

Charity No. 1159392

Fenstanton Village Hall Trust

Trustees' Annual Report and accounts

Year ended 31st December 2023

## **Fenstanton Village Hall Trust**

### **Independent examiner's Report to the Trustees of Fenstanton Village Hall**

I report on the accounts of the Charity for the year ended 31 December 2023, which are set out on pages 3 to 5.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts.  
The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.  
It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

#### **Basis of the independent examiner's report**

My examination was carried out in accordance with the 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 trustees have not met the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



K A White  
Chartered Accountant

49 Pitfield Close  
Fenstanton  
Huntingdon  
Cambs  
PE28 9FE  
18th April 2024

## Financial Statements for the Year Ended 31st December 2023

## Receipts and Payments Account

	Notes	Unrestricted funds £	Restricted income funds £	Total funds 2023 £	Total funds 2022 £
<b>Receipts</b>	1				
Incoming resources from generated funds					
Activities for generating funds		742	0	742	95
Investment income		8,917	0	8,917	2,209
Other incoming resources		28		28	12
<b>Total receipts</b>		<b>9,687</b>	<b>0</b>	<b>9,687</b>	<b>2,316</b>
<b>Payments</b>					
Fundraising Costs		117	0	117	1,014
Charitable Activities		(245)	0	(245)	0
		<b>(128)</b>	<b>0</b>	<b>(128)</b>	<b>1,014</b>
<b>Asset purchases</b>					
		0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total payments</b>		<b>(128)</b>	<b>0</b>	<b>(128)</b>	<b>1,014</b>
<b>Net receipts</b>		<b>9,815</b>	<b>0</b>	<b>9,815</b>	<b>1,302</b>
Transfers between funds		0	0	0	0
Cash funds last year end		344,700	0	344,700	343,398
<b>Total funds carried forward</b>		<b>354,515</b>	<b>0</b>	<b>354,515</b>	<b>344,700</b>

Fenstanton Village Hall Trust  
Statement of Assets and Liabilities  
as at 31 December 2023

Charity No. 1159392

	Notes	Unrestricted funds £	Restricted income funds £	2023 £	2022 £
<b>Cash funds</b>					
Cash at bank and in hand -Lloyds		73,841	0	73,841	163,851
Cash at bank and in hand - CCLA		280,674	0	280,674	179,548
<i>Total cash funds</i>		<u>354,515</u>	<u>0</u>	<u>354,515</u>	<u>343,399</u>
<b>Assets retained for the charity's own use</b>					
Gazebo		1	0	1	1
PA System		1	0	1	1
<i>Total current assets</i>		<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>

Notes to the accounts  
for the year ended 31st December 2023

**1 Analysis of incoming resources**

		<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
<b>Activities for generating funds</b>	Coronation Event	652	
	Barn dance		
	Sports day	90	95
	Race Night		
	Christmas Lights		
	<b>Total</b>	<u>742</u>	<u>95</u>
<b>Investment</b>	Bank and building	8,917	2,209
	<b>Total</b>	<u>8,917</u>	<u>2,209</u>
<b>Other incoming</b>	Donations	28	12
	<b>Total</b>	<u>28</u>	<u>12</u>

**2 Analysis of**

		<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
<b>Fundraising</b>	Fund raising costs	117	
	<b>Total</b>	<u>117</u>	
<b>Charitable activities</b>	Subscriptions	85	82
	Rent		
	Storage rent	330	334
	Insurance	0	598
	Other		
	Professional Fees	-660	
	<b>Total</b>	<u>-245</u>	<u>1,014</u>