

LAKE VIEW VILLAGE HALL

England & Wales · Charity number 1148226

Details

Status Registered

Legal form Charitable company

Company number [08000010](#)

Registered 2012-07-20

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

Contact

Address Lakeview Village Hall
Brooklands Avenue
Wixams
Bedford
MK42 6AB

Phone 07544853633

Email bookings@lakeviewvillagehall.co.uk

Website <http://www.wixams.net/lakeviewvillagehall.php>

Activities

Objects: 4. OBJECTS4.1. THE OBJECTS OF THE CHARITY ARE THE PROVISION AND MAINTENANCE OF A VILLAGE COMMUNITY CENTRE FOR THE USE OF THE INHABITANTS OF WIXAMS (IN BEDFORDSHIRE) AND SURROUNDING AREAS ('THE AREA OF BENEFIT') WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING:4.1.1. TO FURTHER OR BENEFIT THE RESIDENTS OF THE AREA OF BENEFIT AND THE NEIGHBOURHOOD, BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE QUALITY OF LIFE FOR THE RESIDENTS; AND4.1.2. TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: The Objective of the charity is the provision and maintenance of a village hall / community centre for use by and benefit of Wixams and the surrounding area

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Economic/community Development/employment, Recreation
- **Who:** The General Public/mankind

Geography

- Bedford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£92,143	£71,559	-	-
2024-03-31	£95,904	£74,655	-	-
2023-03-31	£71,963	£58,755	-	-
2022-03-31	£70,268	£55,980	-	-
2021-03-31	£67,634	£56,495	-	-

Trustees

Name	Role	Appointed
Alan Pibworth		2022-06-06
Barbara Matthews		2023-03-10
Colin West		2015-04-25
David Owens		2021-10-16
Jessica Gill		2021-01-07
LAURA COLLINGS		2015-12-12

LAKE VIEW VILLAGE HALL

England & Wales - Charity number 1148226

Accounts

LAKE VIEW VILLAGE HALL

Registered Company No. 08000010 (England and Wales)
Registered Charity No. 1148226

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
FOR
LAKE VIEW VILLAGE HALL**

Russells Accountants
20 Riverview Way
Kempston
Bedford
MK42 7BB



LAKE VIEW VILLAGE HALL

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for the year ended 31st March 2025

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LAKE VIEW VILLAGE HALL

REFERENCE AND ADMINISTRATIVE DETAILS

for the year ended 31st March 2025

TRUSTEES

Mr C J West
Ms L E Collings
Mrs J L Gill
Mr D Owens
Mr A R Pibworth
Mr S I Ali (Resigned 20/02/2025)
Mrs B L Matthews

COMPANY SECRETARY

Mr C J West

REGISTERED OFFICE

Lakeview Village Hall
Brooklands Avenue
Wixams
Bedford
Bedfordshire
MK42 6AB

COMPANY NUMBER

08000010 (England and Wales)

CHARITY NUMBER

1148226

INDEPENDENT EXAMINER

Ian Russell FCCA
Russells Accountants Limited
20 Riverview Way
Kempston, Bedford
MK42 7BB

LAKE VIEW VILLAGE HALL
REPORT OF THE TRUSTEES
for the year ended 31st March 2025

The Trustees who are also directors of the charity for the purpose of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2025. 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 objectives and aims of the charity are set out in its memorandum and articles of association and are the provision and maintenance of a village community centre for the use of the inhabitants of Wixams in Bedfordshire and surrounding areas.

Significant activities

The charity continued to run and maintain the Lakeview Village Hall, Wixams throughout the year. The main expenditure in the year has continued to relate to wages and salaries.

Public Benefit

The Trustees have referred to guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities

Volunteers

The trustees act on a voluntary basis. A semi-autonomous events committee is composed of volunteers and organises community events throughout the year with a view to raising funds for the charity.

ACHIEVEMENT AND PERFORMANCE

Future Plans

The main focus for the immediate future is to ensure, in collaboration with Bedford Borough Council, that the remaining latent defects inherited from the original developers are satisfactorily resolved and building maintained as repairs and maintenance dictate.

In trading terms, the intention is to continue to increase the hall's exposure on social media to ensure a steady flow of bookings, and to also continue to maintain good relationships with the regular hirers of the hall.

LAKE VIEW VILLAGE HALL
REPORT OF THE TRUSTEES
for the year ended 31st March 2025

FINANCIAL REVIEW

Financial position

Income has remained fairly stable in the year, with interest income seeing further increases in the year. The interest increase is mainly due to continuing to invest a large amount of money into a 1 year fixed interest account. The regular hirers of the hall has remained fairly stable, with the slight decrease coming from the one off hirers.

Other revenue has seen a slight decrease, there have been no other grant from BBC this year. The £13,500 annual commuted sum was received in the year, and this is expected to be received annually going forward.

The S106 commuted sum was received by the charity in the 2023 and this being used over a period of 10 years. This money will mainly be used for the larger repairs and maintenance of the village hall, which will be decided on at the discretion of the committee.

Reserves policy

The charity has not formulated a specific reserves policy whilst s106 commuted sum money is available, but this will be considered in the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by Companies Act 2006

Recruitment and appointment of new trustees

New trustees are appointed by the existing trustees. All trustees are required to resign from office at the AGM, but may be re-elected according to the rules and procedures set out in the charity's governing documents.

Organisational structure

The company is run by a board of trustees/directors who are required to number at least three but no more than twelve.

Funds Held As Custodians For Others

During the period 1 April 2024 to 31 March 2025 the charity did not hold any funds as a custodian trustee on behalf of any other charitable organisation.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 25/10/2025 and signed on its behalf by:



Mr C West - Trustee

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF LAKE VIEW VILLAGE HALL

Independent Examiners Report to the Trustees of Lake View Village Hall ('the Company')

I report to the charity trustees on my examination of the accounts for the year ended 31st March 2025.

Responsibilities and basis of the report

As the charity's trustees of the company (and also its directors for the purpose 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 examiners statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
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.



.....
Ian Russell FCCA
Russells Accountants Limited
20 Riverview Way
Kempston, Bedford
MK42 7BB

LAKE VIEW VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31st March 2025

	Notes	2025 Unrestricted £	2024 Unrestricted £
INCOME AND ENDOWMENTS FROM			
Charitable activities		65,519	70,580
Interest receivable		4,790	2,627
Other trading income	2	21,834	22,697
Total		<u>92,143</u>	<u>95,904</u>
EXPENDITURE ON			
Charitable activities		71,559	74,655
NET INCOME		<u>20,584</u>	<u>21,249</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		79,332	58,083
TOTAL FUNDS CARRIED FORWARD		<u><u>99,916</u></u>	<u><u>79,332</u></u>

LAKE VIEW VILLAGE HALL

BALANCE SHEET 31st March 2025

	Notes	2025 Unrestricted £	2024 Unrestricted £
FIXED ASSETS			
Tangible assets	6	9,197	11,501
CURRENT ASSETS			
Debtors	7	12,088	11,309
Cash at bank and in hand		147,206	132,068
		159,294	143,377
CREDITORS			
Amounts falling due within one year	8	(68,575)	(75,546)
NET CURRENT ASSETS		90,719	67,831
TOTAL ASSETS LESS CURRENT LIABILITIES		99,916	79,332
FUNDS			
Unrestricted funds	9	99,916	79,332
TOTAL FUNDS		99,916	79,332

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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 special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees and authorised for issue on 25/10/2025 and were signed on its behalf by;



Mr C West - Trustee

LAKE VIEW VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st March 2025

1. ACCOUNTING POLICIES - continued

Donated services

In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised in the financial statements

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Grants received	21,834	22,697
	21,834	22,697

3. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	3,071	3,836
Independent examiners fee	240	240
	240	240

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. KEY MANAGEMENT PERSONNEL

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

	2025	2024
	£	£
Management	1	1
Caretaking	1	1
	2	2

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

6. TANGIBLE FIXED ASSETS

	Plant & machinery £
Cost	
At 1 April 2024	58,480
Additions	774
Disposals	(375)
At 31 March 2025	58,879
Depreciation	
At 1 April 2024	46,979
Charge for year	3,071
Disposal	(368)
At 31 March 2025	49,682
Net Book Value	
At 31 March 2025	9,197
At 31 March 2024	11,501

LAKE VIEW VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st March 2025

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	2,230	2,526
Other debtors	-	-
Prepayments and accrued income	9,858	8,783
	12,088	11,309

8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	733	1,748
Other creditors	1,355	1,251
Deferred income	63,575	69,822
Accruals	2,912	2,725
	68,575	75,546

9 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted 2025	Unrestricted 2024
	£	£
Fixed assets	9,197	11,501
Current assets	159,294	143,377
Current liabilities	(75,546)	(75,546)
	92,945	79,332

10 MOVEMENTS IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	79,332	20,584	99,916
TOTAL FUNDS	79,332	20,584	99,916

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	92,143	(71,559)	20,584
	92,143	(71,559)	20,584

Comparatives for movement in funds

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	58,083	21,249	79,332
TOTAL FUNDS	58,083	21,249	79,332

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	95,904	(74,655)	21,249
	95,904	(74,655)	21,249

LAKE VIEW VILLAGE HALL
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st March 2025

11 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2025 (2024, £NIL).

11. OTHER

The company is limited by guarantee and as such has no share capital. The members of the company whose liability is limited to a maximum of £1 each.

LAKE VIEW VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT for the year ended 31st March 2025

	Unrestricted 2025		Unrestricted 2024	
	£	£	£	£
Income				
Charitable activities	65,519		70,580	
Interest receivable	4,790		2,627	
Other trading income	<u>21,834</u>		<u>22,697</u>	
		92,143		95,904
Expenditure				
Wages	36,981		34,406	
Staff training	-		-	
Rates	2,291		2,123	
Heating & lighting	12,816		10,256	
Refuse disposal	1,544		1,532	
Cleaning	1,233		1,381	
Stationery & office costs	235		288	
IT & software	832		1,011	
Insurance	1,531		1,483	
Accountancy fees	240		240	
Professional fees	69		61	
General expenses	101		2,001	
Telephone	2,295		1,972	
Repairs & maintenance	6,528		11,878	
Security guards	300		1,020	
Licences	1,485		1,109	
Bad debts	-		-	
Depreciation	3,071		3,836	
Profit / (loss) on disposal of assets	<u>7</u>		<u>58</u>	
		<u>71,559</u>		<u>74,655</u>
Net Surplus	£	<u>20,584</u>	£	<u>21,249</u>

LAKE VIEW VILLAGE HALL

England & Wales - Charity number 1148226

Accounts

LAKE VIEW VILLAGE HALL

Registered Company No. 08000010 (England and Wales)
Registered Charity No. 1148226

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024
FOR
LAKE VIEW VILLAGE HALL**

Russells Accountants
20 Riverview Way
Kempston
Bedford
MK42 7BB



LAKE VIEW VILLAGE HALL

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for the year ended 31st March 2024

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LAKE VIEW VILLAGE HALL

REFERENCE AND ADMINISTRATIVE DETAILS

for the year ended 31st March 2024

TRUSTEES

Mr C J West
Ms L E Collings
Mrs J L Gill
Mr D Owens
Mr A R Pibworth
Mr S I Ali
Mrs B L Matthews

COMPANY SECRETARY

Mr C J West

REGISTERED OFFICE

Lakeview Village Hall
Brooklands Avenue
Wixams
Bedford
Bedfordshire
MK42 6AB

COMPANY NUMBER

08000010 (England and Wales)

CHARITY NUMBER

1148226

INDEPENDENT EXAMINER

Ian Russell FCCA
Russells Accountants Limited
20 Riverview Way
Kempston, Bedford
MK42 7BB

LAKE VIEW VILLAGE HALL

REPORT OF THE TRUSTEES for the year ended 31st March 2024

The Trustees who are also directors of the charity for the purpose of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2024. 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 objectives and aims of the charity are set out in its memorandum and articles of association and are the provision and maintenance of a village community centre for the use of the inhabitants of Wixams in Bedfordshire and surrounding areas.

Significant activities

The charity continued to run and maintain the Lakeview Village Hall, Wixams throughout the year where. The main expenditure in the year has continued to relate to wages and salaries.

Public Benefit

The Trustees have referred to guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities

Volunteers

The trustees act on a voluntary basis. A semi-autonomous events committee is composed of volunteers and organises community events throughout the year with a view to raising funds for the charity.

ACHIEVEMENT AND PERFORMANCE

Future Plans

The main focus for the immediate future is to ensure, in collaboration with Bedford Borough Council, that the remaining latent defects inherited from the original developers are satisfactorily resolved and building maintained as repairs and maintenance dictate.

In trading terms, the intention is to continue to increase the hall's exposure on social media to ensure a steady flow of bookings, and to also continue to maintain good relationships with the regular hirers of the hall.

LAKE VIEW VILLAGE HALL
REPORT OF THE TRUSTEES
for the year ended 31st March 2024

FINANCIAL REVIEW

Financial position

Income has seen an increase of 33% in the year, with hall hire and interest income seeing further increases in the year. The interest increase is mainly due to investing a large amount of money into a 1 year fixed interest account. The regular hirers of the hall has seen an increase of over £12,000 which accounts for the main increase in income.

Other revenue has seen a slight increase due to receiving a grant from BBC for the laptop purchased in the previous financial year. The £13,500 annual commuted sum was received in the year, and this is expected to be received annually going forward.

The S106 commuted sum was received by the charity in the 2023 and this being used over a period of 10 years. This money will mainly be used for the larger repairs and maintenance of the village hall, which will be decided on at the discretion of the committee.

Reserves policy

The charity has not formulated a specific reserves policy whilst s106 commuted sum money is available, but this will be considered in the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by Companies Act 2006

Recruitment and appointment of new trustees

New trustees are appointed by the existing trustees. All trustees are required to resign from office at the AGM, but may be re-elected according to the rules and procedures set out in the charity's governing documents.

Organisational structure

The company is run by a board of trustees/directors who are required to number at least three but no more than twelve.

Funds Held As Custodians For Others

During the period 1 April 2023 to 31 March 2024 the charity did not hold any funds as a custodian trustee on behalf of any other charitable organisation.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on ...12th October 2024... and signed on its behalf by:



Mr C West - Trustee

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF LAKE VIEW VILLAGE HALL

Independent Examiners Report to the Trustees of Lake View Village Hall ('the Company')

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

Responsibilities and basis of the report

As the charity's trustees of the company (and also its directors for the purpose 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 examiners statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
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.



.....
Ian Russell FCCA
Russells Accountants Limited
20 Riverview Way
Kempston, Bedford
MK42 7BB

LAKE VIEW VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31st March 2024

	Notes	2024 Unrestricted £	2023 Unrestricted £
INCOME AND ENDOWMENTS FROM			
Charitable activities		70,580	49,974
Interest receivable		2,627	489
Other trading income	2	22,697	21,500
Total		<u>95,904</u>	<u>71,963</u>
EXPENDITURE ON			
Charitable activities		74,655	58,755
NET INCOME		<u>21,249</u>	<u>13,208</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		58,083	44,875
TOTAL FUNDS CARRIED FORWARD		<u><u>79,332</u></u>	<u><u>58,083</u></u>

LAKE VIEW VILLAGE HALL

BALANCE SHEET 31st March 2024

	Notes	2024 Unrestricted £	2023 Unrestricted £
FIXED ASSETS			
Tangible assets	6	11,501	10,752
CURRENT ASSETS			
Debtors	7	11,309	14,185
Cash at bank and in hand		132,068	123,724
		143,377	137,909
CREDITORS			
Amounts falling due within one year	8	(75,546)	(90,578)
NET CURRENT ASSETS		67,831	47,331
TOTAL ASSETS LESS CURRENT LIABILITIES		79,332	58,083
FUNDS			
Unrestricted funds	9	79,332	58,083
TOTAL FUNDS		79,332	58,083

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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 special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees and authorised for issue on 12th October 2024 and were signed on its behalf by;



Mr C West - Trustee

LAKE VIEW VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st March 2024

1. ACCOUNTING POLICIES - continued

Donated services

In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised in the financial statements

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Grants received	22,697	21,500
	<u>22,697</u>	<u>21,500</u>

3. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	3,836	3,590
Independent examiners fee	240	240
	<u>240</u>	<u>240</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

5. KEY MANAGEMENT PERSONNEL

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

	2024	2023
	£	£
Management	1	1
Caretaking	1	2
	<u>2</u>	<u>3</u>

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

6. TANGIBLE FIXED ASSETS

	Plant & machinery £
Cost	
At 1 April 2023	56,189
Additions	4,643
Disposals	(2,352)
At 31 March 2024	<u>58,480</u>
Depreciation	
At 1 April 2023	45,437
Charge for year	3,836
Disposal	(2,294)
At 31 March 2024	<u>46,979</u>
Net Book Value	
At 31 March 2024	<u>11,501</u>
At 31 March 2023	<u>10,752</u>

LAKE VIEW VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st March 2024

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	2,526	4,121
Other debtors	-	3,300
Prepayments and accrued income	8,783	6,764
	11,309	14,185

8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	1,748	4,677
Other creditors	1,251	2,530
Deferred income	69,822	81,406
Accruals	2,725	1,965
	75,546	90,578

9 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted 2024	Unrestricted 2023
	£	£
Fixed assets	11,501	10,752
Current assets	143,377	137,909
Current liabilities	(75,546)	(90,578)
	79,332	58,083

10 MOVEMENTS IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	58,083	21,249	79,332
TOTAL FUNDS	58,083	21,249	79,332

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	95,904	(74,655)	21,249

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	44,875	13,208	58,083
TOTAL FUNDS	44,875	13,208	58,083

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	71,963	(58,755)	13,208

LAKE VIEW VILLAGE HALL
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st March 2024

11 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2024 (2023, £NIL).

11. OTHER

The company is limited by guarantee and as such has no share capital. The members of the company whose liability is limited to a maximum of £1 each.

LAKE VIEW VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT for the year ended 31st March 2024

	Unrestricted 2024		Unrestricted 2023	
	£	£	£	£
Income				
Charitable activities	70,580		49,974	
Interest receivable	2,627		489	
Other trading income	<u>22,697</u>		<u>21,500</u>	
		95,904		71,963
 Expenditure				
Wages	34,406		27,955	
Staff training	-		366	
Rates	2,123		2,529	
Heating & lighting	10,256		8,985	
Refuse disposal	1,532		1,504	
Cleaning	1,381		1,239	
Stationery & office costs	288		183	
IT & software	1,011		650	
Insurance	1,483		2,441	
Accountancy fees	240		240	
Professional fees	61		48	
General expenses	2,001		154	
Telephone	1,972		1,741	
Repairs & maintenance	11,878		5,523	
Security guards	1,020		-	
Licences	1,109		1,239	
Bad debts	-		168	
Depreciation	3,836		3,590	
Profit / (loss) on disposal of assets	<u>58</u>		<u>200</u>	
		<u>74,655</u>		<u>58,755</u>
 Net Surplus		<u>£ 21,249</u>		<u>£ 13,208</u>

LAKE VIEW VILLAGE HALL

England & Wales - Charity number 1148226

Accounts

LAKE VIEW VILLAGE HALL

Registered Company No. 08000010 (England and Wales)
Registered Charity No. 1148226

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
FOR
LAKE VIEW VILLAGE HALL**

Russells Accountants
20 Riverview Way
Kempston
Bedford
MK42 7BB



LAKE VIEW VILLAGE HALL

CONTENTS TO THE FINANCIAL STATEMENTS

for the year ended 31st March 2023

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Notes to the Financial Statements	7 to 10

LAKE VIEW VILLAGE HALL

REFERENCE AND ADMINISTRATIVE DETAILS

for the year ended 31st March 2023

TRUSTEES

Mr C J West
Ms L E Collings
Mrs J L Gill
Mr D Owens
Mr A R Pibworth (appointed 06/06/2022)
Mr S I Ali (appointed 06/06/2022)
Mrs B L Matthews (appointed 10/03/2023)

COMPANY SECRETARY

Mr C J West

REGISTERED OFFICE

Lakeview Village Hall
Brooklands Avenue
Wixams
Bedford
Bedfordshire
MK42 6AB

COMPANY NUMBER

08000010 (England and Wales)

CHARITY NUMBER

1148226

INDEPENDENT EXAMINER

Ian Russell FCCA
Russells Accountants Limited
20 Riverview Way
Kempston, Bedford
MK42 7BB

LAKE VIEW VILLAGE HALL

REPORT OF THE TRUSTEES for the year ended 31st March 2023

The Trustees who are also directors of the charity for the purpose of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 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 objectives and aims of the charity are set out in its memorandum and articles of association and are the provision and maintenance of a village community centre for the use of the inhabitants of Wixams in Bedfordshire and surrounding areas.

Significant activities

The charity continued to run and maintain the Lakeview Village Hall, Wixams throughout the year where. The main expenditure in the year has continued to relate to wages and salaries.

Public Benefit

The Trustees have referred to guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities

Volunteers

The trustees act on a voluntary basis. A semi-autonomous events committee is composed of volunteers and organises community events throughout the year with a view to raising funds for the charity.

ACHIEVEMENT AND PERFORMANCE

Future Plans

The main focus for the immediate future is to ensure, in collaboration with Bedford Borough Council, that the remaining latent defects inherited from the original developers are satisfactorily resolved and building maintained as repairs and maintenance dictate.

In trading terms, the intention is to continue to increase the hall's exposure on social media to ensure a steady flow of bookings, and to also continue to maintain good relationships with the regular hirers of the hall.

We are also investigating new sources of revenue such as bespoke Wedding bookings and room hire for hot desking for local businesses run from home and the many start ups.

We are also working to secure several EV chargers for the Village Hall car park.

LAKE VIEW VILLAGE HALL

REPORT OF THE TRUSTEES for the year ended 31st March 2023

FINANCIAL REVIEW

Financial position

Overall income has remained fairly consistent this year. The hall hire and interest income have both seen an increase in the year which is promising following on from Covid.

Other revenue has seen a slight drop due to covid grants finishing in the last financial year. The £13,500 annual commuted sum was received in the year, and this is expected to be received annually going forward.

The S106 commuted sum was received by the charity in the year (£80,000) and this is to be used over the period of 10 years. This money will mainly be used for the larger repairs and maintenance of the village hall, which will be decided on at the discretion of the committee.

Reserves policy

The charity has not formulated a specific reserves policy whilst s106 commuted sum money is available, but this will be considered in the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by Companies Act 2006

Recruitment and appointment of new trustees

New trustees are appointed by the existing trustees. All trustees are required to resign from office at the AGM, but may be re-elected according to the rules and procedures set out in the charity's governing documents.

Organisational structure

The company is run by a board of trustees/directors who are required to number at least three but no more than twelve.

Funds Held As Custodians For Others

During the period 1 April 2022 to 31 March 2023 the charity did not hold any funds as a custodian trustee on behalf of any other charitable organisation.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 14/10/23 and signed on its behalf by:



Mr S Ali - Trustee

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF LAKE VIEW VILLAGE HALL

Independent Examiners Report to the Trustees of Lake View Village Hall ('the Company')

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

Responsibilities and basis of the report

As the charity's trustees of the company (and also its directors for the purpose 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(b)(D) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- 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.



.....
Ian Russell FCCA
Russells Accountants Limited
20 Riverview Way
Kempston, Bedford
MK42 7BB

LAKE VIEW VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31st March 2023

	Notes	2023 Unrestricted £	2022 Unrestricted £
INCOME AND ENDOWMENTS FROM			
Charitable activities		49,974	44,309
Interest receivable		489	1
Other trading income	2	<u>21,500</u>	<u>25,958</u>
Total		<u><u>71,963</u></u>	<u><u>70,268</u></u>
 EXPENDITURE ON			
Charitable activities		58,755	55,980
NET INCOME		<u>13,208</u>	<u>14,288</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		44,875	30,587
TOTAL FUNDS CARRIED FORWARD		<u><u><u>58,083</u></u></u>	<u><u><u>44,875</u></u></u>

LAKE VIEW VILLAGE HALL

BALANCE SHEET 31st March 2023

	Notes	2023 Unrestricted £	2022 Unrestricted £
FIXED ASSETS			
Tangible assets	6	10,752	7,580
CURRENT ASSETS			
Debtors	7	14,185	14,551
Cash at bank and in hand		<u>123,724</u>	<u>34,271</u>
		137,909	48,822
CREDITORS			
Amounts falling due within one year	8	(90,578)	(11,527)
		<u>47,331</u>	<u>37,295</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>58,083</u></u>	<u><u>44,875</u></u>
FUNDS			
Unrestricted funds	9	58,083	44,875
TOTAL FUNDS		<u><u>58,083</u></u>	<u><u>44,875</u></u>

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

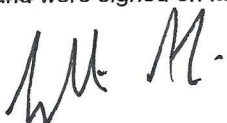
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees and authorised for issue on 14/10/23 and were signed on its behalf by;



Mr S Ali - Trustee

LAKE VIEW VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st March 2023

1. ACCOUNTING POLICIES - continued

Donated services

In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised in the financial statements

2. OTHER TRADING ACTIVITIES

Grants *and SiOG received.*

2023	2022
£	£
21,500	25,958
<u>21,500</u>	<u>25,958</u>

3. NET INCOME/(EXPENDITURE)

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

Depreciation - owned assets
Independent examiners fee

2023	2022
£	£
3,590	2,530
240	240
<u>3,830</u>	<u>2,770</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

5. KEY MANAGEMENT PERSONNEL

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

	2023	2022
	£	£
Management	1	1
Caretaking	2	3
	<u>3</u>	<u>4</u>

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

6. TANGIBLE FIXED ASSETS

	Plant & machinery £
Cost	
At 1 April 2022	52,218
Additions	6,963
Disposals	(2,992)
At 31 March 2023	<u>56,189</u>
Depreciation	
At 1 April 2022	44,638
Charge for year	3,590
Disposal	(2,791)
At 31 March 2023	<u>45,437</u>
Net Book Value	
At 31 March 2023	<u>10,752</u>
At 31 March 2022	<u>7,580</u>

LAKE VIEW VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st March 2023

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	4,121	6,130
Other debtors	3,300	3,518
Prepayments and accrued income	6,764	4,903
	14,185	14,551

8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	4,677	45
Other creditors	2,530	1,504
Deferred income	81,406	9,738
Accruals	1,965	240
	89,578	11,527

9 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted 2023	Unrestricted 2022
	£	£
Fixed assets	10,752	7,580
Current assets	137,909	48,822
Current liabilities	(90,578)	(11,527)
	58,083	44,875

10 MOVEMENTS IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	44,875	13,208	58,083
TOTAL FUNDS	44,875	13,208	58,083

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	71,963	(58,755)	13,208

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	30,587	14,288	44,875
TOTAL FUNDS	30,587	14,288	44,875

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	71,963	(58,000)	13,963

LAKE VIEW VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st March 2023

11 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2023 (2022, ENIL).

11. OTHER

The company is limited by guarantee and as such has no share capital. The members of the company whose liability is limited to a maximum of £1 each.

LAKE VIEW VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT for the year ended 31st March 2023

	Unrestricted 2023		Unrestricted 2022	
	£	£	£	£
Income				
Charitable activities	49,974		44,309	
Interest receivable	489		1	
Other trading income	<u>21,500</u>		<u>25,958</u>	
		71,963		70,268
Expenditure				
Wages	27,955		32,763	
Staff training	366		-	
Rates	2,529		1,998	
Heating & lighting	8,985		8,339	
Refuse disposal	1,504		1,318	
Cleaning	1,239		1,599	
Stationery & office costs	183		35	
IT & software	650		602	
Insurance	2,441		104	
Accountancy fees	240		240	
Professional fees	48		48	
General expenses	154		150	
Telephone	1,741		1,699	
Repairs & maintenance	5,523		3,134	
Security guards	-		300	
Licences	1,239		1,894	
Bad debts	168		(773)	
Depreciation	3,590		2,530	
Profit / (loss) on disposal of assets	<u>200</u>		<u>-</u>	
		<u>58,755</u>		<u>55,980</u>
Net Surplus	£	<u>13,208</u>	£	<u>14,288</u>

LAKE VIEW VILLAGE HALL

England & Wales - Charity number 1148226

Accounts

LAKE VIEW VILLAGE HALL

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2022

Registered Company No. 08000010
Registered Charity No. 1148226

Russells Accountants
20 Riverview Way
Kempston
Bedford
MK42 7BB

LAKE VIEW VILLAGE HALL

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2022

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- 1-3. Report of the Trustees
- 4. Independent Examiners Report
- 5. Income and Expenditure Statement
- 6-7. Balance Sheet
- 8-11. Notes to the Financial Statements

Russells Accountants
20 Riverview Way
Kempston
Bedford
MK42 7BB

LAKE VIEW VILLAGE HALL

Accounts for the year ended 31st March 2022

Report of the Trustees of Lake View Village Hall

The Trustees who are also directors of the charity for the purpose of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 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 2015)

Objectives and Activities

Objectives and aims

The objectives and aims of the charity are set out in its memorandum and articles of association and are the provision and maintenance of a village community centre for the use of the inhabitants of Wixams in Bedfordshire and surrounding areas.

Significant activities

The charity continued to run and maintain the Lakeview Village Hall, Wixams throughout the year where Covid-19 restrictions allowed. The main expenditure in the year has related to wages and salaries.

Public benefit

The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

Volunteers

The trustees act on a voluntary basis. A semi-autonomous events committee is composed of volunteers and organises community events throughout the year with a view to raising funds for the charity.

Financial Review

Financial position

Total income has increased by 4%, this increase is mainly due to the Covid related government grants and schemes that were in place for part of the year. The village hall was also able to open up again throughout the year which contributed significantly to the increase in the year.

We have not needed to resort to the s106 commuted sum held on the charity's behalf by Bedford Borough Council. The village hall received the commuted sum of £80,000 after the year end, this is to be used over the period of 10 years. The Village hall is also due to get £13,500 each year, but this needs to be applied for annually.

Reserves policy

The charity has not formulated a specific reserves policy whilst s106 commuted sum money is available, but this will be considered in the future.

LAKE VIEW VILLAGE HALL

Accounts for the year ended 31st March 2022

Report of the Trustees of Lake View Village Hall

Future Plans

The main focus for the immediate future is to ensure, in collaboration with Bedford Borough Council, that the remaining latent defects inherited from the original developers are satisfactorily resolved.

In trading terms, the intention is to continue to increase the hall's exposure on social media to ensure a steady flow of bookings, and to also continue to maintain good relationships with the regular hirers of the hall.

Structure, Governance and Management

Governing document

The charity is controlled by its governing document, its memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by Companies Act 2006

Recruitment and appointment of new trustees

New trustees are appointed by the existing trustees. All trustees are required to resign from office at the AGM, but may be re-elected according to the rules and procedures set out in the charity's governing documents.

Organisational structure

The company is run by a board of trustees/directors who are required to number at least three but no more than twelve.

Reference and Administrative Details

Registered company number

08000010 (England and Wales)

Registered charity number

1148226

Registered office

Lakeview Village Hall
Brooklands Avenue
Wixams
Bedford
Bedfordshire
MK42 6AB

LAKE VIEW VILLAGE HALL

Accounts for the year ended 31st March 2022

**Report of the Trustees of
Lake View Village Hall**

Trustees and Directors

Mrs R Baddeley (resigned 12/07/2021)
Ms L E Collings
Mr C J West
Mrs J L Gill
Mr D Owens (appointed 16/10/2021)
Mr A R Pibworth (appointed 06/06/2022)
Mr S I Ali (appointed 06/06/2022)

Company secretary

Mr C J West

Independent examiner

Ian Russell FCCA
Russells Accountants Limited
20 Riverview Way
Kempston
Bedford
MK42 7BB

Funds Held As Custodians For Others

During the period 1 April 2021 to 31 March 2022 the charity did not hold any funds as a custodian trustee on behalf of any other charitable organisation.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Approved by order of the board of trustees on 19/12/2022 and signed on its behalf by:


.....

Trustee

LAKE VIEW VILLAGE HALL

Accounts for the year ended 31st March 2022

Independent Examiners Report to the Trustees of Lake View Village Hall ('the Company')

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

Responsibilities and basis of the report

As the charity's trustees of the company (and also its directors for the purpose 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 examiners statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



.....
Ian Russell FCCA
Russells Accountants Limited
20 Riverview Way
Kempston
Bedford
MK42 7BB

LAKE VIEW VILLAGE HALL

Accounts for the year ended 31st March 2022

Income and expenditure account

	Notes	Unrestricted 2022		Unrestricted 2021	
		£	£	£	£
Income					
Village hall operations		44,309		5,960	
Fundraising and social events	2	-		-	
Interest receivable		1		-	
Other income		<u>25,958</u>		<u>61,674</u>	
			70,268		67,634
Expenditure					
Wages		32,763		31,085	
Security guards		300		-	
Insurance		104		2,669	
Licences		1,894		323	
IT & software		602		670	
Postage & stationery		35		101	
Accountancy fees		240		240	
Professional fees		48		48	
Rates & water		1,998		1,767	
Refuse disposal		1,318		524	
Cleaning		1,599		1,107	
Repairs & maintenance		3,134		3,139	
General expenses		150		-	
Telephone		1,699		1,484	
Heating & lighting		8,339		8,242	
Bank charges		-		24	
Bad debts		(773)		1,917	
Depreciation		2,530		3,127	
(Profit) / loss on sale of assets		-		28	
			<u>55,980</u>		<u>56,495</u>
Net (Deficit)/Surplus		£	<u>14,288</u>	£	<u>11,139</u>

Continuing Operations

All income and expenditure has arisen from continuing activities.

LAKE VIEW VILLAGE HALL

Accounts for the year ended 31st March 2022

Balance Sheet as at 31st March 2022

	Notes	Unrestricted 2022 £	Unrestricted 2021 £
Fixed assets			
Tangible assets	6	7,580	9,371
		£ 7,580	9,371
Current assets			
Debtors	7	14,551	6,315
Cash at bank and in hand		34,271	18,420
		£ 48,822	24,735
Creditors			
Trade creditors		(45)	(2,195)
Social security and other taxes		0	(312)
Other creditors		(11,482)	(1,012)
		(11,527)	(3,519)
		44,875	30,587
Represented by			
Surplus b/f	9	30,587	19,448
Surplus in year		14,288	11,139
Surplus c/f		£ 44,875	30,587

LAKE VIEW VILLAGE HALL

Accounts for the year ended 31st March 2022

Balance Sheet as at 31st March 2022

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

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

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on
.....19/12/2022..... and were signed on its behalf by:

J. Gill
.....

Trustee

LAKE VIEW VILLAGE HALL

Accounts for the year ended 31st March 2022

Notes to the 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 2015)', 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.

Plant and machinery	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.

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.

LAKE VIEW VILLAGE HALL

Accounts for the year ended 31st March 2022

Notes to the Financial Statements

2. Donations and Fundraising

	31/03/2022	31/03/2021
	£	£
Fundraising and social events	-	-

3. Net income / (expenditure)

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

	31/03/2022	31/03/2021
	£	£
Depreciation - owned assets	2,530	3,127

4. Trustees' Remuneration and Benefits

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

5. Staff Costs

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

	31/03/2022	31/03/2021
	£	£
Caretaking	4	4

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

6. Tangible Fixed Assets

	Plant and machinery £
Cost	
At 1 April 2021	51,479
Disposal	739
At 31 March 2022	<u>52,218</u>
Depreciation	
At 1 April 2021	42,108
Disposal	
Charge for year	2,530
At 31 March 2022	<u>44,638</u>
Net Book Value	
At 31 March 2022	<u>7,580</u>
At 31 March 2021	<u>9,371</u>

LAKE VIEW VILLAGE HALL

Accounts for the year ended 31st March 2022

Notes to the Financial Statements

7. Debtors: Amounts Falling Due Within One Year

	31/03/2022	31/03/2021
	£	£
Trade debtors	6,130	2,799
Other debtors	3,518	1,900
Prepayments and accrued income	4,903	1,616
	14,551	6,315

8. Analysis of Net Assets Between Funds

	Unrestricted 31/03/2022	Unrestricted 31/03/2021
	£	£
Fixed assets	7,580	9,371
Current assets	48,821	24,735
Current liabilities	(11,527)	(3,519)
	44,874	30,587

9. Movement in Funds

	At 1.4.21	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	30,587	14,288	44,875
Current liabilities			

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund			
Current liabilities	70,268	(55,980)	14,288

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	19,448	11,139	30,587

LAKE VIEW VILLAGE HALL

Accounts for the year ended 31st March 2022

Notes to the Financial Statements

9. Movement in Funds (continued)

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund			
Current liabilities	67,634	(56,495)	11,139

10. Related Party Disclosures

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

11. Related Party Disclosures

The company is limited by guarantee and as such has no share capital. The members of the company whose liability is limited to a maximum of £1 each.

LAKE VIEW VILLAGE HALL

England & Wales - Charity number 1148226

Accounts

Russells Accountants
17 Rallion Road
Kempston
Bedford
MK42 7PN

Registered Company No. 08000010
Registered Charity No. 1148226

**ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2021**

LAKE VIEW VILLAGE HALL

Russells Accountants
17 Ralton Road
Kempston
Bedford
MK42 7PN

- 1-3. Report of the Trustees
- 4. Independent Examiners Report
- 5. Income and Expenditure Statement
- 6-7. Balance Sheet
- 8-11. Notes to the Financial Statements

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LAKE VIEW VILLAGE HALL
ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2021

**Report of the Trustees of
Lake View Village Hall**

The Trustees who are also directors of the charity for the purpose of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 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 2015)

Objectives and Activities

Objectives and aims

The objectives and aims of the charity are set out in its memorandum and articles of association and are in provision and maintenance of a village community centre for the use of the inhabitants of Wixams in Bedfordshire and surrounding areas.

Significant activities

The charity continued to run and maintain the Lakeview Village Hall, Wixams throughout the year where Covid-19 restrictions allowed. Due to this the main expenditure in the year has related to wages and salaries, which were heavily funded by the Government's Furlough Scheme.

Public benefit

The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

Volunteers

The trustees act on a voluntary basis. A semi-autonomous events committee is composed of volunteers and organises community events throughout the year with a view to raising funds for the charity.

Financial Review

Financial position

Total income has significantly increased by 21%, this increase is wholly due to the Covid related government grants and schemes that were in place for the full year. Due to the hall not being in operation full time the day to day costs have also seen a decrease in the year.

We have not needed to resort to the s106 commuted sum held on the charity's behalf by Bedford Borough Council. The trustees and Bedford Borough Council are currently in discussions to determine actual amounts held. Per our workings this amount is estimated at around £134k.

Reserves policy

The charity has not formulated a specific reserves policy whilst s106 commuted sum money is available, but this will be considered in the future.

**Report of the Trustees of
Lake View Village Hall**

Future Plans

The main focus for the immediate future is to ensure, in collaboration with Bedford Borough Council, that the remaining latent defects inherited from the original developers are satisfactorily resolved.

In trading terms, the intention is to continue to increase the hall's exposure on social media to ensure a steady flow of bookings, and to also continue to maintain good relationships with the regular hirers of the hall.

Structure, Governance and Management

Governing document

The charity is controlled by its governing document, its memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by Companies Act 2006

Recruitment and appointment of new trustees

New trustees are appointed by the existing trustees. All trustees are required to resign from office at the AGM, but may be re-elected according to the rules and procedures set out in the charity's governing documents.

Organisational structure

The company is run by a board of trustees/directors who are required to number at least three but no more than twelve.

Reference and Administrative Details

Registered company number

08000010 (England and Wales)

Registered charity number

1148226

Registered office

Lakeview Village Hall
Brooklands Avenue
Wixams
Bedford
Bedfordshire
MK42 6AB

Report of the Trustees of
Lake View Village Hall

Trustees and Directors

Mrs R Baddeley (resigned 12/07/2021)

Ms L E Collings

Mr C J West

Miss C M Moseley (resigned 07/01/2021)

Mrs J L Gill (appointed 07/01/2021)

Company secretary

Mr C J West

Independent examiner

Ian Russell FCCA

Russells Accountants Limited

17 Raiton Road

Kempston

Bedford

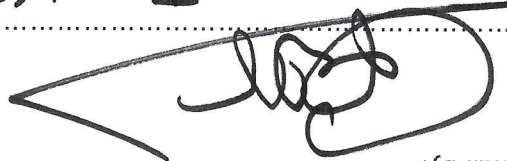
MK42 7PN

Funds Held As Custodians For Others

During the period 1 April 2020 to 31 March 2021 the charity did not hold any funds as a custodian trustee on behalf of any other charitable organisation.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Approved by order of the board of trustees on 15th Oct 21 and signed on its behalf by:



Trustee
Colin John West

**Independent Examiners Report to the Trustees of
Lake View Village Hall ('the Company')**

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

Responsibilities and basis of the report

As the charity's trustees of the company (and also its directors for the purpose 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 examiners statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



.....
Ian Russell FCCA
Russells Accountants Limited
17 Rallion Road
Kempston
Bedford
MK42 7PN

LAKE VIEW VILLAGE HALL

Accounts for the year ended 31st March 2021

Income and expenditure account

	Notes	Unrestricted 2021	Unrestricted 2020
		£	£
Income			
Village hall operations		5,960	55,623
Fundraising and social events	2	-	120
Other income		61,674	-
		<u>67,634</u>	<u>55,743</u>
Expenditure			
Wages		31,085	32,140
Security guards		-	1,037
Insurance		2,669	2,016
Licences		323	1,924
IT & software		670	390
Postage & stationery		101	176
Accountancy fees		240	-
Professional fees		48	13
Rates & water		1,767	5,536
Refuse disposal		524	356
Cleaning		1,107	997
Repairs & maintenance		3,139	3,177
Telephone		1,484	2,005
Heating & lighting		8,242	10,459
Bank charges		24	12
Bad debts		1,917	776
Depreciation		3,127	4,294
(Profit) / loss on sale of assets		28	35
		<u>56,495</u>	<u>65,343</u>
Net (Deficit)/Surplus		<u>£ 11,139</u>	<u>£ (9,600)</u>

Continuing Operations
All income and expenditure has arisen from continuing activities.

LAKE VIEW VILLAGE HALL

Accounts for the year ended 31st March 2021

Balance Sheet as at 31st March 2021

	Notes	Unrestricted 2021	Unrestricted 2020
Fixed assets			
Tangible assets	6	9,371	12,526
Current assets			
Debtors	7	6,315	14,192
Cash at bank and in hand		18,420	1,266
		<u>£ 24,735</u>	<u>15,458</u>
Creditors			
Trade creditors		(2,195)	(3,288)
Social security and other taxes		(312)	(1,081)
Other creditors		(1,012)	(4,167)
		<u>(3,519)</u>	<u>(8,536)</u>
		<u>30,587</u>	<u>19,448</u>
Represented by	9		
Surplus b/f		19,448	29,048
Surplus in year		11,139	(9,600)
Surplus c/f		<u>£ 30,587</u>	<u>19,448</u>

LAKE VIEW VILLAGE HALL

Accounts for the year ended 31st March 2021

Balance Sheet as at 31st March 2021

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

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

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies. The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

Trustee

Notes to the 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 2015), 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.

Plant and machinery

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.

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.

LAKE VIEW VILLAGE HALL

Accounts for the year ended 31st March 2021

Notes to the Financial Statements

2. Donations and Fundraising

	31/03/2021	31/03/2020
Fundraising and social events	-	£ 120

3. Net income / (expenditure)

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

	31/03/2021	31/03/2020
Depreciation - owned assets	£ 3,127	£ 4,294

4. Trustees' Remuneration and Benefits

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

5. Staff Costs

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

	31/03/2021	31/03/2020
Caretaking	4	5

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

6. Tangible Fixed Assets

	At 1 April 2020	At 31 March 2021
Cost	51,953	51,479
Disposal	(474)	
At 31 March 2021	51,479	51,479
Depreciation	39,427	39,427
At 1 April 2020	(446)	
Disposal	3,127	
Charge for year		3,127
At 31 March 2021	42,108	42,108
Net Book Value	9,371	9,371
At 31 March 2020	12,526	12,526

LAKE VIEW VILLAGE HALL

Accounts for the year ended 31st March 2021

Notes to the Financial Statements

7. Debtors: Amounts Falling Due Within One Year

	31/03/2021	31/03/2020
Trade debtors	2,799	12,292
Other debtors	1,900	1,900
Prepayments and accrued income	1,616	-
	<u>6,315</u>	<u>14,192</u>

8. Analysis of Net Assets Between Funds

	Unrestricted	Unrestricted
	31/03/2021	31/03/2020
Fixed assets	9,371	12,526
Current assets	24,735	15,458
Current liabilities	(3,519)	(8,536)
	<u>30,587</u>	<u>19,448</u>

9. Movement in Funds

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds	19,448	11,139	30,587
General fund			
Current liabilities			
Net movement in funds, included in the above are as follows			
Incoming resources	67,634		
Resources expended	(56,495)		
Movement in funds		11,139	

Comparatives for movement in funds

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
Unrestricted funds	29,048	(9,600)	19,448
General fund			

LAKE VIEW VILLAGE HALL

Accounts for the year ended 31st March 2021

Notes to the Financial Statements

9. Movement in Funds (continued)

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

Unrestricted funds	General fund	Current liabilities
£	£	£
Incoming resources	Resources expended	Movement in funds
55,743	(65,343)	(9,600)

10. Related Party Disclosures

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

11. Related Party Disclosures

The company is limited by guarantee and as such has no share capital. The members of the company whose liability is limited to a maximum of £1 each.