

TARDEBIGGE COMMUNITY HALL

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

Registered charity no.1099147

TARDEBIGGE COMMUNITY HALL
TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their report together with the financial statements of the charity for the year ended 31 March 2024.

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 £17,063 (2023: net incoming £11,257).

At 31 March 2024 the unrestricted cash funds amounted to £57,474 (2023: £40,411) 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 2024 amounts to £57,474 (2023: £40,411) and equates to approximately three 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 on 6th June 2024

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 2024.

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
Broadway
Worcestershire

6th June 2024

Tardebigge Community Hall
Receipts and Payments
For the year ended 31st March 2024

	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £
Receipts						
Community Hall income	28,055	-	28,055	29,860	-	29,860
Donation		-	-	-	-	-
Bank interest	90	-	90	23	-	23
Total receipts	28,145	-	28,145	29,883	-	29,883

Payments

Cleaning supplies	272	-	272	195	-	195
Electricity	2,599	-	2,599	4,702	-	4,702
Maintenance	1,591	-	1,591	2,831	-	2,831
Water	331	-	331	348	-	348
Insurance	1,283	-	1,283	1,083	-	1,083
Telephone	594	-	594	546	-	546
Stationery	287	-	287	358	-	358
Lawn mowing	491	-	491	493	-	493
Rent	414	-	414	1,028	-	1,028
Subscriptions	107	-	107	244	-	244
Website rental	74	-	74	90	-	90
Specific items*	1,832	-	1,832	5,026	-	5,026
Independent examination fee	150	-	150	150	-	150
Fire protection	148	-	148	94	-	94
Keyholder	620	-	620	945	-	945
Feed in tariff rebate	(867)	-	(867)	(696)	-	(696)
Booking Officer	1,040	-	1,040	1,055	-	1,055
Bank charges	116	-	116	134	-	134
Total payments	11,082	-	11,082	18,626	-	18,626
Net receipts/(payments)	17,063	-	17,063	11,257	-	11,257
Cash funds as at 31st March 2023	40,411	-	40,411	29,154	-	29,154
Cash funds as at 31st March 2024	57,474	-	57,474	40,411	-	40,411

787.53

Notes:

***Specific items**

Lighting	177	Ceiling panels	5,026
Defibrillator	24		
School gate	400		
Septic Tank	190		
Electrics	570		
Mobile	115		
BDC Planning fee	356		
	1,832		5,026

Tardebigge Community Hall
Statement of Assets and Liabilities
For the year ended 31st March 2024

	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £
<u>Cash funds</u>						
HSBC Current Account	52,303	-	52,303	35,330	-	35,330
HSBC Deposit Account	5,171	-	5,171	5,081	-	5,081
	<u>57,474</u>	<u>-</u>	<u>57,474</u>	<u>40,411</u>	<u>-</u>	<u>40,411</u>
<u>Current assets</u>						
Monies held on account	<u>178</u>	<u>-</u>	<u>178</u>	<u>774</u>	<u>-</u>	<u>774</u>
<u>Assets retained for own use</u>						
Building & major equipment	-	357,228	357,228	-	357,228	357,228
	<u>-</u>	<u>357,228</u>	<u>357,228</u>	<u>-</u>	<u>357,228</u>	<u>357,228</u>