

DIRECTORS' REPORT
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 DECEMBER 2021 TO 30 NOVEMBER 2022

FOR

GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE

(A company limited by guarantee)

GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE

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FOR THE PERIOD 1 DECEMBER 2021 TO 30 NOVEMBER 2022

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**GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 DECEMBER 2021 TO 30 NOVEMBER 2022**

**DIRECTORS
AND TRUSTEES:**

D Hodges (Chairman)
T Harrison (Treasurer)
M Johnson
G Baron
J O'Shaughnessy
I Kitchen
D Jerome
T Duncanson

COMPANY SECRETARY: H Masters

REGISTERED OFFICE:

Grewelthorpe Village Hall
Lake Terrace, Grewelthorpe,
Ripon,
England,
HG4 3BU

REGISTERED NUMBER: 06972793

INDEPENDENT EXAMINER

K McKeag

CHARITY NUMBER: 1143697

**GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE
REPORT OF THE DIRECTORS
FOR THE PERIOD 1 DECEMBER 2021 TO 30 NOVEMBER 2022**

The Directors present their Report with the financial statements of the company for the period 1st December 2021 to 30 November 2022

PRINCIPAL ACTIVITY

The principal activity of the company for the period under review was that of a community partnership given the role of community development, planning and delivery of community priorities.

DIRECTORS

The directors of the company who have held office during the period from 1st December 2021 to 30th November 2022 are as follows:

D Hodges (Chairman)
T Harrison (Treasurer)
M Johnson
J O'Shaughnessy
G Baron
I Kitchen
D Jerome
T Duncanson

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

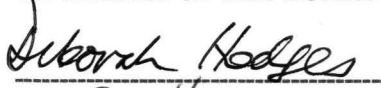

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the surplus or deficit of the company for that period.

In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclose and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD

D Hodges (Director)

T Harrison (Director)

DATE 11th July 2023

**GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 1 DECEMBER 2021 to 30 NOVEMBER 2022**

See Charity Commission reporting document - CC17 enclosed

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 NOVEMBER 2022

The members have not required the company to obtain an audit of its financial statements for the period ended 30 NOVEMBER 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 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 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 Section 226 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of part of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

ON BEHALF OF THE BOARD

Approved by the Directors on: 11th July 2023

and signed on their behalf by:



D Hodges (Director)



T Harrison (Director/Treasurer)

**GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 DECEMBER 2021 TO 30 NOVEMBER 2022**

1. COMPANY STATUS

The company is limited by guarantee and is also a Registered Charity, Number 1143697. As a result, the company is not liable to Corporation Tax.

2. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in March 2005. The principal accounting policies in the preparation of the financial statements are set out below.

Accounting Type

In accordance with the requirements of the Charity Commission for Charitable Companies the accounts have been prepared using accrual accounting. In addition these accounts have corrected a small historical error.

Tangible fixed assets

The building is subject to a lease of 40 years from the Methodist Church, commencing 1 February 2014 at a peppercorn rent. Assets added during the accounting period were either grant-funded or reconditioned/secondhand, and have been fully expensed in the year of acquisition. The Directors have taken the view that a full review of assets will be undertaken at the end of the current accounting period, November 2023. This is a departure from the requirements of the Companies Act 2006 to depreciate all fixed assets, in order to give a true and fair view.

Value added tax

The company is not registered for VAT and all figures are inclusive thereof, where applicable.

Fund accounting

Funds held by the Society fall into the following category:

Unrestricted funds - funds which can be used in accordance with the Society's objects at the discretion of the Board of Directors

Restricted funds - funds which can only be used in accordance with the Society's objects for specific agreed purchases.

Grewelthorpe Village Hall and Comr		Charity No	1143697	
		Company No	6972793	
Annual accounts for the period				
Period start date	01-Dec-21	To	Period end date	30-Nov-22

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 1)					
Income and endowments from:					
Donations and legacies	1,858	-	-	1,858	-
Charitable activities	9,082	2,504	-	11,586	24,787
Other trading activities	21,847	-	-	21,847	-
Investments	35	-	-	35	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	32,822	2,504	-	35,327	24,787
Expenditure (Note 2)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	21,950	2,504	-	24,454	20,011
Separate material expense item	-	-	-	-	-
Other	10,048	-	-	10,048	-
Total	31,998	2,504	-	34,502	20,011
Net income/(expenditure) for the reporting period	825	0	-	825	4,776
Net income/(expenditure)	825	0	-	825	4,776
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	825	0	-	825	4,776
Reconciliation of funds:					
Total funds brought forward	36,784	-	-	36,784	-
Total funds carried forward (Note 7)	37,609	0	-	37,609	36,784

Section B Balance sheet

	Unrestricted funds £ F01	Restricted Income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets (Note 3)	545,000	-	-	545,000	545,000
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	545,000	-	-	545,000	545,000
Current assets					
Stocks	-	-	-	-	-
Debtors (Note 4)	511	2,504	-	3,015	-
Investments	-	-	-	-	-
Cash at bank and in hand (Note 5)	35,026	-	-	35,026	36,784
Total current assets	35,537	2,504	-	38,041	36,784
Creditors: amounts falling due within one year (Note 6)	432	-	-	432	-
Net current assets/(liabilities)	35,105	2,504	-	37,609	36,784
Total assets less current liabilities	580,105	2,504	-	582,609	581,784
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	580,105	2,504	-	582,609	581,784
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted Income funds (Note 1)	-	2,504	-	2,504	-
Unrestricted funds	580,105	-	-	580,105	36,784
Revaluation reserve	-	-	-	-	-
Fair value reserve	-	-	-	-	-
Total funds	580,105	2,504	-	582,609	36,784

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Deborah Hodges	9th Sept
DEBORAH HODGES	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
T. C. HARRISON	9th Sept 23
T C HARRISON	Print name

Income

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	1,138	-	-	1,138	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	720	-	-	720	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		1,858	-	-	1,858	-
Charitable activities:	Hall and room rental	6,446	-	-	6,446	24,787
		-	-	-	-	-
		-	-	-	-	-
	Other	2,636	-	-	2,636	-
Total		9,082	-	-	9,082	24,787
Other trading activities:	Café / retail	19,736	2,504	-	22,240	-
	Bar sales	2,111	-	-	2,111	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		21,847	2,504	-	24,351	-
Income from investments:	Interest income - bank	35	-	-	35	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		35	-	-	35	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		32,822	2,504	-	35,326	24,787

Expenditure

Note 2

This year

Last year

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Cafe - food, beverages & eqpt	10,426	2,504	-	12,930	20,011	-	-	20,011
Community events	6,505	-	-	6,505	-	-	-	-
Utilities	5,019	-	-	5,019	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	21,950	2,504	-	24,454	20,011	-	-	20,011
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Building related costs	7,809	-	-	7,809	-	-	-	-
Statutory Fees & Licensing	1,027	-	-	1,027	-	-	-	-
Administration	1,212	-	-	1,212	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	10,048	-	-	10,048	-	-	-	-
TOTAL EXPENDITURE	31,998	2,504	-	34,502	20,011	-	-	20,011

Note 3

The building is sub-
1 February 2014
either grant-funded
year of acquisition
be undertaken at the
departure from the
assets, in order to

Note 4

1.3. Analysis of expenditure

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Café, Beverages & equipment	12,930	-	-	12,930	-	-	-	-
Community Events	6,505	-	-	6,505	-	-	-	-
Other	4,227	792	-	5,019	-	-	-	-
Total	23,662	792	-	24,454	-	-	-	20,011

Notes to the accounts

Note 3 Fixed Assets

The building is subject to a lease of 40 years from the Methodist Church, commencing 1 February 2014 at a peppercorn rent. Assets added during the accounting period were either grant-funded or reconditioned/secondhand, and have been fully expensed in the year of acquisition. The Directors have taken the view that a full review of assets will be undertaken at the end of the current accounting period, November 2023. This is a departure from the requirements of the Companies Act 2006 to depreciate all fixed assets, in order to give a true and fair view.

Note 4 Debtors and prepayments

1.1 Analysis of debtors

	This year £	Last year £
Trade debtors	70.0	-
Prepayments and accrued income	441.0	-
Other debtors*	2,504.0	-
Total	3,015.0	-

* Other debtors analysis

£ 2,504 Restricted funds from HBC for purchase of cooker /freezer

Note 5 Cash at bank

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
*Cash at bank and on hand	35,026	36,784
Other	-	-
Total	35,026	36,784

* Bank balance as at 30/11/2021 now corrected, previous balance reported included historical error carried forward

Note 6 Creditors and accruals

2.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	193	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	239	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	432	-	-	-

Note7 Charity funds

4.1 Details of material funds held and movements during the CURRENT reporting period

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted Funds	UR		36,784	-	-	-	825	37,609
Restricted Funds HBC	R	For purchase of Kitchen Equipment	-	2,504	2,504	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-



Section A

Independent Examiner's Report

Report to the trustees

Grewelthorpe Village Hall and Community Centre

On accounts for the year
ended

November 2022

Charity no
(if any)

1143697

Set out on pages

1-7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/11/2022

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:

Date:

20th Sept 2023

Name:

Karen McKeag

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

MICB