



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees**

The Repton Village Hall Company

**On accounts for the year  
ended**

31 December 2023

**Charity no  
(if any)**

1131731

**Set out on pages**

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2023

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*Martin Rogers*

**Date:**

September 2024

**Name:**

Martin Rogers

**Relevant professional  
qualification(s) or body  
(if any):**

FCA, ICAEW

**Address:**

Wood Knoll, 49 Burton Road, Repton, Derbyshire, DE65 6FN

# Balance Sheet

Year ended 31st December 2023

	<u>2023</u>		<u>2022</u>
	<u>Restricted</u> <u>Funds</u> £	<u>Unrestricted</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u> £
<b>Fixed Assets</b>	612,326	236,567	848,893
<b>Long Term Investments</b>	0	40,000	40,000
<b>Current Assets</b>			
Debtors	0	0	0
Cash at Bank	0	105,143	105,143
	612,326	381,710	994,036
<b>Creditors</b>			
Amounts falling due within 12 months.	0	0	0
<b>Nett Assets</b>	612,326	381,710	994,036
<b>Accumulated Surplus</b>			
Balance at 31st December 2022	625,406	359,066	984,472
Surplus for the year	-13,080	22,644	9,564
<b>Balance at 31st December 2023</b>	612,326	381,710	994,036

**Statement of Financial Activities**
**Year ended 31st December 2023**

	<b>2023</b>			<b>2022</b>
	<b><u>Restricted Funds</u></b>	<b><u>Unrestricted Funds</u></b>	<b><u>Total Funds</u></b>	<b><u>Total Funds</u></b>
<b>Incoming Resources</b>				
<u>Income resources from generated funds</u>				
Voluntary Income	0	1,180	1,180	12,592
Grants	0	2,500	2,500	2,667
Section 106 Monies	0	20,020	20,020	0
Activities for generating funds	0	43,221	43,221	36,883
Investment Income	0	107	107	0
<u>Income resources from charitable activities</u>				
Hire of Village Hall	0	32,906	32,906	27,860
Sale of Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Incoming Resources</b>	<u>0</u>	<u>99,934</u>	<u>99,934</u>	<u>80,002</u>
<b>Resources expended</b>				
<u>Cost of generating funds</u>				
Fundraising costs	0	23,351	23,351	16,899
Charitable activities	<u>13,080</u>	<u>53,939</u>	<u>67,019</u>	<u>55,111</u>
<b>Total Resources Expended</b>	<u>13,080</u>	<u>77,290</u>	<u>90,370</u>	<u>72,010</u>
<b>Net Incoming/ (Outgoing) Resources</b>	<u>-13,080</u>	<u>22,644</u>	<u>9,564</u>	<u>7,992</u>
<b>Balances brought forward 1st January 2023</b>	<u>625,406</u>	<u>359,066</u>	<u>984,472</u>	<u>976,480</u>
<b>Balances carried forward 31st December 2023</b>	<u>612,326</u>	<u>381,710</u>	<u>994,036</u>	<u>984,472</u>

**Detailed Statement of Financial Activities - Unrestricted Funds**  
**Year ended 31st December 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b>Incoming Resources</b>				
<b>Voluntary Income</b>				
Donations		1,180		12,592
Grants from Local Authority/ Parish Council		2,500		2,667
Section 106 Monies		20,020		0
<b>Activities for generating funds</b>				
Fundraising events	1,130		7,424	
100 Club Subscriptions	1,600		1,913	
Café Income	40,491		27,546	
		43,221		36,883
<b>Investment income</b>				
Interest from funds on deposit		107		0
<b>Income from charitable activities</b>				
Letting of Village Hall		32,906		27,860
<b>Total Income</b>		99,934		80,002
<b>Resources Expended</b>				
100 Club	966		893	
Café	15,275		11,739	
Barn Dance	805		0	
Youth Club	5,425		3,000	
Donations	880		1,267	
		23,351		16,899
<b>General Expenditure</b>				
Staff wages	24,686		13,530	
Rates & Water	868		868	
Light and Heating	3,453		4,040	
Equipment Hire	0		1,285	
Postage and Stationery	44		54	
Telephone and Broadband	1,186		1,184	
Accounting/ Payroll Services	900		200	
Legal	0		145	
ICT	419		173	
Repairs & Maintenance	5,114		4,036	
Security	0		632	
Cleaning	2,307		2,239	
Insurance	1,860		1,580	
Licenses	473		760	
Bank Charges	0		3	
Sundries	468		234	
Depreciation	12,161		11,068	
		53,939		42,031
		77,290		58,930
<b>Governance Costs</b>		0		0
<b>Nett Income/ (Expenditure)</b>		22,644		21,072