

EMERSONS GREEN VILLAGE HALL

England & Wales · Charity number 1113033

Details

Status Registered

Legal form Charitable company

Company number [05626786](#)

Registered 2006-02-20

Register [View on the Charity Commission register](#)

Contact

Address Emersons Green Village Hall
Emerson Way
Emersons Green
Bristol
BS16 7AP

Phone 01454862182

Email reception@egvh.org.uk

Website www.egvh.org.uk

Activities

Objects: TO PROMOTE FOR THE INHABITANTS OF EMERSONS GREEN AND THE SURROUNDING AREA (HEREINAFTER CALLED THE 'AREA OF BENEFIT') THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE-TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL OR ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF ADVANCING EDUCATION AND IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A VILLAGE HALL (HERE IN AFTER CALLED THE HALL) AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH HALL FOR ACTIVITIES PROMOTED BY THE 'EMERSONS GREEN VILLAGE HALL' (HEREINAFTER CALLED THE TRUSTEES) AND ITS CONSTITUENT BODIES ON FURTHERANCE OF THE ABOVE OBJECTS.

Activities: The Charity has the general aim of contributing to the quality of life of local people and organisations by providing facilities for recreation and leisure time activities. The facilities are provided in the interest of social welfare and are available for anyone needing them. By hiring facilities to business users, the Charity is able to offer facilities at a reduced cost to community groups.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** SOUTH GLOUCESTERSHIRE
- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£177,555	£175,478	-	-
2023-12-31	£136,391	£156,631	-	-
2022-12-31	£128,951	£143,450	-	-
2021-12-31	£101,368	£94,721	-	-
2020-12-31	£82,452	£98,433	-	-

Trustees

Name	Role	Appointed
Anthony Gavin Palomeque		2026-04-29
Dr Claire Elizabeth Ruggiero		2024-06-26
Dr Vipin Raj Kaushal Seetohul		2026-04-29
James Andrew Smith		2025-11-26
Kimberley Claire Cox		2026-02-09
Kinga Justyna Skomra		2026-04-02
Mathew Downes		2024-01-18
Thomas Maxwell Corti		2026-05-22
Tom Cannon		2021-06-18

EMERSONS GREEN VILLAGE HALL

England & Wales - Charity number 1113033

Accounts

REGISTERED COMPANY NUMBER: 05626786 (England and Wales)
REGISTERED CHARITY NUMBER: 1113033

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2024
for
Emersons Green Village Hall

Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

Emersons Green Village Hall

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for the Year Ended 31 December 2024

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Emersons Green Village Hall
Report of the Trustees
for the Year Ended 31 December 2024

INTRODUCTION

The Trustees of Emersons Green Village Hall ("the Charity"), who are also Directors of the Charity for the purposes of the Companies Act 2006, are proud to present their report with the financial statements of the Charity for the year ended 31st December 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice ("SORP") applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objectives are:

1. To promote and provide for local inhabitants, facilities for recreation or leisure activities with the aim of advancing education and improving the condition of life. The facilities are provided in the interest of social welfare and are available for anybody needing them; and
2. To secure, maintain and manage the Village Hall (co-operating with the local statutory authority) for activities promoted by Emersons Green Village Hall in furtherance of the above.

The Charity has the general aim of contributing to the quality of life of local people and organisations.

Significant activities

The principal activity of the Charity is the maintenance and management of Emersons Green Village Hall.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning future activities. Emerson Green Village Hall provides a wide range of activities and events for local residents and visitors to our area. We also have a Discounts Policy, which includes a subsidy for charities hiring our facilities, with the aim of ensuring that Emersons Green Village Hall remains accessible to all.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Emersons Green Village Hall is a company limited by guarantee, incorporated on 17 November 2005, and a charity registered with the Charity Commission for England and Wales on 20 February 2006. The company was established under a Memorandum of Association and is governed by its Articles of Association. In the event of the charity being dissolved, Members' liability is limited to a sum of £10. The Operational Staff report to the Board of Trustees, with the Chair of Trustees being the line manager for the senior leadership team of the Operational Staff. The Operational Staff is responsible for carrying out all areas of the Charity's activities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05626786 (England and Wales)

Registered Charity number

1113033

Registered office

Emersons Green Village Hall
Emersons Way
Emersons Green
Bristol
South Glos
BS16 7AP

Trustees

B K Aheer Senior Manager (resigned 25.7.24)
T Cannon IT Director
Mrs D Clark Housewife
L A Hammond Self-Employed - Company Director
M Downes (appointed 18.1.24)
S Smart (resigned 31.1.24)
Dr C E Ruggiero (appointed 26.6.24)
Mrs C Lombardo (appointed 11.7.24) (resigned 17.5.25)

Company Secretary

Ms M Sparano

Emersons Green Village Hall
Report of the Trustees
for the Year Ended 31 December 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

FINANCES

Performance in 2024

The Charity made a profit of £2,077 in 2024, which is an immense improvement on the deficit in 2023. The Trustees and the Operational Staff worked collaboratively to achieve this and the Board of Trustees would like to thank our Operational Staff for their contribution to this impressive result.

Sinking Fund

The Charity leases the building and our landlord requires us to keep £50,000 as a Sinking Fund, referred to as a Dilapidation Reserve in our accounts, at all times.

Reserves

The Trustees have set a Reserves Policy, which is reviewed regularly. Our Reserves Policy requires us to keep six months of governance and operational costs in reserve. This amounted to £90,000 to £110,000 during 2024.

The Trustees identified a surplus in our free reserves of £18,136 at the end of 2024 and have earmarked this for increased staff costs, digital alterations and renewal of fixtures, fittings and furnishings within our facility during 2025. As the increase in staff costs also increases the amount which we are required to keep in reserve, due to this being included in our operational costs, the Trustees have amended the band of figures equalling six months' of governance and operational costs to £100,000 to £120,000 in our Reserves Policy for 2025.

Recognition of Our Volunteers, Partners, Stakeholders and Supporters

The Board of Trustees recognises that the work of Emersons Green Village Hall is only possible because of the dedication from its Trustees and Operational Staff. We particularly appreciate our volunteers, whether they serve on the Board of Trustees or assist our Charity operationally.

The Trustees are grateful for the input and donations received from individuals and organisations, which help us to remain at the heart of the community. We were especially pleased with the quality and quantity of responses to our Community Survey this year.

The Trustees value our partnerships with other organisations in the local area, whether it is co-producing activities with us; subsidising events run by us; cross-marketing with us; or providing support to us. We wish to express our gratitude specifically to Cool Ventures, Downend Round Table, Emersons Green Town Council, Fair Collective, Hays, Inclusive Change CIC, South Glos Parent Carers CIC and South Gloucestershire Council this year.

The Trustees are honoured that Emersons Green Town Council selected us as a provider of services it commissions in the local area during 2024. We continue to enjoy a collaborative and constructive working relationship with them, both for this specific purpose and in the wider sense.

Thank you to our volunteers, partners, stakeholders and supporters for your contributions to Emersons Green Village Hall.

Emersons Green Village Hall
Report of the Trustees
for the Year Ended 31 December 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Conclusion

Emersons Green Village Hall made significant progress in 2024, both financially in turning the 2023 deficit into a profit and in our aim to be at the heart of the community through our Objects. We will seek to build on this success and are excited for our future.

Approved by order of the board of trustees on 8 June 2025 and signed on its behalf by:



.....
Mrs D Clark - Trustee

Independent Examiner's Report to the Trustees of
Emersons Green Village Hall

Independent examiner's report to the trustees of Emersons Green Village Hall ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

R Branch

Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

Date:

Emersons Green Village Hall

Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		16,892	9,380	26,272	4,794
Room hire activities	2	144,587	-	144,587	128,624
Other income		6,696	-	6,696	2,973
Total		<u>168,175</u>	<u>9,380</u>	<u>177,555</u>	<u>136,391</u>
EXPENDITURE ON					
Raising funds		28,106	-	28,106	23,769
Charitable activities					
Hall running costs		137,992	9,380	147,372	132,862
Total		<u>166,098</u>	<u>9,380</u>	<u>175,478</u>	<u>156,631</u>
NET INCOME/(EXPENDITURE)		2,077	-	2,077	(20,240)
RECONCILIATION OF FUNDS					
Total funds brought forward		184,370	-	184,370	204,610
TOTAL FUNDS CARRIED FORWARD		<u><u>186,447</u></u>	<u><u>-</u></u>	<u><u>186,447</u></u>	<u><u>184,370</u></u>

The notes form part of these financial statements

Emersons Green Village Hall

Balance Sheet
31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	7	9,080	-	9,080	9,633
CURRENT ASSETS					
Stocks	8	501	-	501	461
Debtors	9	14,673	-	14,673	13,984
Cash at bank		178,136	-	178,136	200,000
		193,310	-	193,310	214,445
CREDITORS					
Amounts falling due within one year	10	(15,943)	-	(15,943)	(39,708)
NET CURRENT ASSETS		177,367	-	177,367	174,737
TOTAL ASSETS LESS CURRENT LIABILITIES		186,447	-	186,447	184,370
NET ASSETS		186,447	-	186,447	184,370
FUNDS	11				
Unrestricted funds				186,447	184,370
TOTAL FUNDS				186,447	184,370

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 8 June 2025 and were signed on its behalf by:


.....
D Clark - Trustee

Emersons Green Village Hall

Notes to the Financial Statements
for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. ROOM HIRE ACTIVITIES

	2024	2023
	£	£
Fundraising events	21,549	24,265
General income	123,038	104,359
	<u>144,587</u>	<u>128,624</u>

Emersons Green Village Hall

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

3. **NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	<u>2,774</u>	<u>3,003</u>

4. **TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

5. **STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2024	2023
	10	8
General	<u>10</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

6. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	4,794	4,794
Room hire activities	128,624	-	128,624
Other income	2,973	-	2,973
Total	<u>131,597</u>	<u>4,794</u>	<u>136,391</u>
EXPENDITURE ON			
Raising funds	23,769	-	23,769
Charitable activities			
Hall running costs	128,068	4,794	132,862
Total	<u>151,837</u>	<u>4,794</u>	<u>156,631</u>
NET INCOME/(EXPENDITURE)	(20,240)	-	(20,240)
RECONCILIATION OF FUNDS			
Total funds brought forward	204,610	-	204,610
TOTAL FUNDS CARRIED FORWARD	<u>184,370</u>	<u>-</u>	<u>184,370</u>

Emersons Green Village Hall

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

7.	TANGIBLE FIXED ASSETS			Fixtures and fittings £
	COST			
	At 1 January 2024			34,468
	Additions			2,221
	At 31 December 2024			<u>36,689</u>
	DEPRECIATION			
	At 1 January 2024			24,835
	Charge for year			2,774
	At 31 December 2024			<u>27,609</u>
	NET BOOK VALUE			
	At 31 December 2024			<u>9,080</u>
	At 31 December 2023			<u>9,633</u>
8.	STOCKS			
		2024	2023	
		£	£	
	Stocks	501	461	
		<u>501</u>	<u>461</u>	
9.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2024	2023	
		£	£	
	Trade debtors	5,907	5,730	
	Other debtors	46	-	
	Prepayments and accrued income	8,720	8,254	
		<u>14,673</u>	<u>13,984</u>	
10.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2024	2023	
		£	£	
	Trade creditors	1,666	7,399	
	Social security and other taxes	-	971	
	VAT	4,055	2,859	
	Other creditors	1,317	6,574	
	Accrued expenses	8,905	21,905	
		<u>15,943</u>	<u>39,708</u>	
11.	MOVEMENT IN FUNDS			
		At 1.1.24	Net movement in funds	Transfers between funds
		£	£	£
	Unrestricted funds			At 31.12.24
	General fund	67,555	2,077	(800)
	Development fund	67,615	-	-
	Dilapidation reserve	49,200	-	800
		<u>184,370</u>	<u>2,077</u>	<u>-</u>
	TOTAL FUNDS	<u>184,370</u>	<u>2,077</u>	<u>-</u>
				<u>186,447</u>

Emersons Green Village Hall

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	168,175	(166,098)	2,077
Restricted funds			
Hall floor repair	9,380	(9,380)	-
TOTAL FUNDS	<u>177,555</u>	<u>(175,478)</u>	<u>2,077</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	17,844	(20,224)	69,952	67,572
Development fund	137,566	-	(69,952)	67,614
Dilapidation reserve	49,200	(16)	-	49,184
	<u>204,610</u>	<u>(20,240)</u>	<u>-</u>	<u>184,370</u>
TOTAL FUNDS	<u>204,610</u>	<u>(20,240)</u>	<u>-</u>	<u>184,370</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	131,597	(151,821)	(20,224)
Dilapidation reserve	-	(16)	(16)
	<u>131,597</u>	<u>(151,837)</u>	<u>(20,240)</u>
Restricted funds			
Boiler and Heating Upgrades	1,825	(1,825)	-
Health and Safety Improvements	2,969	(2,969)	-
	<u>4,794</u>	<u>(4,794)</u>	<u>-</u>
TOTAL FUNDS	<u>136,391</u>	<u>(156,631)</u>	<u>(20,240)</u>

Emersons Green Village Hall

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

11. **MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	17,844	(18,147)	69,152	68,849
Development fund	137,566	-	(69,952)	67,614
Dilapidation reserve	49,200	(16)	800	49,984
	<u>204,610</u>	<u>(18,163)</u>	<u>-</u>	<u>186,447</u>
TOTAL FUNDS	<u>204,610</u>	<u>(18,163)</u>	<u>-</u>	<u>186,447</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	299,772	(317,919)	(18,147)
Dilapidation reserve	-	(16)	(16)
	<u>299,772</u>	<u>(317,935)</u>	<u>(18,163)</u>
Restricted funds			
Boiler and Heating Upgrades	1,825	(1,825)	-
Health and Safety Improvements	2,969	(2,969)	-
Hall floor repair	-	-	-
	<u>9,380</u>	<u>(9,380)</u>	<u>-</u>
	<u>14,174</u>	<u>(14,174)</u>	<u>-</u>
TOTAL FUNDS	<u>313,946</u>	<u>(332,109)</u>	<u>(18,163)</u>

12. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2024.

Emersons Green Village Hall

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(2,690)	-
Grants	28,962	4,794
	26,272	4,794
Room hire activities		
Fundraising events	21,549	24,265
General income	123,038	104,359
	144,587	128,624
Other income		
Bank interest received	6,696	2,973
Total incoming resources	177,555	136,391
EXPENDITURE		
Room hire activities		
Consumables	25,116	20,516
Bad debts	216	249
Fixtures and fittings depn	2,774	3,004
	28,106	23,769
Charitable activities		
Wages	87,200	76,702
Pensions	959	785
Rates and water	(171)	2,088
Insurance	5,307	4,595
Light and heat	17,463	18,639
Telephone	657	1,427
Postage and stationery	398	221
General office expenses	4,853	3,978
IT Expenses	2,167	2,665
Repairs & maintenance	17,652	12,054
Equipment maintenance and hire	1,703	978
Cleaning	4,260	3,699
	142,448	127,831
Support costs		
Management		
Sundries	1,352	1,197
Governance costs		
Independent examiners' fees	960	700
Legal fees	409	830
Bookkeeping	1,920	2,120
Bank charges	283	184
	3,572	3,834
Total resources expended	175,478	156,631
Net income/(expenditure)	2,077	(20,240)

This page does not form part of the statutory financial statements

EMERSONS GREEN VILLAGE HALL

England & Wales - Charity number 1113033

Accounts

REGISTERED COMPANY NUMBER: 05626786 (England and Wales)
REGISTERED CHARITY NUMBER: 1113033

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
Emersons Green Village Hall

Moore
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

Emersons Green Village Hall

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for the Year Ended 31 December 2023

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Emersons Green Village Hall

Chairman's Report for the Year Ended 31 December 2023

Emersons Green Village Hall continues in its objective of promoting and providing facilities for recreation or leisure activities with the aim of advancing education and improving the condition of life for the community.

This can only be achieved if the Village Hall is profitable. The Trustees have continuously reviewed costs and income to enable the objective to be met. The annual accounts show an uplift in income compared to the prior year due to the actions undertaken by the collective EGVH team - each person ensures the continued sustainability of the Hall.

The Village Hall is an ageing building and repairs and maintenance are increasing. Grants from various initiatives have helped considerably and we see this as an important income source. Thank you to the Town Council for some of these grants and to the Company Secretary for the grant applications.

Our priority continues to be the health and safety of our staff, hirers, customers and the community. We have had to take a variety of actions throughout the year to ensure people remain safe whilst using the Village Hall.

We have put in place initiatives to further spread the word about the facilities provided by the Village Hall through additional social media, which is helping generate additional interest.

Some worthwhile initiatives, include, but are not limited to:

- We continued to prioritise health and safety, including first aid training for all staff, fire marshall training and new fire doors in the main hall.
- We applied for grants in 2023 to renovate the main hall (including new fire doors, decorating and floor renovation); this was completed in January 2024. Thanks to Cllrs Hunt and Emersons Green Town Council.
- We successfully applied for funding in 2023 to restart the senior lunches at the beginning of 2024. Thanks to Southern Coop Winter Fund and Downend Round Table.
- We did lots of preparatory work in 2023 that enabled us to deliver projects in 2024, including discussions with Emersons Green Town Council to work in partnership to deliver a programme of events and activities in Summer 2024.
- We held a large public King's Coronation celebration for all the local community, in partnership with Emersons Green Town Council.
- We have increased the number and variety of community events run by ourselves, including many sold out events. Our weekly community coffee morning continues to be very successful.
- We have increased our volunteer base with some amazing people who are helping us grow by regularly helping at the senior lunches and the weekly coffee shop.
- General bookings for both Parties and Business hire have increased.
- We were one of 20 places in Bristol to introduce the Bleed kits at venues, which since then has grown considerably.

Things are starting to look more positive for the Village Hall following the negative impact of COVID, however, I and the Trustees believe the model we have in place now, including working with Emersons Green Town Council, is that the Village Hall is on a more stable financial footing to enable it to continue sustainably for the foreseeable future.

The Village Hall is such a wonderful benefit to the community through the work undertaken by my fellow Trustees and most importantly, the staff inc. the volunteers - thank you!

Lastly, and most importantly, thank you to the community for continuing to use the Village Hall.

Emersons Green Village Hall

Report of the Trustees for the Year Ended 31 December 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are:

1. To promote and provide for local inhabitants, facilities for recreation or leisure activities with the aim of advancing education and improving the condition of life. The facilities are provided in the interest of social welfare and are available for anybody needing them.
2. To secure, maintain and manage the Village Hall (co-operating with the local statutory authority) for activities promoted by Emersons Green Village Hall in furtherance of the above.

The charity has the general aim of contributing to the quality of life of local people and organisations.

Significant activities

The principal activity of the company is the maintenance and management of Emersons Green Village Hall.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning future activities. Emerson Green Village Hall provides a facility for a wide range of activities for local inhabitants and our policy of awarding grants to charity and community users towards the costs of hiring the facility ensures that it remains accessible to all.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies House Act 2006.

Emersons Green Village Hall is a charitable company limited by guarantee, incorporated on 17 November 2005 and registered as a charity on 20 February 2006. The company was established under a Memorandum of Association which sets out the objectives and powers of the charitable company and is governed by its Articles of Association. In the event of the charity being dissolved, members' liability is limited to a sum of £10. The paid employees who comprise the staff team report to the Chairman of the Board of Trustees. The staff team is responsible for carrying out all areas of the charity's activities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05626786 (England and Wales)

Registered Charity number

1113033

Emersons Green Village Hall

Report of the Trustees
for the Year Ended 31 December 2023

Registered office

Emersons Green Village Hall
Emersons Way
Emersons Green
Bristol
South Glos
BS16 7AP

Trustees

B K Aheer Senior Manager
C S Baker Managing Director (resigned 11.5.23)
T Cannon IT Director
Mrs D Clark Housewife
L A Hammond Self-Employed - Company Director
M Downes (appointed 18.1.24)
S Smart (appointed 16.6.23) (resigned 31.1.24)

Company Secretary

Ms M Sparano

Independent Examiner

Moore
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

Approved by order of the board of trustees on25 July 2024..... and signed on its behalf by:



.....
B K Aheer - Trustee

Independent Examiner's Report to the Trustees of
Emersons Green Village Hall

Independent examiner's report to the trustees of Emersons Green Village Hall ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

R Branch

Moore
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

Date:

Emersons Green Village Hall

Statement of Financial Activities
for the Year Ended 31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	4,794	4,794	26,296
Room hire activities	2	128,624	-	128,624	101,473
Other income		2,973	-	2,973	1,182
Total		<u>131,597</u>	<u>4,794</u>	<u>136,391</u>	<u>128,951</u>
EXPENDITURE ON					
Raising funds		23,769	-	23,769	5,053
Charitable activities					
Hall running costs		128,068	4,794	132,862	138,397
Total		<u>151,837</u>	<u>4,794</u>	<u>156,631</u>	<u>143,450</u>
NET INCOME/(EXPENDITURE)		(20,240)	-	(20,240)	(14,499)
RECONCILIATION OF FUNDS					
Total funds brought forward		204,610	-	204,610	219,109
TOTAL FUNDS CARRIED FORWARD		<u>184,370</u>	<u>-</u>	<u>184,370</u>	<u>204,610</u>

The notes form part of these financial statements

Emersons Green Village Hall

Balance Sheet

31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
FIXED ASSETS					
Tangible assets	7	9,633	-	9,633	11,325
CURRENT ASSETS					
Stocks	8	461	-	461	72
Debtors	9	13,984	-	13,984	11,796
Cash at bank		200,000	-	200,000	197,372
		<u>214,445</u>	<u>-</u>	<u>214,445</u>	<u>209,240</u>
CREDITORS					
Amounts falling due within one year	10	(39,708)	-	(39,708)	(15,955)
		<u>174,737</u>	<u>-</u>	<u>174,737</u>	<u>193,285</u>
NET CURRENT ASSETS					
		<u>174,737</u>	<u>-</u>	<u>174,737</u>	<u>193,285</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>184,370</u>	<u>-</u>	<u>184,370</u>	<u>204,610</u>
NET ASSETS					
		<u>184,370</u>	<u>-</u>	<u>184,370</u>	<u>204,610</u>
FUNDS					
Unrestricted funds	11			<u>184,370</u>	<u>204,610</u>
TOTAL FUNDS					
				<u>184,370</u>	<u>204,610</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements


Emersons Green Village Hall

Balance Sheet - continued

31 December 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 July 2024 and were signed on its behalf by:


.....

B K Aheer - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. ROOM HIRE ACTIVITIES

	31.12.23	31.12.22
	£	£
Fundraising events	24,265	10,195
General income	104,359	91,278
	<u>128,624</u>	<u>101,473</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.23	31.12.22
	£	£
Depreciation - owned assets	<u>3,003</u>	<u>2,928</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.23	31.12.22
General	<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,158	22,138	26,296
Room hire activities	101,473	-	101,473
Other income	1,182	-	1,182
Total	106,813	22,138	128,951
EXPENDITURE ON			
Raising funds	5,053	-	5,053
Charitable activities			
Hall running costs	116,259	22,138	138,397
Total	121,312	22,138	143,450
NET INCOME/(EXPENDITURE)	(14,499)	-	(14,499)
RECONCILIATION OF FUNDS			
Total funds brought forward	219,109	-	219,109
TOTAL FUNDS CARRIED FORWARD	204,610	-	204,610

Emersons Green Village Hall

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2023	33,157
Additions	1,311
	<hr/>
At 31 December 2023	34,468
	<hr/>
DEPRECIATION	
At 1 January 2023	21,832
Charge for year	3,003
	<hr/>
At 31 December 2023	24,835
	<hr/>
NET BOOK VALUE	
At 31 December 2023	9,633
	<hr/> <hr/>
At 31 December 2022	11,325
	<hr/> <hr/>

8. STOCKS

	31.12.23	31.12.22
	£	£
Stocks	461	72
	<hr/>	<hr/>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Trade debtors	5,730	4,494
Prepayments and accrued income	8,254	7,302
	<hr/>	<hr/>
	13,984	11,796
	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23	31.12.22
	£	£
Trade creditors	7,399	8,540
Social security and other taxes	971	-
VAT	2,859	328
Other creditors	6,574	593
Accrued expenses	21,905	6,494
	<u>39,708</u>	<u>15,955</u>

11. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	Transfers between funds	At 31.12.23
	£	£	£	£
Unrestricted funds				
General fund	17,844	(20,224)	69,952	67,572
Development fund	137,566	-	(69,952)	67,614
Dilapidation reserve	49,200	(16)	-	49,184
	<u>204,610</u>	<u>(20,240)</u>	<u>-</u>	<u>184,370</u>
TOTAL FUNDS	<u>204,610</u>	<u>(20,240)</u>	<u>-</u>	<u>184,370</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	131,597	(151,821)	(20,224)
Dilapidation reserve	-	(16)	(16)
	<u>131,597</u>	<u>(151,837)</u>	<u>(20,240)</u>
Restricted funds			
Boiler and Heating Upgrades	1,825	(1,825)	-
Health and Safety Improvements	2,969	(2,969)	-
	<u>4,794</u>	<u>(4,794)</u>	<u>-</u>
TOTAL FUNDS	<u>136,391</u>	<u>(156,631)</u>	<u>(20,240)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	32,192	(14,499)	151	17,844
Development fund	137,104	-	462	137,566
Dilapidation reserve	49,813	-	(613)	49,200
	<u>219,109</u>	<u>(14,499)</u>	<u>-</u>	<u>204,610</u>
TOTAL FUNDS	<u>219,109</u>	<u>(14,499)</u>	<u>-</u>	<u>204,610</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	106,813	(121,312)	(14,499)
Restricted funds			
Boiler and Heating Upgrades	14,875	(14,875)	-
Health and Safety Improvements	2,195	(2,195)	-
Contribution to New Door	5,068	(5,068)	-
	<u>22,138</u>	<u>(22,138)</u>	<u>-</u>
TOTAL FUNDS	<u>128,951</u>	<u>(143,450)</u>	<u>(14,499)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	32,192	(34,723)	70,103	67,572
Development fund	137,104	-	(69,490)	67,614
Dilapidation reserve	49,813	(16)	(613)	49,184
	<u>219,109</u>	<u>(34,739)</u>	<u>-</u>	<u>184,370</u>
TOTAL FUNDS	<u>219,109</u>	<u>(34,739)</u>	<u>-</u>	<u>184,370</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	238,410	(273,133)	(34,723)
Dilapidation reserve	-	(16)	(16)
	<u>238,410</u>	<u>(273,149)</u>	<u>(34,739)</u>
Restricted funds			
Boiler and Heating Upgrades	16,700	(16,700)	-
Health and Safety Improvements	5,164	(5,164)	-
Contribution to New Door	5,068	(5,068)	-
	<u>26,932</u>	<u>(26,932)</u>	<u>-</u>
TOTAL FUNDS	<u>265,342</u>	<u>(300,081)</u>	<u>(34,739)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

Emersons Green Village Hall

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31.12.23	31.12.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	4,794	26,296
Room hire activities		
Fundraising events	24,265	10,195
General income	104,359	91,278
	<hr/>	<hr/>
	128,624	101,473
Other income		
Bank interest received	2,973	1,182
	<hr/>	<hr/>
Total incoming resources	136,391	128,951
 EXPENDITURE		
Room hire activities		
Consumables	20,516	2,126
Bad debts	249	-
Fixtures and fittings depn	3,004	2,927
	<hr/>	<hr/>
	23,769	5,053
Charitable activities		
Wages	76,702	62,026
Pensions	785	309
Rates and water	2,088	2,249
Insurance	4,595	4,231
Light and heat	18,639	16,267
Telephone	1,427	1,291
Postage and stationery	221	177
General office expenses	3,978	4,541
IT Expenses	2,665	1,466
Repairs & maintenance	12,054	31,666
Equipment maintenance and hire	978	2,741
Cleaning	3,699	3,720
	<hr/>	<hr/>
	127,831	130,684

This page does not form part of the statutory financial statements

Emersons Green Village Hall

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31.12.23	31.12.22
	£	£
Support costs		
Management		
Sundries	1,197	118
Governance costs		
Independent examiners' fees	700	1,200
Legal fees	830	4,001
Bookkeeping	2,120	2,039
Bank charges	184	355
	<hr/>	<hr/>
	3,834	7,595
	<hr/>	<hr/>
Total resources expended	156,631	143,450
	<hr/>	<hr/>
Net expenditure	<u>(20,240)</u>	<u>(14,499)</u>

This page does not form part of the statutory financial statements

EMERSONS GREEN VILLAGE HALL

England & Wales - Charity number 1113033

Accounts

REGISTERED COMPANY NUMBER: 05626786 (England and Wales)
REGISTERED CHARITY NUMBER: 1113033

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
Emersons Green Village Hall

Moore
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

Emersons Green Village Hall

Contents of the Financial Statements
for the Year Ended 31 December 2022

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Emersons Green Village Hall

Report of the Trustees for the Year Ended 31 December 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are:

1. To promote and provide for local inhabitants, facilities for recreation or leisure activities with the aim of advancing education and improving the condition of life. The facilities are provided in the interest of social welfare and are available for anybody needing them.
2. To secure, maintain and manage the Village Hall (co-operating with the local statutory authority) for activities promoted by Emersons Green Village Hall in furtherance of the above.

The charity has the general aim of contributing to the quality of life of local people and organisations.

Significant activities

The principal activity of the company is the maintenance and management of Emersons Green Village Hall.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning future activities. Emerson Green Village Hall provides a facility for a wide range of activities for local inhabitants and our policy of awarding grants to charity and community users towards the costs of hiring the facility ensures that it remains accessible to all.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies House Act 2006.

Emersons Green Village Hall is a charitable company limited by guarantee, incorporated on 17 November 2005 and registered as a charity on 20 February 2006. The company was established under a Memorandum of Association which sets out the objectives and powers of the charitable company and is governed by its Articles of Association. In the event of the charity being dissolved, members' liability is limited to a sum of £10. The paid employees who comprise the staff team report to the Chairman of the Board of Trustees. The staff team is responsible for carrying out all areas of the charity's activities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05626786 (England and Wales)

Registered Charity number

1113033

Emersons Green Village Hall

Report of the Trustees
for the Year Ended 31 December 2022

Registered office

Emersons Green Village Hall
Emersons Way
Emersons Green
Bristol
South Glos
BS16 7AP

Trustees

B K Aheer Senior Manager
C S Baker Managing Director
T Cannon IT Director
Mrs D Clark Housewife
L A Hammond Self-Employed - Company Director

Company Secretary

Ms M Sparano

Independent Examiner

Moore
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

Approved by order of the board of trustees on 11 May 2023 and signed on its behalf by:



.....
B K Aheer - Trustee

Independent Examiner's Report to the Trustees of
Emersons Green Village Hall

Independent examiner's report to the trustees of Emersons Green Village Hall ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

R Branch

Moore
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

Date:

Emersons Green Village Hall

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		4,158	22,138	26,296	26,374
Other trading activities	2	101,473	-	101,473	56,518
Other income		1,182	-	1,182	18,476
Total		<u>106,813</u>	<u>22,138</u>	<u>128,951</u>	<u>101,368</u>
EXPENDITURE ON					
Raising funds		5,053	-	5,053	8,885
Charitable activities					
Hall running costs		116,259	22,138	138,397	85,836
Total		<u>121,312</u>	<u>22,138</u>	<u>143,450</u>	<u>94,721</u>
NET INCOME/(EXPENDITURE)		(14,499)	-	(14,499)	6,647
RECONCILIATION OF FUNDS					
Total funds brought forward		219,109	-	219,109	212,462
TOTAL FUNDS CARRIED FORWARD		<u><u>204,610</u></u>	<u><u>-</u></u>	<u><u>204,610</u></u>	<u><u>219,109</u></u>

The notes form part of these financial statements

Emersons Green Village Hall

Balance Sheet

31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
FIXED ASSETS					
Tangible assets	7	11,325	-	11,325	11,492
CURRENT ASSETS					
Stocks	8	72	-	72	-
Debtors	9	11,796	-	11,796	7,288
Cash at bank		195,037	2,335	197,372	214,594
		<u>206,905</u>	<u>2,335</u>	<u>209,240</u>	<u>221,882</u>
CREDITORS					
Amounts falling due within one year	10	(13,620)	(2,335)	(15,955)	(14,265)
		<u>193,285</u>	<u>-</u>	<u>193,285</u>	<u>207,617</u>
NET CURRENT ASSETS					
		<u>204,610</u>	<u>-</u>	<u>204,610</u>	<u>219,109</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>204,610</u>	<u>-</u>	<u>204,610</u>	<u>219,109</u>
NET ASSETS					
		<u>204,610</u>	<u>-</u>	<u>204,610</u>	<u>219,109</u>
FUNDS					
Unrestricted funds	11			<u>204,610</u>	<u>219,109</u>
TOTAL FUNDS					
				<u>204,610</u>	<u>219,109</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Emersons Green Village Hall

Balance Sheet - continued

31 December 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on11 May 2023..... and were signed on its behalf by:



.....
B K Aheer - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022.

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Fundraising events	10,195	5,147
General income	91,278	51,371
	<u>101,473</u>	<u>56,518</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	2,928	3,830
	<u>2,928</u>	<u>3,830</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.22	31.12.21
General	8	9
	<u>8</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	26,374	-	26,374
Other trading activities	56,518	-	56,518
Other income	18,476	-	18,476
Total	<u>101,368</u>	<u>-</u>	<u>101,368</u>
EXPENDITURE ON			
Raising funds	8,885	-	8,885
Charitable activities			
Hall running costs	85,836	-	85,836
Total	<u>94,721</u>	<u>-</u>	<u>94,721</u>
NET INCOME	6,647	-	6,647
RECONCILIATION OF FUNDS			
Total funds brought forward	212,462	-	212,462
TOTAL FUNDS CARRIED FORWARD	<u>219,109</u>	<u>-</u>	<u>219,109</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2022	30,396
Additions	2,761
	<hr/>
At 31 December 2022	33,157
	<hr/>
DEPRECIATION	
At 1 January 2022	18,904
Charge for year	2,928
	<hr/>
At 31 December 2022	21,832
	<hr/>
NET BOOK VALUE	
At 31 December 2022	11,325
	<hr/> <hr/>
At 31 December 2021	11,492
	<hr/> <hr/>

8. STOCKS

	31.12.22	31.12.21
	£	£
Stocks	72	-
	<hr/> <hr/>	<hr/> <hr/>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade debtors	4,494	2,991
Prepayments and accrued income	7,302	4,297
	<hr/>	<hr/>
	11,796	7,288
	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade creditors	8,540	616
Social security and other taxes	-	810
VAT	328	463
Other creditors	593	128
Accrued expenses	6,494	12,248
	<u>15,955</u>	<u>14,265</u>

11. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	Transfers between funds	At 31.12.22
	£	£	£	£
Unrestricted funds				
General fund	32,192	(14,499)	151	17,844
Development fund	137,104	-	462	137,566
Dilapidation reserve	49,813	-	(613)	49,200
	<u>219,109</u>	<u>(14,499)</u>	<u>-</u>	<u>204,610</u>
TOTAL FUNDS	<u>219,109</u>	<u>(14,499)</u>	<u>-</u>	<u>204,610</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	106,813	(121,312)	(14,499)
Restricted funds			
Boiler and Heating Upgrades	14,875	(14,875)	-
Health and Safety Improvements	2,195	(2,195)	-
Contribution to New Door	5,068	(5,068)	-
	<u>22,138</u>	<u>(22,138)</u>	<u>-</u>
TOTAL FUNDS	<u>128,951</u>	<u>(143,450)</u>	<u>(14,499)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	21,981	6,647	3,564	32,192
Development fund	140,589	-	(3,485)	137,104
Dilapidation reserve	49,892	-	(79)	49,813
	<u>212,462</u>	<u>6,647</u>	<u>-</u>	<u>219,109</u>
TOTAL FUNDS	<u>212,462</u>	<u>6,647</u>	<u>-</u>	<u>219,109</u>

Comparative net movement in funds, Included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	101,368	(94,721)	6,647
	<u>101,368</u>	<u>(94,721)</u>	<u>6,647</u>
TOTAL FUNDS	<u>101,368</u>	<u>(94,721)</u>	<u>6,647</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	21,981	(7,852)	3,715	17,844
Development fund	140,589	-	(3,023)	137,566
Dilapidation reserve	49,892	-	(692)	49,200
	<u>212,462</u>	<u>(7,852)</u>	<u>-</u>	<u>204,610</u>
TOTAL FUNDS	<u>212,462</u>	<u>(7,852)</u>	<u>-</u>	<u>204,610</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	208,181	(216,033)	(7,852)
Restricted funds			
Boiler and Heating Upgrades	14,875	(14,875)	-
Health and Safety Improvements	2,195	(2,195)	-
Contribution to New Door	5,068	(5,068)	-
	<u>22,138</u>	<u>(22,138)</u>	<u>-</u>
TOTAL FUNDS	<u>230,319</u>	<u>(238,171)</u>	<u>(7,852)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Emersons Green Village Hall

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	26,296	26,374
Other trading activities		
Fundraising events	10,195	5,147
General income	91,278	51,371
	<hr/>	<hr/>
	101,473	56,518
Other income		
Bank interest received	1,182	1,522
Job retention scheme grants	-	16,954
	<hr/>	<hr/>
	1,182	18,476
Total incoming resources	<hr/>	<hr/>
	128,951	101,368
EXPENDITURE		
Other trading activities		
Consumables	2,126	5,055
Fixtures and fittings depn	2,927	3,830
	<hr/>	<hr/>
	5,053	8,885
Charitable activities		
Wages	62,026	52,843
Pensions	309	553
Rates and water	2,249	674
Insurance	4,231	4,057
Light and heat	16,267	3,965
Telephone	1,291	1,182
Postage and stationery	177	92
General office expenses	4,541	2,639
IT Expenses	1,466	1,864
Repairs & maintenance	31,666	8,025
Equipment maintenance and hire	2,741	2,921
Cleaning	3,720	1,903
	<hr/>	<hr/>
	130,684	80,718

This page does not form part of the statutory financial statements

Emersons Green Village Hall

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31.12.22	31.12.21
	£	£
Support costs		
Management		
Sundries	118	8
Governance costs		
Independent examiners' fees	1,200	1,200
Legal fees	4,001	2,582
Bookkeeping	2,039	1,130
Bank charges	355	198
	<hr/>	<hr/>
	7,595	5,110
	<hr/>	<hr/>
Total resources expended	143,450	94,721
	<hr/>	<hr/>
Net (expenditure)/income	(14,499)	6,647
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

EMERSONS GREEN VILLAGE HALL

England & Wales - Charity number 1113033

Accounts

REGISTERED COMPANY NUMBER: 05626786 (England and Wales)
REGISTERED CHARITY NUMBER: 1113033

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
Emersons Green Village Hall

Moore
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

Emersons Green Village Hall

Contents of the Financial Statements
for the Year Ended 31 December 2021

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Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13 to 14

Emersons Green Village Hall

Report of the Trustees for the Year Ended 31 December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are:

1. To promote and provide for local inhabitants, facilities for recreation or leisure activities with the aim of advancing education and improving the condition of life. The facilities are provided in the interest of social welfare and are available for anybody needing them.
2. To secure, maintain and manage the Village Hall (co-operating with the local statutory authority) for activities promoted by Emersons Green Village Hall in furtherance of the above.

The charity has the general aim of contributing to the quality of life of local people and organisations.

Significant activities

The principal activity of the company is the maintenance and management of Emersons Green Village Hall.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning future activities. Emerson Green Village Hall provides a facility for a wide range of activities for local inhabitants and our policy of awarding grants to charity and community users towards the costs of hiring the facility ensures that it remains accessible to all.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies House Act 2006.

Emersons Green Village Hall is a charitable company limited by guarantee, incorporated on 17 November 2005 and registered as a charity on 20 February 2006. The company was established under a Memorandum of Association which sets out the objectives and powers of the charitable company and is governed by its Articles of Association. In the event of the charity being dissolved, members' liability is limited to a sum of £10. The paid employees who comprise the staff team report to the Chairman of the Board of Trustees. The staff team is responsible for carrying out all areas of the charity's activities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05626786 (England and Wales)

Registered Charity number

1113033

Emersons Green Village Hall

Report of the Trustees
for the Year Ended 31 December 2021

Registered office

Emersons Green Village Hall
Emersons Way
Emersons Green
Bristol
South Glos
BS16 7AP

Trustees

B K Aheer Senior Manager
C S Baker Managing Director
T Cannon IT Director (appointed 18.6.21)
Mrs D Clark Housewife (appointed 12.4.21)
L A Hammond Self-Employed - Company Director

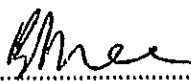
Company Secretary

Ms M Sparano

Independent Examiner

Moore
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

Approved by order of the board of trustees on4/7/22..... and signed on its behalf by:


.....
B K Aheer - Trustee

Independent Examiner's Report to the Trustees of
Emersons Green Village Hall

Independent examiner's report to the trustees of Emersons Green Village Hall ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charities Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Robert B. H.

R Branch
Moore
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

Date:19.8.22.....

Emersons Green Village Hall

Statement of Financial Activities
for the Year Ended 31 December 2021

		31.12.21	31.12.20
		Unrestricted	Total
		funds	funds
		£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		26,374	45,491
Other trading activities	2	56,518	32,074
Other income		<u>18,476</u>	<u>2,347</u>
Total		101,368	79,912
EXPENDITURE ON			
Raising funds		8,885	7,470
Charitable activities			
Hall running costs		85,836	88,423
Total		94,721	95,893
NET INCOME/(EXPENDITURE)		6,647	(15,981)
RECONCILIATION OF FUNDS			
Total funds brought forward		212,462	228,443
TOTAL FUNDS CARRIED FORWARD		<u>219,109</u>	<u>212,462</u>

The notes form part of these financial statements

Emersons Green Village Hall

Balance Sheet
31 December 2021

	Notes	31.12.21 Unrestricted funds £	31.12.20 Total funds £
FIXED ASSETS			
Tangible assets	6	11,492	15,322
CURRENT ASSETS			
Debtors	7	7,288	6,381
Cash at bank		<u>214,594</u>	<u>195,918</u>
		221,882	202,299
CREDITORS			
Amounts falling due within one year	8	(14,265)	(5,159)
		<u>207,617</u>	<u>197,140</u>
NET CURRENT ASSETS			
		219,109	212,462
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>219,109</u>	<u>212,462</u>
NET ASSETS			
		<u>219,109</u>	<u>212,462</u>
FUNDS	9		
Unrestricted funds		<u>219,109</u>	<u>212,462</u>
TOTAL FUNDS		<u>219,109</u>	<u>212,462</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements


Emersons Green Village Hall

Balance Sheet - continued

31 December 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on4 July 2022..... and were signed on its behalf by:


.....

B K Aheer - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Emersons Green Village Hall

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

2. OTHER TRADING ACTIVITIES	31.12.21	31.12.20
	£	£
Fundraising events	5,147	2,084
General income	<u>51,371</u>	<u>29,990</u>
	<u>56,518</u>	<u>32,074</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.21	31.12.20
	£	£
Depreciation - owned assets	<u>3,830</u>	<u>5,108</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	45,491
Other trading activities	32,074
Other income	<u>2,347</u>
Total	79,912
EXPENDITURE ON	
Raising funds	7,470
Charitable activities	
Hall running costs	88,423
	<u> </u>
Total	95,893

Emersons Green Village Hall

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		Unrestricted funds £
	NET INCOME/(EXPENDITURE)	(15,981)
	RECONCILIATION OF FUNDS	
	Total funds brought forward	228,443
	TOTAL FUNDS CARRIED FORWARD	<u>212,462</u>
6. TANGIBLE FIXED ASSETS		Fixtures and fittings £
	COST	
	At 1 January 2021 and 31 December 2021	<u>30,396</u>
	DEPRECIATION	
	At 1 January 2021	15,074
	Charge for year	<u>3,830</u>
	At 31 December 2021	<u>18,904</u>
	NET BOOK VALUE	
	At 31 December 2021	<u>11,492</u>
	At 31 December 2020	<u>15,322</u>

Emersons Green Village Hall

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade debtors	2,991	156
VAT	-	1,312
Prepayments and accrued income	<u>4,297</u>	<u>4,913</u>
	<u>7,288</u>	<u>6,381</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade creditors	616	724
Social security and other taxes	810	-
VAT	463	-
Other creditors	128	101
Accrued expenses	<u>12,248</u>	<u>4,334</u>
	<u>14,265</u>	<u>5,159</u>

9. MOVEMENT IN FUNDS

	At 1.1.21	Net movement	Transfers between	At
	£	In funds	funds	31.12.21
		£	£	£
Unrestricted funds				
General fund	21,981	6,647	3,564	32,192
Development fund	140,589	-	(3,485)	137,104
Dilapidation reserve	<u>49,892</u>	<u>-</u>	<u>(79)</u>	<u>49,813</u>
	<u>212,462</u>	<u>6,647</u>	<u>-</u>	<u>219,109</u>
TOTAL FUNDS	<u>212,462</u>	<u>6,647</u>	<u>-</u>	<u>219,109</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement In funds
	£	£	£
Unrestricted funds			
General fund	101,368	(94,721)	6,647
	<u>101,368</u>	<u>(94,721)</u>	<u>6,647</u>
TOTAL FUNDS	<u>101,368</u>	<u>(94,721)</u>	<u>6,647</u>

Emersons Green Village Hall

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	37,962	(15,981)	21,981
Development fund	140,589	-	140,589
Dilapidation reserve	<u>49,892</u>	<u>-</u>	<u>49,892</u>
	<u>228,443</u>	<u>(15,981)</u>	<u>212,462</u>
TOTAL FUNDS	<u>228,443</u>	<u>(15,981)</u>	<u>212,462</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,912	(95,893)	(15,981)
	<u>79,912</u>	<u>(95,893)</u>	<u>(15,981)</u>
TOTAL FUNDS	<u>79,912</u>	<u>(95,893)</u>	<u>(15,981)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	37,962	(9,334)	3,564	32,192
Development fund	140,589	-	(3,485)	137,104
Dilapidation reserve	<u>49,892</u>	<u>-</u>	<u>(79)</u>	<u>49,813</u>
	<u>228,443</u>	<u>(9,334)</u>	<u>-</u>	<u>219,109</u>
TOTAL FUNDS	<u>228,443</u>	<u>(9,334)</u>	<u>-</u>	<u>219,109</u>

Emersons Green Village Hall

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	181,280	(190,614)	(9,334)
	_____	_____	_____
TOTAL FUNDS	<u>181,280</u>	<u>(190,614)</u>	<u>(9,334)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

Emersons Green Village Hall

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	31.12.21	31.12.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	772
Grants	<u>26,374</u>	<u>44,719</u>
	26,374	45,491
Other trading activities		
Fundraising events	5,147	2,084
General income	<u>51,371</u>	<u>29,990</u>
	56,518	32,074
Other income		
Bank interest received	1,522	2,347
Job retention scheme grants	<u>16,954</u>	-
	<u>18,476</u>	<u>2,347</u>
Total incoming resources	101,368	79,912
EXPENDITURE		
Other trading activities		
Consumables	5,055	2,362
Fixtures and fittings	<u>3,830</u>	<u>5,108</u>
	8,885	7,470
Charitable activities		
Wages	52,843	54,625
Pensions	553	545
Rates and water	674	1,777
Insurance	4,057	5,321
Light and heat	3,965	7,561
Telephone	1,182	921
Postage and stationery	92	92
General office expenses	2,639	1,092
IT Expenses	1,864	914
Carried forward	67,869	72,848

This page does not form part of the statutory financial statements

Emersons Green Village Hall

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	31.12.21	31.12.20
	£	£
Charitable activities		
Brought forward	67,869	72,848
Repairs & maintenance	8,025	5,060
Equipment maintenance and hire	2,921	2,633
Cleaning	<u>1,903</u>	<u>2,120</u>
	80,718	82,661
Support costs		
Management		
Sundries	8	52
Governance costs		
Independent examiners' fees	1,200	1,855
Legal fees	2,582	2,277
Bookkeeping	1,130	1,368
Bank charges	<u>198</u>	<u>210</u>
	<u>5,110</u>	<u>5,710</u>
Total resources expended	<u>94,721</u>	<u>95,893</u>
Net income/(expenditure)	<u>6,647</u>	<u>(15,981)</u>

This page does not form part of the statutory financial statements

EMERSONS GREEN VILLAGE HALL

England & Wales - Charity number 1113033

Accounts

REGISTERED COMPANY NUMBER: 05626786 (England and Wales)
REGISTERED CHARITY NUMBER: 1113033

EMERSONS GREEN VILLAGE HALL
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

TC Group
30-31 St. James Place
Mangotsfield
Bristol
United Kingdom
BS16 9JB

Emersons Green Village Hall

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for the Year Ended 31 December 2020**

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Emersons Green Village Hall

Report of the Trustees for the Year Ended 31 December 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are:

1. To promote and provide for local inhabitants, facilities for recreation or leisure activities with the aim of advancing education and improving the condition of life. The facilities are provided in the interests of social welfare and are available for anybody needing them.
2. To secure, maintain and manage the Village Hall (co-operating with the local statutory authority) for activities promoted by Emersons Green Village Hall in furtherance of the above.

The charity has the general aim of contributing to the quality of life of local people and organisations.

Significant activities

The principal activity of the company is the maintenance and management of the Emersons Green Village Hall.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning future activities. Emersons Green Village Hall provides a facility for a wide range of activities for local inhabitants and our policy of awarding grants to charity and community users towards the costs of hiring the facility ensures that it is accessible to all.

ACHIEVEMENT AND PERFORMANCE

Review of the year's activities

Suffice to say, it has been an unprecedented year, and the impact of COVID still continues into 2021.

Our priority is the health and safety of our staff, hirers, customers and the community. To that extent closing the Village Hall during lockdown has been the right thing to do for all involved.

It has also been the right thing to do to make the Village Hall available for community based initiatives like Hack the Pandemic, and Hack the Problem - the involvement from the community has truly been magnificent.

COVID has negatively impacted the income for the Village Hall but the furlough scheme has meant we can continue to pay our staff.

The Trustees have revised the budget several times for the Village Hall and continue to ensure the best value for money continues to be achieved. We have also now been able to secure new permanent hirers for the office we rent out.

Grants from various initiatives have helped considerably and we see this as an important income source to fix/replace an ageing Village Hall.

We have put in place plans to further spread the facilities provided by the Village Hall through additional social media, once lockdown is lifted.

FINANCIAL REVIEW

Financial review and reserves policy

The total deficit for the year was £15,981, which was an improvement of £18,840 on the deficit for 2019 (£34,821). This deficit for 2020 is largely due to the pandemic.

The total net assets held by the charity as at 31 December 2020 were £212,462 (2019: £228,443).

The trust seeks to hold at least six months operating costs in reserve, plus sufficient funds to carry out its legal responsibilities for any redundancy payments to members of staff.

Our principal risks and uncertainties are fairly low, in that we are not reliant on one customer for a large part of our income, but we are subject to competition from other community venues and we are constantly looking at the offerings and prices that are available in the area to make sure that we can compete.

Emersons Green Village Hall

Report of the Trustees for the Year Ended 31 December 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Emersons Green Village Hall is a charitable company limited by guarantee, incorporated on 17 November 2005 and registered as a charity on 20 February 2006. The company was established under a Memorandum of Association which sets out the objectives and powers of the charitable company and it is governed by its Articles of Association. In the event of the charity being dissolved, members' liability is limited to a sum of £10. The paid employees who comprise the staff team report to the Chairman of the Board of Trustees. The staff team is responsible for carrying out all areas of the charity's activities.

Recruitment and appointment of new trustees

As set out in the Articles of Association, the Board of Trustees will consist of at least three and not more than nine trustees. The trustees are appointed only by election at the AGM or by co-option by existing trustees. One third (or the number nearest to a third) of the trustees must retire at each AGM. Those serving the longest will retire first and the choice between any of equal service made by drawing lots. A retiring Trustee who remains qualified may be reappointed.

Organisational structure

The Board of Trustees has control of the charity and its funds. The management committee consists of the Board of Trustees and committee members. Membership is open to any individual or organisation interested in promoting the objects who applies to the charity in the form required, is approved by the trustees and signs the register of members or the consent in writing to become a member. The minimum age is 18 years and members are entitled to stand for election to the Board of Trustees. Representatives of all regular Hall user groups are automatically invited to join the management committee. There are 6 meetings held during the year.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05626786 (England and Wales)

Registered Charity number

1113033

Registered office

Emersons Green Village Hall
Emerson Way
Emersons Green
Bristol
BS16 7AP

Trustees

Mrs A Morris (resigned 24.9.20)
J S Hoare Chair (resigned 17.9.20)
S D Morris (resigned 24.9.20)
B K Aheer Chair
L A Hammond
C S Baker (appointed 17.9.20)
D Clark (appointed 12.4.21)

Company Secretary

Mrs E D James

Emersons Green Village Hall

**Report of the Trustees
for the Year Ended 31 December 2020**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

TC Group were appointed as independent examiners for the year ended 31st December 2020.

Angela Milne FCCA
TC Group
30/31 St James Place
Mangotsfield
Bristol
South Glos.
BS16 9JB

Approved by order of the board of trustees on and signed on its behalf by:

.....
B K Aheer - Trustee

**Independent Examiner's Report to the Trustees of
Emersons Green Village Hall**

Independent examiner's report to the trustees of Emersons Green Village Hall ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Angela Milne FCCA
TC Group
30/31 St James Place
Mangotsfield
Bristol
South Glos.
BS16 9JB

Date:

Emersons Green Village Hall

**Statement of Financial Activities
for the Year Ended 31 December 2020**

		31.12.20 Unrestricted funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		45,491	1,398
Other trading activities	2	34,614	102,314
Other income		<u>2,347</u>	<u>1,825</u>
Total		82,452	105,537
EXPENDITURE ON			
Raising funds		10,010	12,473
Charitable activities			
Hall running costs		88,423	127,885
Total		<u>98,433</u>	<u>140,358</u>
NET INCOME/(EXPENDITURE)		(15,981)	(34,821)
RECONCILIATION OF FUNDS			
Total funds brought forward		228,443	263,264
TOTAL FUNDS CARRIED FORWARD		<u>212,462</u>	<u>228,443</u>

The notes form part of these financial statements

Emersons Green Village Hall

Statement of Financial Position 31 December 2020

		31.12.20 Unrestricted funds £	31.12.19 Total funds £
FIXED ASSETS	Notes		
Tangible assets	7	15,322	20,430
CURRENT ASSETS			
Debtors	8	1,468	8,228
Prepayments and accrued income		4,913	5,158
Cash at bank		<u>195,918</u>	<u>202,170</u>
		202,299	215,556
CREDITORS			
Amounts falling due within one year	9	(5,159)	(7,543)
		<u>197,140</u>	<u>208,013</u>
NET CURRENT ASSETS			
		<u>212,462</u>	<u>228,443</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>212,462</u>	<u>228,443</u>
NET ASSETS			
		<u>212,462</u>	<u>228,443</u>
FUNDS	10		
Unrestricted funds		<u>212,462</u>	<u>228,443</u>
TOTAL FUNDS		<u>212,462</u>	<u>228,443</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Emersons Green Village Hall

Statement of Financial Position - continued
31 December 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
B K Aheer - Trustee

**Notes to the Financial Statements
for the Year Ended 31 December 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

2. OTHER TRADING ACTIVITIES

	31.12.20	31.12.19
	£	£
Fundraising events	2,084	5,695
General income	32,530	92,419
Rents received	-	4,200
	<u>34,614</u>	<u>102,314</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.20	31.12.19
	£	£
Independent Examiners' Fees	1,855	1,800
Depreciation - owned assets	<u>5,108</u>	<u>5,076</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.20	31.12.19
General	<u>9</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,398
Other trading activities	102,314
Other income	<u>1,825</u>
Total	105,537
EXPENDITURE ON	
Raising funds	12,473

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £
Charitable activities	
Hall running costs	127,885
	<hr/>
Total	140,358
	<hr/>
NET INCOME/(EXPENDITURE)	(34,821)
 RECONCILIATION OF FUNDS	
Total funds brought forward	263,264
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>228,443</u>
 7. TANGIBLE FIXED ASSETS	
	Fixtures and fittings £
COST	
At 1 January 2020 and 31 December 2020	<u>30,396</u>
DEPRECIATION	
At 1 January 2020	9,966
Charge for year	<u>5,108</u>
At 31 December 2020	<u>15,074</u>
NET BOOK VALUE	
At 31 December 2020	<u>15,322</u>
At 31 December 2019	<u>20,430</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.20	31.12.19
	£	£
Trade debtors	156	7,420
Other debtors	-	808
VAT	<u>1,312</u>	<u>-</u>
	<u>1,468</u>	<u>8,228</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.20	31.12.19
	£	£
Trade creditors	724	655
VAT	-	2,243
Other creditors	101	-
Accrued expenses	4,334	4,217
Deferred government grants	<u>-</u>	<u>428</u>
	<u>5,159</u>	<u>7,543</u>

10. MOVEMENT IN FUNDS	At 1.1.20	Net movement in funds	Transfers between funds	At 31.12.20
	£	£	£	£
Unrestricted funds				
General fund	35,249	(15,981)	2,713	21,981
Development fund	143,258	-	(2,669)	140,589
Dilapidation reserve	<u>49,936</u>	<u>-</u>	<u>(44)</u>	<u>49,892</u>
	<u>228,443</u>	<u>(15,981)</u>	<u>-</u>	<u>212,462</u>
TOTAL FUNDS	<u>228,443</u>	<u>(15,981)</u>	<u>-</u>	<u>212,462</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	82,452	(98,433)	(15,981)
	<u>82,452</u>	<u>(98,433)</u>	<u>(15,981)</u>
TOTAL FUNDS	<u>82,452</u>	<u>(98,433)</u>	<u>(15,981)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds				
General fund	51,729	(34,821)	18,341	35,249
Development fund	163,273	-	(20,015)	143,258
Dilapidation reserve	<u>48,262</u>	<u>-</u>	<u>1,674</u>	<u>49,936</u>
	<u>263,264</u>	<u>(34,821)</u>	<u>-</u>	<u>228,443</u>
TOTAL FUNDS	<u>263,264</u>	<u>(34,821)</u>	<u>-</u>	<u>228,443</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	105,537	(140,358)	(34,821)
	<u>105,537</u>	<u>(140,358)</u>	<u>(34,821)</u>
TOTAL FUNDS	<u>105,537</u>	<u>(140,358)</u>	<u>(34,821)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	51,729	(50,802)	21,054	21,981
Development fund	163,273	-	(22,684)	140,589
Dilapidation reserve	<u>48,262</u>	<u>-</u>	<u>1,630</u>	<u>49,892</u>
	<u>263,264</u>	<u>(50,802)</u>	<u>-</u>	<u>212,462</u>
TOTAL FUNDS	<u>263,264</u>	<u>(50,802)</u>	<u>-</u>	<u>212,462</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	187,989	(238,791)	(50,802)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>187,989</u>	<u>(238,791)</u>	<u>(50,802)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

Emersons Green Village Hall**Detailed Statement of Financial Activities
for the Year Ended 31 December 2020**

	31.12.20 £	31.12.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	772	448
Grants	<u>44,719</u>	<u>950</u>
	45,491	1,398
Other trading activities		
Fundraising events	2,084	5,695
General income	32,530	92,419
Rents received	<u>-</u>	<u>4,200</u>
	34,614	102,314
Other income		
Bank interest recieved	<u>2,347</u>	<u>1,825</u>
Total incoming resources	82,452	105,537
EXPENDITURE		
Other trading activities		
Consumables	2,362	7,006
Bad debts	2,540	396
Fixtures and fittings	<u>5,108</u>	<u>5,076</u>
	10,010	12,478
Charitable activities		
Wages	54,625	61,654
Pensions	545	553
Rates and water	1,777	2,682
Insurance and licences	5,321	5,246
Light and heat	7,561	8,750
Telephone	921	934
Post, stat and advert	92	560
General office expenses	1,092	876
IT Expenses	914	634
Repairs and maintenance	5,060	30,669
Equipment maintenance and hire	2,633	3,714
Cleaning	<u>2,120</u>	<u>3,238</u>
	82,661	119,510
Support costs		
Management		
Sundries	52	13

This page does not form part of the statutory financial statements

Emersons Green Village Hall

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2020**

	31.12.20	31.12.19
	£	£
Management		
Governance costs		
Independent Examiners' Fees	1,855	1,800
Legal fees	2,277	2,772
Bookkeeping	1,368	3,313
Bank charges	<u>210</u>	<u>472</u>
	<u>5,710</u>	<u>8,357</u>
Total resources expended	<u>98,433</u>	<u>140,358</u>
Net expenditure	<u>(15,981)</u>	<u>(34,821)</u>

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