

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.

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

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:	9,485
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>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

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.