

TARDEBIGGE COMMUNITY HALL

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

Registered charity no.1099147

TARDEBIGGE COMMUNITY HALL
TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their report together with the financial statements of the charity for the year ended 31 March 2023.

Organisational structure

Tardebigge Community Hall is constituted by a Deed of Trust dated 22nd July 2003 and is a registered charity, No. 1099147.

Governance and Management

New trustees are appointed by existing trustees. The trustees meet on a regular basis. The board of trustees aims to have a broad range of skills represented.

Objectives and activities

The principle objects of the charity are for the purposes of a community hall for the use of the inhabitants of the parish of Tutnall and Cobley without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, including use of the property for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

Achievements and Performance

The community hall provides meeting and entertainment space for the community. There are several major users these include the local first school, brownies, exercise classes and National Trust to name a few. The hall is also used at weekends for weddings, parties and christenings.

Financial review

The net incoming unrestricted resources before transfers for the year amounted to £11,257 (2022: net incoming £10,336).

At 31 March 2023 the unrestricted cash funds amounted to £40,411 (2022: £29,154) and assets retained for own use amounted to £357,228

Reserves and reserves policy

The policy agreed by the trustees is to aim to hold in unrestricted reserves not committed or invested in tangible fixed assets (the 'free' reserves) sufficient to cover the general overhead expenses and salary costs not specifically funded by external agencies, for a period of six months. At this level, the trustees feel that they would be able to continue the current activities of the charity in the event of a significant drop in funding. It would then be necessary to consider how the funding would be replaced or activities changed. The amount of 'free' reserves at 31 March 2023 amounts to £40,411 (2022: £29,154) and equates to approximately two years expenditure.

Risk policy and review

The trustees have examined the major strategic, business and operational risks that the charity faces and consider that they are adequately mitigated through insurance, strategic planning, policies, systems and procedures.

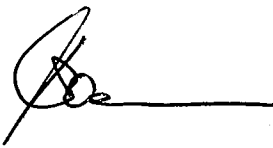
Trustees

The trustees holding office during the whole year unless otherwise stated were as follows:

Rob Oldaker
Lynn Denyer
Julie Flynn
Michael Ryan
Mark Hughes
Amanda Lawlor

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by

 chairman
Trustee

Independent Examiner's Report to Tardebigge Community Hall

I report to the Trustees of Tardebigge Community Hall on my examination of the accounts for the year ended 31st March 2023.

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 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 giving me cause to believe that in any material respect:

- (1) Accounting records were not kept in respect of the Trust 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 proper understanding of the accounts to be reached.

S A Reeves

Sally-Ann Reeves FCCA

Member of the Association of Chartered
Certified Accountants

Shire Barn
Hewell Lane
Tardebigge
Worcs

24th April 2023

Tardebigge Community Hall
Receipts and Payments
For the year ended 31st March 2023

	Unrestricted 2023	Restricted 2023	Total 2023	Unrestricted 2022	Restricted 2022	Total 2022
	£	£	£	£	£	£
<u>Receipts</u>						
Community Hall income	29,860	-	29,860	23,691	-	23,691
Donation	-	-	-	-	-	-
Bank interest	23	-	23	-	-	-
	-	-	-	-	-	-
Total receipts	29,883	-	29,883	23,691	-	23,691

Payments

Cleaning supplies	195	-	195	212	-	212
Electricity	4,702	-	4,702	2,302	-	2,302
Maintenance	2,831	-	2,831	4,132	-	4,132
Water	348	-	348	142	-	142
Insurance	1,083	-	1,083	1,035	-	1,035
Telephone	546	-	546	243	-	243
Stationery	358	-	358	143	-	143
Lawn mowing	493	-	493	438	-	438
Rent	1,028	-	1,028	-	-	-
Subscriptions	244	-	244	534	-	534
Website rental	90	-	90	33	-	33
Specific items	5,026	-	5,026	3,375	-	3,375
Independent examination fee	150	-	150	150	-	150
Fire protection	94	-	94	140	-	140
Keyholder	945	-	945	600	-	600
Feed in tariff rebate	(696)	-	(696)	(661)	-	(661)
Booking Officer	1,055	-	1,055	495	-	495
Bank charges	134	-	134	42	-	42
Total payments	18,626	-	18,626	13,355	-	13,355
Net receipts/(payments)	11,257	-	11,257	10,336	-	10,336
Cash funds as at 31st March 2022	29,154	-	29,154	18,818	-	18,818
Cash funds as at 31st March 2023	40,411	-	40,411	29,154	-	29,154

Notes:

Specific items

Ceiling panels

5,026

5,026

Tardebigge Community Hall
Statement of Assets and Liabilities
For the year ended 31st March 2023

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £
<u>Cash funds</u>						
HSBC Current Account	35,330	-	35,330	24,096	-	24,096
HSBC Deposit Account	5,081	-	5,081	5,058	-	5,058
	<u>40,411</u>	<u>-</u>	<u>40,411</u>	<u>29,154</u>	<u>-</u>	<u>29,154</u>
<u>Current assets</u>						
Monies held on account	<u>-</u>	<u>-</u>	<u>-</u>	<u>774</u>	<u>-</u>	<u>774</u>
<u>Assets retained for own use</u>						
Building & major equipment	<u>-</u>	<u>357,228</u>	<u>357,228</u>	<u>-</u>	<u>357,228</u>	<u>357,228</u>
	<u>-</u>	<u>357,228</u>	<u>357,228</u>	<u>-</u>	<u>357,228</u>	<u>357,228</u>

Signed on behalf of Trustees



Chairman

Dated.....

3/5/2023