021

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
HMRC	18308
Rainworth Parish Council	2000
Sundry grants & donations	806
	<u>21114</u>

3. Debtors

	£
Hall receipts	220
Prepayment: Alarm maintenance	179
Prepayment: Insurance	160
Prepayment: Stationery (Booking system)	318
	<u>877</u>

4. Creditors

	£
Independent examination fee (2 years)	876
Wages & NI (HMRC)	246
Utilities	379
	<u>1501</u>

5. Premises & staff

The premises are currently owned by Newark and Sherwood District Council and Rainworth Parish Council are the Custodian Trustee as set out in the Constitution.

6. Trustees' remuneration

During the accounting period, Craig Greatbatch (trustee) was paid gross wages of £9,847 in their capacity as Hall Administrator.

**Rainworth Village Hall Management Committee
Notes to the accounts (continued)
for the year ended 31 March 2021**

7. Glossary of terms

Advance receipts: These are amounts received by the charity in the accounting period, for use in a future period.

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.