

**EGGINTON MEMORIAL HALL**

**(COMPANY LIMITED BY GUARANTEE)**

**FINANCIAL STATEMENTS**

**FOR**

**30 JUNE 2022**

**Company Registration Number 08381684**  
**Charity Number 1151740**

**Derby Community Accountancy Service**

Babington Lodge  
128 Green Lane  
Derby

**EGGINTON MEMORIAL HALL**  
(COMPANY LIMITED BY GUARANTEE)

**FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 2022**

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# **EGGINTON MEMORIAL HALL**

(COMPANY LIMITED BY GUARANTEE)

## **MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS**

### **The Board of Trustees**

Sir Henry Every Bt (Chairman)  
Kevin Parkinson (Treasurer)  
Chris Wright  
Jonathan Burd (Estates Committee Chairman)  
Michael Sayer  
Carol de Nunzio (Resigned 13<sup>th</sup> December 2021)  
Joanne Czechowski  
Paul Brown

### **Company Secretary**

Michael Sayer

### **Registered Office**

24 Fishpond Lane  
Egginton  
Derbyshire  
DE65 6HJ

### **Independent Examiner**

Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
DE1 1RY

# **EGGINTON MEMORIAL HALL**

(COMPANY LIMITED BY GUARANTEE)

## **TRUSTEES' ANNUAL REPORT**

**YEAR ENDED 30 JUNE 2022**

The Trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 30 June 2022.

### **OBJECTIVES AND ACTIVITIES**

1 The provision and maintenance of a village hall for the use of the inhabitants of Egginton, Derbyshire and surrounding villages without distinction of political, religious or other opinions including use for:

- a) Meetings lectures and classes; and
- b) Other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the inhabitants.

2. To advance education in particular but not exclusively by the provision of accommodation for use as a school in particular for the children of inhabitants of Egginton and surrounding villages.

3. To further such charitable purposes for the benefit of the inhabitants of Egginton and surrounding villages as are exclusively charitable according to the laws of England and Wales as the Trustees may from time to time determine.

### **SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS**

In planning the activities for the year, the Trustees kept in mind the Charity Commission's guidance on public benefit and ensured that this is the driving force behind the activities. The Charity is open to all sections of the population, including those with learning disabilities, irrespective of race, creed or gender.

### **ACHIEVEMENTS AND PERFORMANCE**

The Charity continued to have its main focus on providing a facility to enable the inhabitants to play an active part in the community and so engender a greater community spirit. There was an increase in bookings when compared to the previous year, with the easing of the Covid Pandemic allowing us to return to running the Memorial Hall on more normal basis.

When required, funds were spent on improving the maintenance and appearance of the building. Funds are set aside each year for future major maintenance works.

After several years the Trustees have secured a new lease with Derbyshire County Council with regard to Egginton Primary School.

The Trustees have regular meetings at which they discuss how best to improve the facilities of the hall, so as to best serve the community.

### **FINANCIAL REVIEW**

#### **Reserves**

Unrestricted general reserves held in cash as at 30 June 2022 were £23,511. The main buildings were built in 1857. As a result, the Trustees are well aware of the importance of building a sizeable maintenance fund sufficient to contribute towards the future heavy costs expected to be

# **EGGINTON MEMORIAL HALL**

(COMPANY LIMITED BY GUARANTEE)

## **TRUSTEES' ANNUAL REPORT**

**YEAR ENDED 30 JUNE 2022**

necessary to keep the buildings in good order. This is why a growing Designated Reserves Fund is being built up.

The Trustees aim to retain unrestricted general reserves of £10,000 to meet unexpected needs.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

Egginton Memorial Hall registered office is 24 Fishpond Lane, Egginton, Derbyshire DE65 6HJ and is the principal address of the charity. Egginton Memorial Hall is a company limited by guarantee and not having a share capital (company registration No. 08381684) and Registered Charity (No. 1151740). This in accordance with the charity's governing document, the Memorandum and Articles of Association of 30 January 2013, as amended by special resolution on 10 April 2014.

#### **Trustee selection methods**

The recruitment of Trustees is reviewed periodically and at least on an annual basis. A skills audit is carried out and potential Trustees, with the required skills, are then approached.

#### **Risk management policy**

The Trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

#### **Independent Examiner**

Mark Newey of Derby Community Accountancy Service will continue in office as Independent Examiner for the ensuing year.

#### **Small company provisions**

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

Registered office:  
24 Fishpond Lane  
Egginton  
Derbyshire  
DE65 6HJ

Signed on behalf of the Trustees

Sir Henry Every Bt

Chair of the Trustees

Approved by the Trustees on

**EGGINTON MEMORIAL HALL**  
(COMPANY LIMITED BY GUARANTEE)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

**YEAR ENDED 30 JUNE 2022**

**Independent Examiner's Report to the Trustees of Egginton Memorial Hall**

I report on the accounts of the company for the year ended 30 June 2022, which are set out on pages 5 to 14.

**Respective responsibilities of Trustees and the Examiner**

The Trustees (who are also the Directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 of the Charities 2011 (the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you, as Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent Examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby

**EGGINTON MEMORIAL HALL**  
(COMPANY LIMITED BY GUARANTEE)

**STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED 30 JUNE 2022**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 30 June 2022 £	Total Funds Year to 30 June 2021 £
<b><u>Income from:</u></b>					
Donations	3	-	-	-	-
Grants receivable	4	-	-	-	-
Other income	6	31,087	-	31,087	30,504
Investment income	5	-	-	-	-
<b>Total incoming resources</b>		<b>31,087</b>	<b>-</b>	<b>31,087</b>	<b>30,504</b>
<b><u>Expenditure on:</u></b>					
Raising funds		-	-	-	-
Charitable objects		23,164	-	23,164	40,792
<b>Total resources expended</b>	7	<b>23,164</b>	<b>-</b>	<b>23,164</b>	<b>40,792</b>
<b>Net incoming resources before transfers</b>		<b>7,923</b>	<b>-</b>	<b>7,923</b>	<b>(10,288)</b>
Transfer between funds		-	-	-	-
<b>Net movement in funds</b>		<b>7,923</b>	<b>-</b>	<b>7,923</b>	<b>(10,288)</b>
Funds brought forward		102,799	-	102,799	113,087
<b>Funds carried forward</b>		<b>110,722</b>	<b>-</b>	<b>110,722</b>	<b>102,799</b>

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 7 to 14 form part of these financial statements.

**EGGINTON MEMORIAL HALL**  
(COMPANY LIMITED BY GUARANTEE)

**BALANCE SHEET**

**30 JUNE 2022**

	Note	2022	2021
		£	£
<b>Fixed assets</b>			
Tangible assets	10	5,211	5,790
Investments	11	72,150	62,150
<b>Current assets</b>			
Debtors	12	3,887	2,693
Cash at bank and in hand		36,232	34,263
		<u>40,119</u>	<u>36,956</u>
<b>Creditors: amounts falling due within one year</b>	13	(6,758)	(2,097)
<b>Net current assets</b>		<u>33,361</u>	<u>34,859</u>
<b>Total assets less current liabilities</b>		<u>110,722</u>	<u>102,799</u>
<b>Net assets</b>		<u>110,722</u>	<u>102,799</u>
<b>Funds</b>			
Restricted	14	-	-
Unrestricted – designated reserves	14	82,000	82,000
Unrestricted – general reserves	14	28,722	20,799
<b>TOTAL FUNDS</b>		<u>110,722</u>	<u>102,799</u>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- (ii) The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved and authorised for issue by the members of the committee on the \_\_\_\_\_ and are signed on their behalf by:

Sir Henry Every Bt  
Chair of the Trustees

Registration Number: 08381684

**The notes on pages 7 to 14 form part of these financial statements.**



# **EGGINTON MEMORIAL HALL**

(COMPANY LIMITED BY GUARANTEE)

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 2022**

### **1. Accounting policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

#### **Company information**

Egginton Memorial Hall is a company limited by guarantee not having a share capital. The company's registered office is, 24 Fishpond Lane, Egginton, Derbyshire, DE65 6HJ. At the end of the year there were 7 Trustees, each of whom, under the terms of the Memorandum and Articles of Association, had undertaken to contribute the sum not exceeding £1 in the event of a winding up of the company.

#### **1.1 Accounting convention**

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling which is the functional currency of the company. Monetary amounts in these financial statements to the nearest £.

These are accounts for the year ended 30 June 2022 prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 July 2015.

#### **1.2 Going concern**

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

#### **1.3 Charitable Funds**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

#### **1.4 Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

**EGGINTON MEMORIAL HALL**  
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**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 2022**

**1.5 Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

**1.6 Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**1.7 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**1.8 Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**1.9 Financial instruments**

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

***Derecognition of financial liabilities***

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

**1.10 Taxation**

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992, to the extent that these are applied to its charitable objects.

**1.11 Depreciation**

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a reducing balance basis as follows:-

<b>Asset category</b>	<b>Annual rate</b>
Equipment	- 10%

**EGGINTON MEMORIAL HALL**  
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**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 2022**

**2 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the Directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

**3 Donations**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds Year to 30 Jun 2022 £</b>	<b>Total Funds Year to 30 Jun 2021 £</b>
Donations from individuals	-	-	-	-
	-	-	-	-

**4. Grants receivable**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds Year to 30 Jun 2022 £</b>	<b>Total Funds Year to 30 Jun 2021 £</b>
South Derbyshire District Council	-	-	-	-
	-	-	-	-

**5. Interest receivable**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds Year to 30 Jun 2022 £</b>	<b>Total Funds Year to 30 Jun 2021 £</b>
Bank interest receivable	-	-	-	-
	-	-	-	-

# EGGINTON MEMORIAL HALL

(COMPANY LIMITED BY GUARANTEE)

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 30 JUNE 2022

#### 6. Other income

	Unrestricted Funds	Restricted Funds	Total Funds Year to 30 Jun 2022	Total Funds Year to 30 Jun 2021
	£	£	£	£
Hall Rent	4,763	-	4,763	466
House Rent	1,300	-	1,300	725
School rent	13,000	-	13,000	13,000
Wayleave rent	10	-	10	10
Utility & Legal Recharges	6,423	-	6,423	14,715
Cleaning services	5,591	-	5,591	1,382
Sundry	-	-	-	206
	<u>31,087</u>	<u>-</u>	<u>31,087</u>	<u>30,504</u>

#### 7. Total resources expended

	Total Funds Year to 30 Jun 2022 £	Total Funds Year to 30 Jun 2021 £
Advertising	-	-
Depreciation	579	643
Donation	500	-
Electricity	1,732	1,443
Gas charges	1,649	1,204
Hedge charges	-	320
Insurance	3,192	3,177
Kitchen and cleaning materials	43	59
Maintenance and cleaning	8,724	3,550
Miscellaneous costs	10	185
New Windows	-	16,624
Postage stamps	24	74
Professional Services	4,738	455
Secretarial services	672	144
Bank charges	90	90
School house refurbishment	-	11,816
Shop rates	138	-
Water charges	1,020	962
Website design	53	46
	<u>23,164</u>	<u>40,792</u>

Expenditure on charitable activities was £23,164 (2021: £40,792) of which £0 was restricted (2021 £0)

**EGGINTON MEMORIAL HALL**  
(COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 2022**

**7. Operating surplus**

Operating surplus is stated after charging:

	Year to 30 Jun 2022 £	Year to 30 Jun 2021 £
Accountancy fee	420	420
Depreciation	579	643
	<u>          </u>	<u>          </u>

**8. Directors and key management personnel**

During the year Trustees did not receive remuneration

The key management personnel of the charity consist of the Trustees.

**9. Employees**

There were no employees employed by the charity during the year,

**10. Tangible fixed assets**

	Hall Equipment £	Kitchen equipment £	Total £
<b>Cost</b>			
At 30 June 2021	16,896	490	17,386
Additions	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>
At 30 June 2022	16,896	490	17,386
<b>Depreciation</b>			
At 30 June 2021	11,313	283	11,596
Charge for the year	558	21	579
	<u>          </u>	<u>          </u>	<u>          </u>
At 30 June 2022	11,871	304	12,175
<b>Net book value</b>			
At 30 June 2022	5,025	186	5,211
	<u>          </u>	<u>          </u>	<u>          </u>
At 30 June 2021	5,583	207	5,790
	<u>          </u>	<u>          </u>	<u>          </u>

**EGGINTON MEMORIAL HALL**  
(COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 2022**

**11. Investments:**

	<b>2022</b>	2021
	£	£
Old Mutual Wealth	<b>72,150</b>	62,150
	<u><b>72,150</b></u>	<u>62,150</u>

The market value of the investment as at 30 June 2022 was £75,010 (2021: £71,926)

**12. Debtors:**

	<b>2022</b>	2021
	£	£
Trade debtors	<b>3,887</b>	2,693
	<u><b>3,887</b></u>	<u>2,693</u>

**13. Creditors: Amounts falling due within one year**

	<b>2022</b>	2021
	£	£
Trade creditors	<b>6,253</b>	1,218
VAT	<b>505</b>	879
	<u><b>6,758</b></u>	<u>2,097</u>

**EGGINTON MEMORIAL HALL**  
(COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 2022**

**14. Statement of funds**

	At 30 June 2021 £	Incoming £	Outgoing £	Transfers £	At 30 June 2022 £
<b>General reserve</b>	<b>20,799</b>	<b>31,087</b>	<b>(23,164)</b>	<b>-</b>	<b>28,722</b>
<b>Designated Funds</b>					
Decorating and Floor	6,000	-	-	1,000	7,000
Kitchen refurbishment	12,000	-	-	1,000	13,000
School House	1,500	-	-	1,000	2,500
Roof	21,000	-	-	1,500	22,500
Boiler	20,500	-	-	1,500	22,000
Stage etc	8,000	-	-	-	8,000
Damp proofing	5,000	-	-	1,000	6,000
Windows	-	-	-	1,000	1,000
Professional Fees	8,000	-	-	(8,000)	-
<b>Total unrestricted funds</b>	<b>82,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,000</b>
Restricted Funds	-	-	-	-	-
<b>Total restricted funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total funds</b>	<b>102,799</b>	<b>31,087</b>	<b>(23,164)</b>	<b>-</b>	<b>110,722</b>

**EGGINTON MEMORIAL HALL**  
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**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 2022**

**15. Analysis of net assets**

	<b>Tangible fixed assets</b>	<b>Other net assets</b>	<b>Total</b>
<b>Unrestricted funds</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>General reserve</b>	<b>5,211</b>	<b>23,511</b>	<b>28,722</b>
<b>Designated Funds</b>			
Decorating and Floor	-	7,000	7,000
Kitchen refurbishment	-	13,000	13,000
School House	-	2,500	2,500
Roof	-	22,500	22,500
Boiler	-	22,000	22,000
Stage etc	-	8,000	8,000
Damp proofing	-	6,000	6,000
Windows	-	1,000	1,000
<b>Total designated funds</b>	<b>-</b>	<b>82,000</b>	<b>82,000</b>
<b>Total funds</b>	<b>5,211</b>	<b>105,511</b>	<b>110,722</b>

**16. Related party transactions**

The charity had no related party transactions that required disclosure.