

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 NG21 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 Dringcott	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 - Saorng 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 Ramworth Parish
x Newark. Sherwood D.C.

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

Page	Contents
2 - 3	Trustees' annual report
4	Independent examiner's report
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').

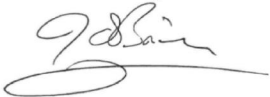
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

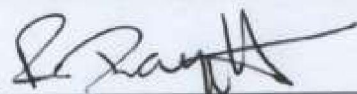
Rainworth Village Hall Management Committee
Receipts & payments account
for the year ended 31 March 2022

2021			2022
£		Note	£
	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			2022
£		Note	£
	Cash assets		
30678	Bank accounts		48788
720	Cash in hand		870
<u>31398</u>			<u>49658</u>
	Other monetary assets		
877	Debtors & prepayments	3	669
<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)
(3830)	Advance receipts		-
<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
	<u>19041</u>

3. Debtors & prepayments

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

4. Creditors

	£
Independent examination fee	450
	<u>450</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. 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.

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John O'Brien MSc, FCCA, FCIE

Employee of Community Accounting Plus