

**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>
<b>Income</b>		
Lettings Income	45,858	35,652
Fund Raising Events	6,572	11,834
Donations	-	-
Utilities	-	-
Interest Receivable	162	
Grants	-	-
<b>Total Income</b>	<u><b>52,592</b></u>	<u><b>47,486</b></u>
<b>Expenditure</b>		
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
<b>Total Expenditure</b>	<u><b>51,196</b></u>	<u><b>42,023</b></u>
<b>Net Operating Income</b>	<u><b>1,396</b></u>	<u><b>5,463</b></u>
Depreciation(expense)	<u>10,515</u>	<u>9,484</u>
<b>Net Income</b>	<u><b>(9,119)</b></u>	<u><b>(4,022)</b></u>

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

	Notes	<u>2024</u>	<u>2023</u>
<b>Fixed Assets</b>			
Tangible Assets	2	737,398	747,913
<b>Current Assets</b>			
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>
<b>Creditors; amount falling due within one year</b>		<b>-1,000</b>	<b>-1,000</b>
<b>Net Current assests</b>		<b>31,348</b>	<b>29,952</b>
<b>Total assets less current liabilities</b>		<b>768,746</b>	<b>777,865</b>
<b>Creditors; amounts falling due after more than one year</b>		<b>-2,000</b>	<b>-2,000</b>
<b>Net Assets</b>		<u><b>766,746</b></u>	<u><b>775,865</b></u>
<b>Accumulated Fund Surplus</b>			
<b>Shareholders' Funds</b>		<u><b>766,746</b></u>	<u><b>775,865</b></u>
<b>Profit or Loss</b>		<b>-9,119</b>	<b>-4,022</b>

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

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



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 & 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:

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.

--