

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 KIRKLINGTON ROAD RAINWORTH NOTTS NG21 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	24/1/22	
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

Page	Contents
2 - 3	Trustees' annual report
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  Date 30/1/24.
Charlotte Wilford, Trustee

**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.

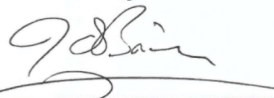
Independent examiner's statement

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	Total	
Funds		Funds	Funds	Funds	
£	Note	£	£	£	
(Restated)					
	Receipts				
19041	Grants & donations	2	2400	19849	22249
59333	Hall receipts, events & catering		61783	-	61783
52896	Bar receipts		97741	-	97741
-	Sundry receipts		402	-	402
<u>131270</u>	Total receipts		<u>162326</u>	<u>19849</u>	<u>182175</u>
	Payments				
-	Advertising		104	-	104
-	Bank charges		1723	-	1723
25923	Bar purchases		40603	-	40603
1249	Catering & events		1250	-	1250
2850	Cleaning		3605	-	3605
-	Donations made		95	-	95
889	Legal & professional fees		5529	-	5529
526	Equipment, fixtures & fittings		1738	19849	21587
1698	Garden maintenance		-	-	-
695	Insurance		744	-	744
-	Maintenance		894	-	894
1881	Licenses		-	-	-
-	Publications & subscriptions		1300	-	1300
3428	Repairs & renewals of equipment		7003	-	7003
-	Staff & volunteer gifts		408	-	408
86	Staff uniform & training		762	-	762
181	Stationery		219	-	219
4790	Sundry payments		253	-	253
781	Telephone, internet & postage		649	-	649
13859	Utilities		6711	-	6711
54174	Wages & NI		64195	-	64195
-	Employment settlement		3000	-	3000
<u>113010</u>	Total payments		<u>140785</u>	<u>19849</u>	<u>160634</u>
18260	Net receipts/(payments)		21541	-	21541
<u>34245</u>	Cash funds at start of this period		<u>52505</u>	<u>-</u>	<u>52505</u>
<u>52505</u>	Cash funds at end of this period		<u>74046</u>	<u>-</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
3717	Cash in hand		3339
<u>52505</u>			<u>74046</u>
	 Other monetary assets		
669	Debtors & prepayments	4	980
<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		
(450)	Creditors	5	(6313)
<u>(450)</u>			<u>(6313)</u>

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

Signed  Dated 30 January 2024
 Russell Draycott, Trustee

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
	<u>2400</u>	<u>19849</u>	<u>22249</u>

3. Funds analysis

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

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').

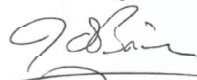
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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