

# West Hill Village Hall



**CHARITY REGISTRATION NUMBER: 1160370**

## Financial Statement

**Year Ending 31 March 2023**

# WEST HILL VILLAGE HALL: Accounts for the Year Ended 31 March 2023

## 1. Receipts and Payments Account (General Purposes Fund)

<b>INCOME RECEIPTS</b>	<b>2022/23</b>	<b>2021/22</b>
	<b>£</b>	<b>£</b>
<b>Trading Activities</b>		
Hiring charges for Hall use	43,134	31,291
Hiring charges for Marquee	495	800
Fund raising event proceeds	1,237	0
Alcohol licence fees	125	50
Grants	0	13,863
	<b>44,991</b>	<b>46,004</b>
Bank Interest	0	0
<b>TOTAL RECEIPTS</b>	<b>44,991</b>	<b>46,004</b>
<b>DIRECT CHARITABLE EXPENDITURE</b>		
Repairs/Maintenance of the Hall	16,098	8,093
Maintenance of grounds	3,625	3,858
Purchase of Furniture/Equipment	0	149
Electricity costs	3,795	2,629
Gas costs	3,046	1,572
Water charges	897	1,938
Cleaning	8,419	7,702
Hall Manager's Allowance	0	3,250
Finance & Administration Officer Allowance	0	4,417
Employee Wages	10,600	0
Telephone & Broadband	623	455
Insurance	2,110	1,909
Publicity	115	105
Postage, Printing and Stationary	66	0
Subscriptions	50	50
Licensing Alcohol	180	180
Consultancy & Professional fees	360	385
General Expenses	90	0
Other Direct Expenses/Donations/Sundries	1,387	570
<b>TOTAL EXPENDITURE</b>	<b>51,461</b>	<b>37,262</b>
	<b>2022/23</b>	<b>2021/22</b>
	<b>£</b>	<b>£</b>
Net Income / (Expenditure) for the year	<b>(6,470)</b>	<b>8,742</b>

## 2. Statement of Assets and Liabilities at Year End

<b>MONETARY ASSETS</b>	<b>£</b>	<b>£</b>
Lloyds Current Bank and Cash Balances	55,992	63,507
	<u>55,992</u>	<u>63,507</u>
Debtors and Prepayments	1,203	158
<b>Total Assets</b>	<b><u>57,195</u></b>	<b><u>63,665</u></b>
<b>Less Liabilities</b>	<b>0</b>	<b>0</b>
<b>NET ASSETS</b>	<b><u>57,195</u></b>	<b><u>63,665</u></b>
 <b>CAPITAL ACCOUNT</b>	 <b>£</b>	 <b>£</b>
Balance at the beginning of year	63,665	54,923
Surplus/(Deficit) of Income over Expenditure for the year	(6,470)	8,742
	<u>          </u>	<u>          </u>
<b>Total Assets</b>	<b><u>57,195</u></b>	<b><u>63,665</u></b>

### PERMANENT ENDOWMENT

The proprietor of the Land and Buildings is West Hill Village Hall CIO Reg No 1160370



## Notes accompanying the Accounts year ended 31 March 2023

### 1. Total Letting Hours \*

	2022/23	2021/22	2020/21
	3,723	2,923	2,199

### 2. Principal Customers Letting Hours

West Hill Primary School	721	637	399
West Hill Preschool	1,830	1,592	1,291

### \*Letting hours Impacted by Covid-19 Lockdowns 2020/21 and 2021/22

### 3. Fund Raising Activity (Net Profit)

	£	£	£
Pantomime	180	0	0
Pantomime not held in 2020/2021 or 2021/22			

### 4. Provisions

	Improvements £	Emergency £	Total £
Balance of Provisions at 1 April 2022	4,000	5,000	9,000
Expenditure	4,000	0	4,000
Balance of Provisions at 1 April 2023	2,000	5,000	7,000
Bank Account balance at 31 March 2023			55,992
Less Provisions			7,000
Working/Operating Funds at 1 April 2023			48,992

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WEST HILL VILLAGE HALL (the Charity)**

I report on the accounts of West Hill Village Hall for the year ended 31 March 2023

**Respective responsibilities of Trustees and Examiner**

As the Charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144(2) of the Charities Act 2011 (the act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(1)(a) of the act, whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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, I do not express an audit opinion on the view given by the accounts.

**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
  - (a) to keep accounting records in accordance with section 130 of the act, and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the act 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.



David Kirkness  
MTD Accountancy Ltd  
21 Silver Street  
Ottery St May  
Devon

Date: 17/7/ 2023

## **WEST HILL VILLAGE HALL**

### **LEGAL AND ADMINISTRATIVE INFORMATION - YEAR ENDED 31 MARCH 2023**

#### **CONSTITUTION**

West Hill Village Hall is a Charitable Incorporated Organisation registered by the Charity Commission on 6 February 2015

#### **ADDRESS**

West Hill Village Hall  
Beech Park  
West Hill,  
Ottery St Mary  
EX11 1UQ

#### **CHARITY REGISTRATION NUMBER 1160370**

**OBJECTS** To promote for the benefit of the inhabitants of West Hill, Ottery St Mary and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating with the said inhabitants and the local Authorities, voluntary and other organisations in a common effort the advancement of education and the provision of facilities in the interests of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life of the said inhabitants by managing and maintaining a village hall facility.

#### **TRUSTEES**

The following Trustees served during the year:

Mr C M Veale

Mr M Dick

Mr M Harris

Mrs P Fryer

Mr A Fryer

Mrs N Taylor (Appointed 04/11/2022)

Mrs T Tarbuck

Mrs C Boulton

Mrs T Ratcliff (Resigned 20.07.2022)

Mr C R J Hall (Resigned 20.07.2022)

Mrs J Bromley

The Trustees hold office for the period commencing at the end of the annual general meeting at which they are elected until the end of the annual general meeting in the following year.

#### **BANKERS**

Lloyds Bank,  
82 High St.,  
Honiton.  
EX14 1JJ

#### **INDEPENDENT EXAMINER**

David Kirkness  
MTD Accountancy Ltd  
21 Silver Street  
Ottery St May  
Devon



**WEST HILL VILLAGE HALL**

**TRUSTEES' REPORT ON THE ACCOUNTS**


**FOR THE YEAR ENDING 31 MARCH 2023**

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity at that time and enable the Trustees to ensure that the financial statements comply with the Charity's CIO Constitution and the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


Approved by the Trustees and signed on their behalf by

  
-----Mr C Veale (Chairman)

Date: 11/7/2023

  
-----Mr M Harris (Trustee)

Date: 11/7/2023

  
-----Mrs S Woolfries (Finance and Administration Officer)

Date: 11/7/2023