

LONG CLAWSON VILLAGE HALL AND RECREATION GROUND

England & Wales · Charity number 1096772

Details

Other names LONG CLAWSON RECREATION GROUND

Status Registered

Legal form Charitable company

Company number [04002543](#)

Registered 2003-03-31

Register [View on the Charity Commission register](#)

Contact

Address 22 West End
Long Clawson
Melton Mowbray
Leicestershire
LE14 4PE

Phone 000000000

Email luke.goddard@clawson.co.uk

Website www.longclawsonvillagehall.org

Activities

Objects: (1) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE VILLAGE OF LONG CLAWSON AND THE NEIGHBOURHOOD THEREOF (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS BY THE PROVISION OF A VILLAGE HALL AND RECREATION GROUND;(2) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A VILLAGE HALL AND TO MAINTAIN AND MANAGE THE SAME, WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY IN THE FURTHERANCE OF THESE OBJECTS

Activities: The company is a registered charity whose objects are to promote sport recreation and social activities for inhabitants of the village of Long Clawson and the surrounding areas through the maintenance, repair, restoration, preservation and improvement of the facilities on the grounds of Long Clawson Recreation Ground.

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LONG CLAWSON AND NEIGHBOURHOOD THEREOF
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£76,693	£59,189	-	-
2024-05-31	£52,592	£61,711	-	-
2023-05-31	£47,713	£51,508	-	-
2022-05-31	£59,011	£58,050	-	-
2021-05-31	£24,951	£37,375	-	-

Trustees

Name	Role	Appointed
ANDREW KING	Chair	
BRYAN LOVEGROVE		2012-12-17
Ian David Beale		2022-03-14
LUKE PETER GODDARD		2022-03-14
Patrick Henry John Gray		2022-03-14
Thomas Oliver Wainwright Kingston		2022-03-14

LONG CLAWSON VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 1096772

Accounts

Long Clawson Village Hall and Recreation Ground

Registered Charity Number 1096772

Trustees Report for Year ending 31st May 2025

The purpose and aims of the Charity are to manage and maintain Long Clawson Village Hall and Recreation Ground for the benefit of local residents and the wider local community.

The Hall has continued to be used by local community groups which include: Pre-School, Scout Group, Brownies, Walking Netball, Exercise classes such as Yoga, Pilates, Keep-Fit, Childrens' Ballet classes and Volleyball and other special interest groups such as Sewing Bee, and an Art Group.

It is also used for fund-raising events, pop up pub, birthday parties, funeral wakes and larger social events including weddings, parties and concerts.

The Recreation Ground is freely available for use by the local community and includes a multi-use games area, play fort and children's outdoor play equipment as well as a large field with a perimeter track and nature area.

The facility is managed and maintained principally by volunteers, financial income being from hire charges and fund-raising events.

The trustees are confident that the Charity has met its responsibilities and obligations under the terms of its charitable status in maintaining a safe and pleasant Village Hall and Recreation Ground on behalf of the local community.

Long Clawson Village Hall and Recreation Ground

Report and Accounts

31st May 2025

Company number: **04002543**

Long Clawson Village Hall

Income Statement

As of 31 May

	31/05/2025	31/05/2024
Income		
Lettings Income	44,763	45,858
Fund Raising Events	7,698	6,572
Donations	3,000	-
Utilities	-	-
Interest Receivable	813	162
Grants	20,420	-
Total Income	76,693	52,591
Expenditure		
Premises Costs	15,188	20,111
Utilities	5,976	8,510
General admin - Insurance	6,546	4,568
Legal & Professional costs	3,835	3,405
Fund Raising costs	2,541	742
Subscriptions	1,532	1,532
Office Expenses	12,618	12,328
Total Expenditure	48,235	51,195
Net Operating Income	28,458	1,396
Depreciation(expense)	10,954	10,515
Net Income	17,504	(9,119)

**Long Clawson Village Hall and Recreation Ground
Balance Sheet
as at 31st May 2025**

	Notes	<u>2025</u>	<u>2024</u>
Fixed Assets			
Tangible Assets	2	726,444	737,398
Current Assets			
Stocks		600	600
Debtors		0	5,603
Cash at bank and in hand		57,207	26,146
		<u>57,807</u>	<u>32,348</u>
Creditors; amount falling due within one year	4	0	-1,000
Net Current assests		57,807	31,348
Total assets less current liabilities		784,251	768,746
Creditors; amounts falling due after more than one year	5	0	-2,000
Net Assets		<u>784,251</u>	<u>766,746</u>
Accumulated Fund Surplus			
Shareholders' Funds		<u>784,250</u>	<u>766,746</u>
Profit or Loss		17,504	-9,119

For the year ending 31 May 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Bryan Lovegrove
Director of Long Clawson Village Hall

Notes :

The Directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with the section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Accounting Policies**Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, Fittings and Play Equipment	10% reducing balance
Multi Use Games Area	15% reducing balance
Defibrillator	20% reducing basis
Car Park Resurface	Straight-line depreciation over 10 years

Stocks

Stock is valued at the lower of cost and net realisable value

2 Tangible Fixed Assets	Land & Buildings £	Plant and Machinery £	Total £
Opening Value 2024	672,591	64,807	737,398
Additions	-	-	-
Depreciation 2024/25	2,295	8,659	10,954
Closing Value 2025	670,296	56,148	726,444

Long Clawson Village Hall
Statement of Cash Flows

June 2024 - May 2025

2025

	Total
OPERATING ACTIVITIES	
Net Income on accrual basis	17,504
Add back depreciation	10,954
Increase in Debtors	2,603
Decrease in Stocks	0
	13,557
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	13,557
Net cash provided by operating activities	31,061
Fixed Asset Additions	0
Net cash increase for period	31,061
Cash at beginning of period	26,146
Increase / Decrease	31,061
Cash at end of period	57,207



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Long Clawson Village Hall & Recreation Ground

31/05/2025

1096772

On accounts for the year ended

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 05 / 2025.

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
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities 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.

10/03/2026

Signed:

Date:

Name:

Richard Smallman

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

Address:

22 West End, Long Clawson, LE14 4PE

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

LONG CLAWSON VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 1096772

Accounts

Long Clawson Village Hall and Recreation Ground
Registered Charity Number 1096772
Trustees Report for Year ending 31st May 2024

The purpose and aims of the Charity are to manage and maintain Long Clawson Village Hall and Recreation Ground for the benefit of local residents and the wider local community.

The Hall has continued to be used by local community groups which include:

Pre-School, Scout Group, Brownies, WI including Walking Netball, Exercise classes such as Yoga, Keep-Fit, Childrens' Ballet classes and Volleyball and other special interest groups such as Sewing Bee, and an Art Group.

It is also used for fund-raising events, birthday parties, funeral wakes and larger social events including weddings, parties and concerts.

The Recreation Ground is freely available for use by the local community and includes a multi-use games area, play fort and children's outdoor play equipment as well as a large field with a perimeter track and nature area.

The facility is managed and maintained principally by volunteers, financial income being from hire charges and fund-raising events.

The trustees are confident that the Charity has met its responsibilities and obligations under the terms of its charitable status in maintaining a safe and pleasant Village Hall and Recreation Ground on behalf of the local community.

Long Clawson Village Hall and Recreation Ground

Report and Accounts

31st May 2024

Company number: **04002543**

Long Clawson Village Hall Income Statement

As of 31 May

	<u>31/05/2024</u>	<u>31/05/2023</u>
Income		
Lettings Income	45,858	35,652
Fund Raising Events	6,572	11,834
Donations	-	-
Utilities	-	-
Interest Receivable	162	-
Grants	-	-
Total Income	<u>52,592</u>	<u>47,486</u>
Expenditure		
Premises Costs	20,111	17,725
Utilities	8,510	4,458
General admin - Insurance	4,568	4,182
Legal & Professional costs	3,405	2,871
Fund Raising costs	742	3,381
Subscriptions	1,532	3,894
Office Expenses	12,328	5,514
Total Expenditure	<u>51,196</u>	<u>42,023</u>
Net Operating Income	<u>1,396</u>	<u>5,463</u>
Depreciation(expense)	<u>10,515</u>	<u>9,484</u>
Net Income	<u>(9,119)</u>	<u>(4,022)</u>

**Long Clawson Village Hall and Recreation Ground
Balance Sheet
as at 31st May 2024**

	Notes	<u>2024</u>	<u>2023</u>
Fixed Assets			
Tangible Assets	2	737,398	747,913
Current Assets			
Stocks		600	855
Debtors		5,603	0
Cash at bank and in hand		26,146	30,097
		<u>32,348</u>	<u>30,952</u>
Creditors; amount falling due within one year		-1,000	-1,000
Net Current assets		31,348	29,952
Total assets less current liabilities		768,746	777,865
Creditors; amounts falling due after more than one year		-2,000	-2,000
Net Assets		<u>766,746</u>	<u>775,865</u>
Accumulated Fund Surplus			
Shareholders' Funds		<u>766,746</u>	<u>775,865</u>
Profit or Loss		-9,119	-4,022

For the year ending 31 May 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Bryan Lovegrove
Director of Long Clawson Village Hall

Accounting Policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, Fittings and Play Equipment	10% reducing balance
Multi Use Games Area	15% reducing balance
Defibrillator	20% reducing basis
Car Park Resurface	Straight-line depreciation over 10 years

Stocks

Stock is valued at the lower of cost and net realisable value

2 Tangible Fixed Assets	Land & Buildings £	Plant and Machinery £	Total £
Opening Value 2023	672,591	75,322	747,913
Additions	-	-	-
Depreciation 2023/24	-	10,515	10,515
Closing Value 2024	672,591	64,807	737,398

Long Clawson Village Hall
Statement of Cash Flows
June 2023 - May 2024

	Total
OPERATING ACTIVITIES	
Net Income on accrual basis	-9,119
Add back depreciation	10,515
Increase in Debtors	-5,603
Decrease in Stocks	255
	5,167
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	5,167
Net cash provided by operating activities	-3,951
Fixed Asset Additions	0
Net cash increase for period	-3,951
Cash at beginning of period	30,097
Decrease	-3,951
Cash at end of period	26,146



Section A

Independent Examiner's Report

Report to the trustees

LONG CLAWSON VILLAGE HALL & RECREATION GROUND

On accounts for the year ended

31/05/2024

Charity no (if any)

Set out on pages

(insert number to include the page numbers of administrative)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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
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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

04/02/2025

Name:

NATHAN JONES 1-I065AT

Relevant professional qualification(s) or body

CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS

(if any):

--

Address:

13 TONGUE WAY

RUDDINGTON

NG 11 6BA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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LONG CLAWSON VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 1096772

Accounts

Long Clawson Village Hall and Recreation Ground

Registered Charity Number 1096772

Trustees Report for Year ending 31st May 2023

The purpose and aims of the Charity are to manage and maintain Long Clawson Village Hall and Recreation Ground for the benefit of local residents and the wider local community.

The Hall has continued to be used by local community groups which include: Pre-School, Scout Group, Brownies, WI including Walking Netball, Exercise classes such as Yoga, Keep-Fit, Childrens' Ballet classes and Volleyball and other special interest groups such as Sewing Bee, and an Art Group.

It is also used for fund-raising events, birthday parties, funeral wakes and larger social events including weddings, parties and concerts.

The Recreation Ground is freely available for use by the local community and includes a multi-use games area, play fort and children's outdoor play equipment as well as a large field with a perimeter track and nature area.

The facility is managed and maintained principally by volunteers, financial income being from hire charges and fund-raising events.

The trustees are confident that the Charity has met its responsibilities and obligations under the terms of its charitable status in maintaining a safe and pleasant Village Hall and Recreation Ground on behalf of the local community.

Long Clawson Village Hall and Recreation Ground

Report and Accounts

31st May 2023

For the year ending 31 May 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

Long Clawson Village Hall Income Statement

As of 31 May

	<u>31/05/2022</u>	<u>31/05/2023</u>
Income		
Lettings Income	32,486	35,879
Fund Raising Events	6,653	11,834
Donations	356	-
Utilities	1,574	-
Interest Receivable	-	-
Grants	17,942	-
Total Income	<u>59,011</u>	<u>47,713</u>
Expenditure		
Premises Costs	21,314	17,726
Utilities	9,321	4,458
General admin - Insurance	3,768	4,182
Legal & Professional costs	2,886	2,871
Fund Raising costs	1,658	3,381
Subscriptions	1,021	3,894
Office Expenses	7,561	5,514
Total Expenditure	<u>47,529</u>	<u>42,024</u>
Net Operating Income	<u>11,482</u>	<u>5,689</u>
Depreciation(expense)	<u>10,521</u>	<u>9,484</u>
Net Income	<u>961</u>	<u>(3,795)</u>

**Long Clawson Village Hall and Recreation Ground
Balance Sheet
as at 31st May 2023**

	Notes	<u>2022</u>	<u>2023</u>
Fixed Assets			
Tangible Assets	2	734,444	747,913
Current Assets			
Stocks		855	855
Debtors	3	0	0
Cash at bank and in hand		47,589	30,324
		<u>48,444</u>	<u>31,179</u>
Creditors; amount falling due within one year	4	-1,000	-1,000
Net Current assests		47,444	30,179
Total assets less current liabilities		781,888	778,092
Creditors; amounts falling due after more than one year	5	-2,000	-2,000
Net Assets		<u>779,888</u>	<u>776,092</u>
Accumulated Fund Surplus			
Shareholders' Funds		<u>779,888</u>	<u>776,092</u>
Profit or Loss		961	-3,795

For the year ending 31 May 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Bryan Lovegrove
Director of Long Clawson Village Hall

Notes :

The Directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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Accounting Policies**Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, Fittings and Play Equipment	10% reducing balance
Multi Use Games Area	15% reducing balance
Defibrillator	20% reducing basis
Car Park Resurface	Straight-line depreciation over 10 years

Stocks

Stock is valued at the lower of cost and net realisable value

Long Clawson Village Hall
Statement of Cash Flows
June 2022 - May 2023

	<u>Total</u>
OPERATING ACTIVITIES	
Net Income on accrual basis	-3,795
Add back depreciation	9,485
1100 Debtors Control Account	0
Accrual	0
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<u>9,485</u>
Net cash provided by operating activities	<u>5,690</u>
Fixed Asset Additions	<u>-22,954</u>
Net cash increase for period	-17,265
Cash at beginning of period	47,589
Decrease	-17,265
Cash at end of period	<u>30,324</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name LONG CLAWSON VILLAGE HALL AND RECREATION GROUND

On accounts for the year ended

31/05/2023 Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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
• 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 07/06/2024

Name: NATHAN JONES 1-1065AT

Relevant professional qualification(s) or body

CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS

(if any):

--

Address:

13 TONGUE WAY
RUDDINGTON, NOTTINGHAM
NG11 6BA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

LONG CLAWSON VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 1096772

Accounts

Long Clawson Village Hall and Recreation Ground

Registered Charity Number 1096772

Trustees Report for Year ending 31st May 2022

The purpose and aims of the Charity are to manage and maintain Long Clawson Village Hall and Recreation Ground for the benefit of local residents and the wider local community.

The Hall has continued to be used by local community groups which include: Pre-School, Scout Group, Brownies, WI including Walking Netball, Exercise classes such as Yoga, Keep-Fit, Childrens' Ballet classes and Volleyball and other special interest groups such as Sewing Bee, and an Art Group.

It is also used for fund-raising events, birthday parties, funeral wakes and larger social events including weddings, parties and concerts.

The Recreation Ground is freely available for use by the local community and includes a multi-use games area, play fort and children's outdoor play equipment as well as a large field with a perimeter track and nature area.

The facility is managed and maintained principally by volunteers, financial income being from hire charges and fund-raising events.

The trustees are confident that the Charity has met its responsibilities and obligations under the terms of its charitable status in maintaining a safe and pleasant Village Hall and Recreation Ground on behalf of the local community.

Long Clawson Village Hall and Recreation Ground

Report and Accounts

31st May 2022

For the year ending 31 May 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

Long Clawson Village Hall Income Statement

As of 31 May

	<u>31/05/2021</u>	<u>31/05/2022</u>
Income		
Lettings Income	9,108	32,486
Fund Raising Events	1,554	6,653
Donations	769	356
Utilities	3,596	1,574
Interest Receivable	5	-
Grants	9,919	17,942
Total Income	<u>24,950</u>	<u>59,011</u>
Expenditure		
Premises Costs	15,698	21,314
Utilities	2,923	9,321
General admin - Insurance	3,993	3,768
Legal & Professional costs	755	2,886
Fund Raising costs	-	1,096
Subscriptions	1,278	1,021
Office Expenses	285	8,123
Total Expenditure	<u>24,932</u>	<u>47,529</u>
Net Operating Income	<u>18</u>	<u>11,482</u>
Depreciation(expense)	<u>12,443</u>	<u>10,521</u>
Net Income	<u>(12,425)</u>	<u>961</u>

**Long Clawson Village Hall and Recreation Ground
Balance Sheet
as at 31st May 2022**

	Notes	<u>2021</u>	<u>2022</u>
Fixed Assets			
Tangible Assets	2	742,766	734,444
Current Assets			
Stocks		855	855
Debtors	3	0	0
Cash at bank and in hand		38,804	47,848
		<u>39,659</u>	<u>48,703</u>
Creditors; amount falling due within one year	4	-1,239	-1,000
Net Current assests		38,420	47,703
Total assets less current liabilities		781,186	782,147
Creditors; amounts falling due after more than one year	5	-2,000	-2,000
Net Assets		<u>779,186</u>	<u>780,147</u>
Accumulated Fund Surplus			
Shareholders' Funds		<u>779,186</u>	<u>780,147</u>
Profit or Loss		-12,425	961

For the year ending 31 May 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Bryan Lovegrove
Director of Long Clawson Village Hall

Notes :

The Directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with the section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Accounting Policies**Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, Fittings and Play Equipment	10% reducing balance
Multi Use Games Area	15% reducing balance
Defibrillator	20% reducing basis

Stocks

Stock is valued at the lower of cost and net realisable value

Tangible Fixed Assets	Land & Buildings £	Plant and Machinery etc £	Asset Purchase £	Total £
Opening Value 2021	649,637	93,129	-	742,766
Additions	-	-	2,200	2,200
Depreciation 2021/22	-	10,264	258	10,522
Closing Value 2022	649,637	82,865	1,942	734,444

Long Clawson Village Hall
Statement of Cash Flows
June 2021 - May 2022

	Total
OPERATING ACTIVITIES	
Net Income on accrual basis	961
Add back depreciation	10,521
1100 Debtors Control Account	0
Accrual	-239
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	10,282
Net cash provided by operating activities	11,243
Asset Purchase (Defibrilator)	-2,200
Net cash increase for period	9,043
Cash at beginning of period	38,804
increase	9,043
Cash at end of period	47,848



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

LONG CLAWSON VILLAGE HALL & RECREATION GROUND

On accounts for the year ended

31st MAY 2022

Charity no (if any)

1096772

Set out on pages

(insert number to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2022.

Responsibilities and basis of report

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

Independent examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Nathan Jones

Date:

20/02/2023

Name:

NATHAN JONES

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

CIMA - CHARTERED ACCOUNTANT

Address:

13 TONEVE WAY

RUDDINGTON, NOTTINGHAM

NG21 6BA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

