Charity registration number 1123458

Company registration number 05618351 (England and Wales)

LEEK WOOTTON VILLAGE HALL LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2023

LEEK WOOTTON VILLAGE HALL LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs Roselyn Commander Mr Ian Watson Mrs Lorraine Davis Mrs Genevieve Wilson
Secretary	Mr John Steen
Charity number	1123458
Company number	05618351
Registered office	70 Priory Road Kenilworth Warwickshire CV8 1LQ

LEEK WOOTTON VILLAGE HALL LIMITED

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TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 NOVEMBER 2023

Structure, governance and management
The name of the charity is Leek Wootton Village Hall Limited, registration number 1123458

The principal officer is Mrs G. B. A. Wilson, The Tractor Shed, Warwick Road, Kenilworth, CV8 1FE

The current trustees are Mr I. V. Watson, Mrs R. Commander, Mrs L. M. Davis and Mrs G. B. A. Wilson.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:
Mrs Roselyn Commander
Mr Ian Watson
Mrs Lorraine Davis
Mrs Genevieve Wilson

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Funds held as custodian trustee
All assets are included in the enclosed accounts.

The trustees' report was approved by the Board of Trustees.

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Mrs Genevieve Wilson

Dated: 15-5-2024

LEEK WOOTTON VILLAGE HALL LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF LEEK WOOTTON VILLAGE HALL LIMITED

I report to the trustees on my examination of the financial statements of Leek Wootton Village Hall Limited (the charity) for the year ended 30 November 2023.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or

2 the financial statements do not accord with those records; or

3 the financial statements 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 financial statements 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 financial statements to be reached.

Flemons & Co

Dated: 15/01/24

LEEK WOOTTON VILLAGE HALL LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2023

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Income from:			
Donations and legacies	2	904	15,167
Charitable activities			
Hall hire	3	25,764	23,429
Coronation party	3	2,916	-
Investments	4	232	-
Total income		29,816	38,596
Charitable activities			
Management & administration costs	5	43,955	36,041
Net income/(expenditure) and movement in funds		(14,139)	2,555
Reconciliation of funds:			
Fund balances at 1 December 2022		331,395	328,840
Fund balances at 30 November 2023		317,256	331,395

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

LEEK WOOTTON VILLAGE HALL LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	10		276,706		277,145
Current assets					
Debtors	11	615		944	
Cash at bank and in hand		41,659		55,250	
		42,274		56,194	
Creditors: amounts falling due within one year	12	1,724		1,944	
Net current assets			40,550		54,250
Total assets less current liabilities			317,256		331,395
The funds of the charity					
Unrestricted funds			317,256		331,395
			317,256		331,395

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 November 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 4th APRIL 2024

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Mrs Genevieve Wilson
Trustee

Company registration number 05618351 (England and Wales)

1 Accounting policies

Charity information

Leek Wootton Village Hall Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 70, Priory Road, Kenilworth, Warwickshire, CV8 1LQ.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

The financial statements are the first to be prepared under FRS 102 section 1A. The date of transition to FRS 102 section 1A was 1 December 2015. There has been no effect on the accounting policies or on the opening equity and profit for the comparative period.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1 Accounting policies **(Continued)**

1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold buildings	
Fixtures and fittings	15% Reducing balance

The residual values of assets and their useful economic lives are reviewed at the end of each accounting period to determine whether those assets have suffered an impairment loss.
If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

2 Income from donations and legacies

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Government grants receivable	904	15,167

3 Income from charitable activities

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Hall hire		
Sales within charitable activities	25,764	23,429
Coronation party		
Sales within charitable activities	2,916	-
	28,680	23,429

4 Income from investments

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Interest receivable	232	-

5 Hire of hall

	2023 £	2022 £
Share of support costs (see note 6)	42,591	34,665
Share of governance costs (see note 6)	1,364	1,376
	43,955	36,041

6 Support costs

	Support costs £	Governance costs £	2023 £	2022 £
Depreciation	-	439	439	517
Heat and light	3,681	-	3,681	2,559
Postage, stationery and advertising	410	-	410	249
Cleaning	6,484	-	6,484	5,840
Water rates & ground rent	919	-	919	1,060
Contribution to car park	8,794	-	8,794	-
Repairs & renewals	14,826	-	14,826	19,910
Insurance	1,253	-	1,253	1,102
Sundry expenses	348	-	348	705
Coronation dinner	2,576	-	2,576	-
Booking secretary's wages & expenses	3,300	-	3,300	3,240
Legal and Professional	-	925	925	859
	42,591	1,364	43,955	36,041
Analysed between				
Charitable activities	42,591	1,364	43,955	36,041

Governance costs includes payments to the independant examiners of £552 (2022- £552).

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
	1	1

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel
The remuneration of key management personnel is as follows.

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Tangible fixed assets

	Leasehold buildings	Fixtures and fittings	Total
	£	£	£
Cost			
At 1 December 2022	274,236	27,673	301,909
At 30 November 2023	274,236	27,673	301,909
Depreciation and impairment			
At 1 December 2022	-	24,764	24,764
Depreciation charged in the year	-	439	439
At 30 November 2023	-	25,203	25,203
Carrying amount			
At 30 November 2023	274,236	2,470	276,706
At 30 November 2022	274,236	2,909	277,145

11 Debtors

Amounts falling due within one year:	2023 £	2022 £
Other debtors	16	-
Prepayments and accrued income	599	944
	615	944

12 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	20	-
Accruals and deferred income	1,704	1,944
	1,724	1,944

13 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 December 2022 £	Incoming resources £	Resources expended £	At 30 November 2023 £
General funds	331,395	29,816	(43,955)	317,256

Previous year:

	At 1 December 2021 £	Incoming resources £	Resources expended £	At 30 November 2022 £
General funds	328,840	38,596	(36,041)	331,395