

## **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>    |
|-----------------------------|------------------------|----------------------|
| <b>Income</b>               |                        |                      |
| 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               |
| <b>Total Income</b>         | <u><b>24,950</b></u>   | <u><b>59,011</b></u> |
| <b>Expenditure</b>          |                        |                      |
| 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                |
| <b>Total Expenditure</b>    | <u><b>24,932</b></u>   | <u><b>47,529</b></u> |
| <b>Net Operating Income</b> | <u><b>18</b></u>       | <u><b>11,482</b></u> |
| Depreciation(expense)       | <u>12,443</u>          | <u>10,521</u>        |
| <b>Net Income</b>           | <u><b>(12,425)</b></u> | <u><b>961</b></u>    |

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

|  | Notes | <u>2021</u>    | <u>2022</u>    |
|--|-------|----------------|----------------|
| <b>Fixed Assets</b>  |       |                |                |
| Tangible Assets  | 2     | 742,766        | 734,444        |
| <b>Current Assets</b>  |       |                |                |
| 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>  |
| <b>Creditors; amount falling due within one year</b>           | 4     | -1,239         | -1,000         |
| <b>Net Current assests</b>                                     |       | 38,420         | 47,703         |
| <b>Total assets less current liabilities</b>                   |       | 781,186        | 782,147        |
| <b>Creditors; amounts falling due after more than one year</b> | 5     | -2,000         | -2,000         |
| <b>Net Assets</b>  |       | <u>779,186</u> | <u>780,147</u> |
| <b>Accumulated Fund Surplus</b>                                |       |                |                |
| <b>Shareholders' Funds</b>                                     |       | <u>779,186</u> | <u>780,147</u> |
| <b>Profit or Loss</b>  |       | -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<br>£ | Plant and Machinery etc<br>£ | Asset Purchase<br>£ | Total<br>£ |
|-----------------------|-----------------------|------------------------------|---------------------|------------|
| 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

|   | <b>Total</b>  |
|---|---------------|
| <b>OPERATING ACTIVITIES</b>   |               |
| 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        |
| <b>Net cash provided by operating activities</b>                              | <b>11,243</b> |
| Asset Purchase (Defibrillator)  | -2,200        |
| Net cash increase for period  | 9,043         |
| <b>Cash at beginning of period</b>  | <b>38,804</b> |
| increase  | 9,043         |
| <b>Cash at end of period</b>  | <b>47,848</b> |



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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

31<sup>st</sup> MAY 2022

Charity no  
(if any)

1096772

Set out on pages

(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").

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.

Independent  
examiner's statement

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 TONKVE 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.**