

# FINDERN VILLAGE HALL CIO

England & Wales · Charity number 1166293

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-03-31

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

## Contact

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**Address** Findern Village Hall  
Castle Hill  
Findern  
Derby  
DE65 6AL

**Phone** 07932331110

**Email** [findernvillagehall@outlook.com](mailto:findernvillagehall@outlook.com)

**Website** [findernvillagehall@outlook.com](mailto:findernvillagehall@outlook.com)

## Activities

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**Objects:** TO RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF FINDERN AND THE SURROUNDING AREA ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

**Activities:** The running of the Village Hall for the benefit of residents in the village and surrounding area and to do so at prices which cover running costs and are affordable to all likely users.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

## Geography

- Derbyshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£24,339	£31,650	-	-
2024-09-30	£23,413	£18,473	-	-
2023-09-30	£24,196	£27,938	-	-
2022-09-30	£21,962	£21,367	-	-
2021-09-30	£26,130	£19,230	-	-

## Trustees

Name	Role	Appointed
<b>Melanie Eckersley</b>	Chair	2017-12-11
DEBORAH ARNOLD		2008-03-11
Janet Margaret Orme		2017-11-14
Lucy Hopper		2026-02-24
ROSEMARY ROSE		2017-01-03
Rosemary Noblet		2019-06-04
Susan Jane Anderson		2024-05-10
Sylvia Boldison		2018-12-11
Tammy Brown		2017-11-21

**FINDERN VILLAGE HALL CIO**

England & Wales - Charity number 1166293

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# Accounts

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**Findern Village Hall CIO – 1166293  
Independent Examiner's Statement**

**Independent Examiner's Report to the Trustees of Findern Village Hall on the accounts for the Year to 30 September 2025**

I report to the charity trustees on my examination of the accounts of Findern Village Hall for the year ended 30 September 2025 which are set out in the attached documents.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;  
or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



22 January 2026

Robin Maxwell FCCA  
68 Askew Road, Linby, Nottingham, NG15 8JU  
22 January 2026

**Findern Village Hall CIO - 1166293**  
**Statement of Financial Activities**  
**For the period from 01 October 2024 to 30 September 2025**

	Unrestricted Funds	Operating Reserve	Restricted	Total	Prior year Total Funds
<b>Income</b>					
Income from charitable activities	19,723.97			19,723.97	17,043.47
Grants			0.00	0.00	1,000.00
Fund raising	2,005.18		2,610.06	4,615.24	5,369.57
Other income				0.00	0.00
<b>Total income</b>	<b>21,729.15</b>	<b>0.00</b>	<b>2,610.06</b>	<b>24,339.21</b>	<b>23,413.04</b>
<b>Expenditure</b>					
Expenditure on charitable activities	28,576.72		3,032.87	31,609.59	17,592.12
Fund Raising costs	40.00			40.00	880.88
Other expenditure				-	-
<b>Total expenditure</b>	<b>28,616.72</b>	<b>0.00</b>	<b>3,032.87</b>	<b>31,649.59</b>	<b>18,473.00</b>
Net income / (expenditure)	(6,887.57)		(422.81)	(7,310.38)	4,940.04
Gains / (Losses) on investments		949.37		949.37	2,263.87
Balance brought forward	30,351.78	19,188.32	3,271.70	52,811.80	45,607.89
<b>Balance carried forward</b>	<b>23,464.21</b>	<b>20,137.69</b>	<b>2,848.89</b>	<b>46,450.79</b>	<b>52,811.80</b>

## Findern Village Hall CIO - 1166293

### Receipts & Payments

	y/e 30.09.25	y/e 30.09.24
<b>Warm Welcome</b>		
Grant Income	0.00	1,000.00
Donations from Attendees	2,610.06	2,426.72
<b>Total Income for Restricted Fund</b>	<b>2,610.06</b>	<b>3,426.72</b>
<b>Expenditure</b>		
Contribution to Hall Overheads	630.00	720.00
Costs of Meals Provided	2,402.87	2,122.38
<b>Total Expenditure for Restricted Fund</b>	<b>3,032.87</b>	<b>2,842.38</b>
Net income/expenditure	(422.81)	584.34
Fund Brought Forward	3,271.70	2,687.36
<b>Fund Carried Forward</b>	<b>2,848.89</b>	<b>3,271.70</b>

<b>Operating Reserve - Unrestricted fund</b>		
Fund Brought Forward	19,188.32	16,924.45
Gain/Loss on Value of Investments	949.37	2,263.87
<b>Fund Carried Forward</b>	<b>20,137.69</b>	<b>19,188.32</b>

<b>Unrestricted Funds</b>		
<b>Income</b>		
Hire of Village Hall Facilities	19,283.98	16,915.07
Summer Fayre, Fete & Other Fundraising	2,445.17	3,071.25
<b>Total Income for Unrestricted Fund</b>	<b>21,729.15</b>	<b>19,986.32</b>
<b>Expenditure</b>		
Administration & Computer Costs	566.18	161.42
Advertising and Promotion - including Fete adverts	180.55	703.40
Consumables	981.99	254.19
Dues and Subscriptions	221.70	132.04
Insurance Expense	1,208.18	1,071.99
Miscellaneous Expense	412.21	647.64
Payroll Expenses	7,286.66	6,115.39
Rates	230.42	122.47
Repairs and Maintenance	13,435.51	2,132.73
Telephone and WiFi	703.03	618.89
Utilities:Electricity, Gas & Water	3,390.29	3,670.46
<b>Total Expenditure for Unrestricted Fund</b>	<b>28,616.72</b>	<b>15,630.62</b>
Net Income/Expenditure	(6,887.57)	4,355.70
Fund Brought Forward	30,351.78	25,996.08
<b>Fund Carried Forward</b>	<b>23,464.21</b>	<b>30,351.78</b>

## Findern Village Hall CIO - 1166293

### Balance Sheet

As at 30/09/25    As at 30/09/24

#### Investments

M&G Charifund Accumulated Units	9,674.52	8,516.22
Charities Ethical Investments	10,463.17	10,672.10
<b>Total Investments</b>	20,137.69	19,188.32

#### Current Assets

Co-Operative Bank Accounts	27,044.13	33,925.26
Cash in Hand	2.31	4.08
Accounts receivable	1,526.39	1,251.93
<b>Total Current Assets</b>	28,572.83	35,181.27

#### Liabilities due within One Year

Accounts payable	380.85	247.89
Payroll Liabilities	580.13	35.40
Room Hire Prepayments	1,298.75	1,274.50
<b>Total Liabilities</b>	2,259.73	1,557.79

<b>Total Net Assets</b>	46,450.79	52,811.80
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#### Reserves

Excess / (deficit) for year	(7,310.38)	4,940.04
Starting balance	52,811.80	45,607.89
Other gains / (losses) - value of investments	949.37	2,263.87
<b>Total Reserves</b>	46,450.79	52,811.80

#### Represented by Funds

Unrestricted Fund	23,464.21	30,351.78
Operating Reserve - Unrestricted	20,137.69	19,188.32
Restricted	2,848.89	3,271.70
<b>Total</b>	46,450.79	52,811.80

# Findern Village Hall CIO

Registered Charity 1166293

Trustees Report for the year 1<sup>st</sup> October 2024 to 30<sup>th</sup> September 2025

The Trustees at 30<sup>th</sup> September 2025 were:

Trustee & Chair	Mrs M Eckersley
Trustee & Treasurer	Mrs S Anderson
Trustee	Mrs R Rose
Trustee	Mrs T Brown
Trustee	Mrs D Arnold
Trustee	Mrs R Noblett
Trustee	Mrs J Orme
Trustee	Mrs S Boldison
Trustee	Mrs L Fearn

## Governing Document

The CIO's remit is "the running of the Village Hall for the benefit of residents in the village and surrounding area and to do so at prices which cover running costs and are affordable to all likely users."

## Financial Policy

The charity operates three funds which operate on an accruals and prepayments basis.

- Designated Fund held by way of two investments as a reserve of approximately six months running costs
- Restricted Fund for grants income and expenditure
- General Fund for the regular operation of the charity

## Public Benefit

The charity continues to provide the Village Hall as a benefit for local organisations and individuals. The trustees keep the hire charges for community groups as low as possible so as not to restrict access.

## Activities and Achievements – Report of the Chair

It has been another positive and productive year for the Village Hall, and I am pleased to share an update on our progress.

The hall continues to thrive as a busy and well-used community space. Our daytime bookings have expanded significantly, and we now offer a very full daily programme. At

present, there are only two daytime spaces remaining, allowing limited availability for occasional or one-off activities. This strong level of regular use demonstrates how valued the hall is within the community and provides a stable foundation for our ongoing sustainability.

We have successfully maintained all of our regular bookings throughout the year, including Girl Guides, the Sunday Quiz, Fitness Classes, Karate, and Glass Fusion workshops. These groups form the backbone of our weekly activity and ensure that the hall remains vibrant, welcoming and active.

The Warm Welcome initiative continues to be an important part of what we offer. This year it was featured in Rural Derbyshire Magazine as an example of how village halls can help tackle loneliness. The article highlighted that Warm Welcome is not about numbers — it is about kindness, creating spaces where people can come together. It does not need to be complicated; sometimes it is simply about offering a friendly face and the opportunity to sit and eat together. We are proud of the impact this initiative continues to have.

The Fete Committee once again delivered a successful Village Fete in 2025. It was well supported, enjoyed by residents, and raised valuable funds for the hall. Planning for the 2026 Fete is already underway, and we are pleased to share that next year's theme will be *Movies*. We look forward to building on the success of previous years.

In terms of maintenance and compliance, we have retained our maintenance employee and, working together, have planned and completed a number of tasks over the year. One of the most noticeable improvements has been the replacement of the curtains with blinds, which have enhanced both the appearance and practicality of the hall. We have also completed all outstanding electrical works identified in the legally required EICR. Aside from routine ongoing maintenance, no further extensive electrical works are required at this time, and the EICR will be renewed in line with statutory requirements.

Financially, this has been a year of responsible management and investment in the building. While the accounts show a planned deficit (£7,310) due to compliance and maintenance works, these improvements strengthen the long-term position of the hall. We continue to manage our income and expenditure carefully to ensure stability for the future.

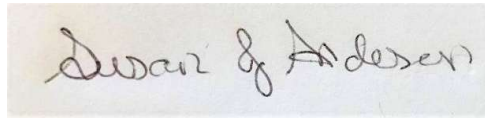
We are currently in the process of recruiting additional Trustees and have been actively reaching out to the community. This will remain a priority, as the continued success of the hall depends on shared responsibility and fresh input. We warmly welcome anyone who feels they could contribute time or skills to come forward.

Our website has been renewed and continues to provide useful information about the hall, bookings and events. It remains an important tool for communication and engagement.

Finally, I would like to thank my fellow Trustees, volunteers, staff, and all those who support the hall throughout the year. The Village Hall is a valued community asset, and its continued success is a direct result of the commitment and dedication of those involved.

A handwritten signature in black ink, appearing to read 'ME', with a long horizontal flourish extending to the right.

Melanie Eckersley – Chair

A handwritten signature in black ink that reads 'Susan Anderson' in a cursive script.

Susan Anderson - Treasurer

**FINDERN VILLAGE HALL CIO**

England & Wales - Charity number 1166293

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# Accounts

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# Findern Village Hall CIO

Registered Charity 1166293

Trustees Report for the year 1<sup>st</sup> October 2023 to 30<sup>th</sup> September 2024

The Trustees at 30<sup>th</sup> September 2024 were:

Trustee & Chair	Mrs M Eckersley
Trustee & Treasurer	Mrs S Anderson (appointed 10 <sup>th</sup> May 2024)
Trustee	Mrs R Rose
Trustee	Mrs T Brown
Trustee	Mrs D Arnold
Trustee	Mrs R Noblett
Trustee	Mrs J Orme
Trustee	Mrs S Boldison
Trustee	Mrs L Fearn

Mrs G Johnson resigned during the year as Trustee and Treasurer on 15 March 2024.

## Governing Document

The CIO's remit is "the running of the Village Hall for the benefit of residents in the village and surrounding area and to do so at prices which cover running costs and are affordable to all likely users."

## Financial Policy

The charity operates three funds which operate on an accruals and prepayments basis.

- Designated Fund held by way of two investments as a reserve of approximately six months running costs
- Restricted Fund for grants income and expenditure
- General Fund for the regular operation of the charity

## Public Benefit

The charity continues to provide the Village Hall as a benefit for local organisations and individuals. The trustees keep the hire charges for community groups as low as possible so as not to restrict access.

## Activities and Achievements – Report of the Chair

The Village Hall currently has a group of Trustees, Chairperson, and Treasurer, with secretarial roles being shared among the Trustees. With the employment of two paid staff: a caretaker and a cleaner, the Treasurer role has increased due to the need to use the Government payroll system.

Over the past year, the Village Hall website ([findernvillagehall.org](http://findernvillagehall.org)) has evolved to provide a comprehensive range of information about the hall. It serves as a platform for visitors to contact us and keeps the community informed about events and regular group activities. We acknowledge that some attention is needed to refresh the site and ensure all details are up-to-date and accurate.

The Warm Space initiative has continued to be a success, attracting a great turnout each week. This weekly event remains a valuable social gathering for the community, offering refreshments and an opportunity for people to connect. We expect the Warm Space to remain a fixture for the foreseeable future.

Community Health use of the hall has increased greatly and now offers weekly both reflexology and pain relief management. A pre diabetic group also meets on a regular basis, there is self-referral on some groups with a no cost attendance. Criteria for referral is the responsibility of the local GP.

Bookings for the hall have continued to rise – the year to September 2024 saw a 32% rise to £16,924 - and efforts have been made to manage weekend and evening bookings more effectively to accommodate growing demand.

The Glass Fusion Workshop events have been particularly well-received, with strong attendance and repeated sessions. These types of low-cost, community-focused educational events are aligned with our hall's constitution, and we remain committed to offering such opportunities to the community.

In terms of facility improvements, we are pleased to report that the Gents' toilets have recently been refurbished, and we are very happy with the results.

Looking back at the 2024 Village Fete, we are proud to say it was a resounding success. It was well-attended and enjoyed by the residents of Findern and the surrounding villages. The event achieved its primary goal of raising funds for the Village Hall – a net £2,057 - and we appreciate the community's continued support. Planning for the 2025 Fete has not yet commenced, but we look forward to it when the time comes.

We would like to express my gratitude to all Trustees and volunteers who continue to dedicate their time and efforts to the success of the hall. It remains a wonderful resource for the community, and we are committed to ensuring it stays a vibrant hub for all who wish to use it.



Melanie Eckersley – Chair




Susan Anderson - Treasurer

**Findern Village Hall CIO - 1166293**  
**Balance Sheet**

As at 30/09/24    As at 30/09/23

<b>Investments</b>		
M&G Charifund Accumulated Units	8,516.22	7,558.44
Charities Ethical Investments	10,672.10	9,366.01
<b>Total Investments</b>	19,188.32	16,924.45
 <b>Current Assets</b>		
Co-Operative Bank	33,925.26	29,826.19
Cash in Hand	4.08	0.00
Accounts receivable	1,251.93	466.25
<b>Total Current Assets</b>	35,181.27	30,292.44
 <b>Liabilities due within One Year</b>		
Accounts payable	247.89	281.00
Payroll Liabilities	35.40	0.00
Room Hire Prepayments	1,274.50	1,328.00
<b>Total Liabilities</b>	1,557.79	1,609.00
<b>Total Net Assets</b>	52,811.80	45,607.89
 <b>Reserves</b>		
Excess / (deficit) for year	4,940.04	(3,741.97)
Starting balance	45,607.89	50,112.69
Other gains / (losses) - value of investments	2,263.87	(762.83)
<b>Total Reserves</b>	52,811.80	45,607.89

Represented by Funds		
Unrestricted Fund	30,351.78	25,996.08
Operating Reserve - Unrestricted	19,188.32	16,924.45
Restricted	3,271.70	2,687.36
<b>Total</b>	52,811.80	45,607.89


12/3/25  


**Findern Village Hall CIO - 1166293**  
**Receipts & Payments**

	y/e 30.09.24	y/e 30.09.23
<b>Warm Welcome</b>		
Grant Income	1,000.00	2,875.00
Donations from Attendees	2,426.72	1,991.55
<b>Total Income for Restricted Fund</b>	<b>3,426.72</b>	<b>4,866.55</b>
<b>Expenditure</b>		
Contribution to Hall Overheads	720.00	585.00
Costs of Meals Provided	2,122.38	1,594.19
<b>Total Expenditure for Restricted Fund</b>	<b>2,842.38</b>	<b>2,179.19</b>
Net income/expenditure	584.34	2,687.36
Fund Brought Forward	2,687.36	0.00
<b>Fund Carried Forward</b>	<b>3,271.70</b>	<b>2,687.36</b>

<b>Operating Reserve - Unrestricted fund</b>		
Fund Brought Forward	16,924.45	17,687.28
Gain/Loss on Value of Investments	2,263.87	(762.83)
<b>Fund Carried Forward</b>	<b>19,188.32</b>	<b>16,924.45</b>

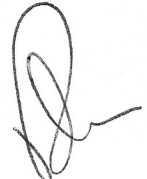
<b>Unrestricted Funds</b>		
<b>Income</b>		
Hire of Village Hall Facilities	16,915.07	12,789.75
Summer Fayre, Fete & Other Fundraising	3,071.25	1,350.28
<b>Total Income for Unrestricted Fund</b>	<b>19,986.32</b>	<b>14,140.03</b>
<b>Expenditure</b>		
Administration & Computer Costs	161.42	1,198.12
Advertising and Promotion - including Fete adverts	703.40	
Consumables	254.19	
Dues and Subscriptions	132.04	
Insurance Expense	1,071.99	1,057.88
Miscellaneous Expense	647.64	1,604.28
Payroll Expenses	6,115.39	5,421.00
Rates	122.47	157.25
Repairs and Maintenance	2,132.73	6,159.10
Telephone and WiFi	618.89	548.80
Utilities: Electricity, Gas & Water	3,670.46	4,422.93
<b>Total Expenditure for Unrestricted Fund</b>	<b>15,630.62</b>	<b>20,569.36</b>
Net Income/Expenditure	4,355.70	(6,429.33)
Fund Brought Forward	25,996.08	32,425.41
<b>Fund Carried Forward</b>	<b>30,351.78</b>	<b>25,996.08</b>

12/13/23  


**Findern Village Hall CIO - 1166293  
Statement of Financial Activities**

**For the period from 01 October 2023 to 30 September 2024**

	Unrestricted Funds	Operating Reserve	Restricted	Total	Prior year total funds
<b>Income</b>					
Income from charitable activities					
Grants	17,043.47			17,043.47	14,196.30
Fund raising	2,942.85		1,000.00	1,000.00	2,875.00
Other income			2,426.72	5,369.57	1,050.28
			0.00	0.00	300.00
<b>Total income</b>	<b>19,986.32</b>	<b>0.00</b>	<b>3,426.72</b>	<b>23,413.04</b>	<b>18,421.58</b>
<b>Expenditure</b>					
Expenditure on charitable activities					
Fund Raising costs	14,749.74		2,842.38	17,592.12	21,324.12
Other expenditure	880.88			880.88	269.87
					569.56
<b>Total expenditure</b>	<b>15,630.62</b>	<b>0.00</b>	<b>2,842.38</b>	<b>18,473.00</b>	<b>22,163.55</b>
Net income / (expenditure)	4,355.70		584.34	4,940.04	(3,741.97)
Gains / (Losses) on investments		2,263.87		2,263.87	(762.83)
Balance brought forward	25,996.08	16,924.45	2,687.36	45,607.89	50,112.69
<b>Balance carried forward</b>	<b>30,351.78</b>	<b>19,188.32</b>	<b>3,271.70</b>	<b>52,811.80</b>	<b>45,607.89</b>

12/3/25  


**Findern Village Hall CIO - 1166293**  
**Independent Examiner's Statement**

**Report to the Trustees of Findern Village Hall on the accounts for the 12 Months to 30 September 2024.**

I report to the trustees on my examination of the accounts of the Findern Village Hall for the year ended 30<sup>th</sup> September 2024 set out in the attached documents. As the trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I have completed my examination. I confirm I have found 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.

It should be noted that I have not obtained independent verification of investments or balances held at the bank which are individually in excess of £10,000 at the balance sheet date.



Signed:

Dated: 12<sup>th</sup> March 2025

Independent Examiner - Roy Milward

Relevant professional qualification – FCCA

Home address - 72 Hillside, Findern, Derby DE65 6AW

**FINDERN VILLAGE HALL CIO**

England & Wales - Charity number 1166293

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# Accounts

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# Findern Village Hall

Castle Hill, Findern, Derby, DE65 6AL

Charity Number 01166293



Annual Accounts  
For the year ended  
30<sup>th</sup> September 2023

### **Financial Report for year ended 30<sup>th</sup> September 2023**

When looking at the financial reports for the past year there are a number of things which must be taken into account.

On the income side, the hall's primary objective and main income has always been the hiring out of the accommodation to the local community. This was severely affected by the lockdown. Although there has been an improvement in the Covid situation and easing of the restrictions, the adverse effects have taken time to recover.

The sudden departure of PreSchool in October 2021 left many gaps in the hall's booking schedule, but this did create an opportunity to extend the activities in the hall to the wider community.

Initially, following Covid, there was much greater demand for children's parties, but many of these involved having bouncy castles, and, after discussions with our insurance company, the trustees agreed to advise hirers, bouncy castles and other inflatable equipment, were no longer allowed.

The other change affecting bookings was the decision to restrict large parties and opening hours. Limiting the number allowed in the hall to 70 and closing the hall at 6pm did deter many hirers. This was done for several reasons, health and safety, relations with neighbours, car parking, and availability of staff for opening and closing the hall, were all factors to be taken into account.

With the lockdown and the policy changes, the hall's bookings have dropped slightly with regular bookings down from £7,540 to £7,294, children's parties down from £2,422 to £2,257, and adult bookings down from 3,038 to £2,654. With increasing interest in running alternative courses, the Trustees are confident the situation will improve.

The Trustees have also taken the opportunity to run inhouse activities. The Warm Welcome is proving very successful. During the year £2,875 was received in grants from Derbyshire County Council, Findern Parish Council and the Community Voluntary Service. This money was used to provide light refreshments and a warm comfortable venue on a weekly basis. A further grant from Derbyshire County Council has been received in December 2023 to continue running the project. The hall also hosted an Art and Craft group and three I.T. courses. No charge was made for these activities but the hall received donations of £1,992 from all these activities. The possibility of claiming gift aid on donations is being investigated.

The hall has, previously, held an annual summer fete as the main fundraiser. With insufficient helpers available, it was not possible to do this in 2023 but a smaller summer fayre was held. The fayre did raise £1,050 but this was almost £2,000 less than in 2022 when £2,952 was raised. The trustees would like to run another fete in 2024 but it is dependent on finding sufficient helpers.

On the expenditure side, the village hall has not escaped the rise in the cost of living. The cost of gas and electricity has risen by almost £1,000. There has been a big increase in staff wages compared to the previous year when the staff worked less hours with the hall being closed through lockdown.

During 2022-2023, it was necessary to spend more on repairs and improvements. A major item was renewing the external lighting at a cost of £1,089 and a further £438 on various maintenance jobs, including repairs to leaking radiators and painting.

The hall does have reserves, which are held as investments but the stock market has not done well this year and, at the year end, there was a small 5% loss on the revaluation. Consideration as to the investment policy will be done during 2024.

Overall, the bottom line on the balance sheet does show a drop from £50,113 in September 2022 to £45,609 in September 2023. The hall has done well under some very difficult circumstances. There are more regular bookings coming in and a wider range of activities on offer. The major problem facing the hall will be finding a suitable, willing volunteer to take over as Chair when the current chair steps down at the January 2024 AGM.

Gwen Johnson, Treasurer  
26/12/2023

**Balance Sheet as at 30/09/2023**

		As at 30/09/2023	As at 30/09/2022
<b>Fixed assets</b>			
	M&G Charifund Accumulation Units	7,558.44	7,699.27
	Charities Ethical Investment	9,366.01	9,988.01
		<u>16,924.45</u>	<u>17,687.28</u>
<b>Current Assets</b>			
	Co-operative Bank	29,826.19	33,954.41
	Accounts receivable	466.25	334.25
		<u>30,292.44</u>	<u>34,288.66</u>
<b>Liabilities</b>			
	Accounts Payable	281.00	
	Room hire Prepayments	1,328.00	1,863.25
		<u>1,609.00</u>	<u>1,863.25</u>
		<u>45,607.89</u>	<u>50,112.69</u>
<b>Reserves</b>			
	Excess / (deficit) to date	(3,741.97)	594.23
	Starting balances	50,112.69	48,465.52
	Other gains/(losses)	(762.83)	1,052.94
		<u>45,607.89</u>	<u>50,112.69</u>
<b>Represented by Funds</b>			
	Unrestricted	45,607.89	50,112.69
	Restricted	0	
	Total	<u>45,607.89</u>	<u>50,112.69</u>

### Statement of Financial Activities

For the period from 1<sup>st</sup> October 2022 to 30<sup>th</sup> September 2023

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Year Total Funds
<b>Income from</b>				
Grants		2,875.00	2,875.00	
Charitable activities	14,196.30		14,196.30	13,184.09
Fete	1,050.28		1,050.28	2,952.27
Room hire deposits	5,774.50		5,774.50	2,886.75
Other income	300.00		300.00	2,939.00
<b>Total income</b>	<b>21,321.08</b>	<b>2,875.00</b>	<b>24,196.08</b>	<b>21,962.11</b>
<b>Expenditure on:</b>				
Raising funds	269.87		269.87	1,163.93
Charitable activities	18,710.89	2,613.23	21,324.12	16,182.66
Other expenditure	307.79	261.77	569.56	1,134.54
Room hire deposits returned	5,774.50		5,774.50	2,886.75
<b>Total expenditure</b>	<b>25,063.05</b>	<b>2,875.00</b>	<b>27,938.05</b>	<b>21,367.88</b>
Gains / (losses) on investment assets	(762.83)		(762.83)	1,052.94
<b>Net income / (expenditure) resources</b>	<b>(4,504.80)</b>		<b>(4,504.80)</b>	<b>1,647.17</b>
<b>Total funds brought forward</b>	<b>50,112.69</b>		<b>50,112.69</b>	<b>48,465.52</b>
<b>Total funds carried forward</b>	<b>45,607.89</b>		<b>45,607.89</b>	<b>50,112.69</b>

## Receipts and Payments

For period 1<sup>st</sup> October 2022 to 30<sup>th</sup> September 2023

	2022-2023	2021-2022
<b>Warm Welcome/Space (Restricted Fund)</b>		
Grant income	2,875.00	
Expenditure		
Charitable activities – Food and resources	2,611.43	
Admin and software	1.80	
Expenditure on charitable activities	<u>2,613.23</u>	
Equipment	261.77	
Total expenditure	2,875.00	0.00
Net Income / (expenditure)	0.00	
Brought forward	0.00	
<b>Total carried forward</b>	<b>0</b>	<b>0.00</b>
<b>General (Unrestricted) Fund</b>		
<b>Income</b>		
Room hire	12,204.75	13,000.04
Room hire deposits	5,774.50	2,886.75
Summer fayre/fete	1,050.28	2,952.27
Charitable activities	1,991.55	184.05
Fund raising	300.00	193.00
Other income		2,746.00
<b>Total income for General Fund</b>	<b>21,321.08</b>	<b>21,962.11</b>
<b>Expenditure</b>		
Charitable activities	24.10	448.60
Payroll	4,977.00	4,232.02
Serving general	216.00	395.00
Boilers and heating	0.00	75.00
Grounds	1,476.84	1,890.12
Windows and waste	201.50	255.00
Insurance	1,057.88	979.34
Electricity, Gas & Water	3,825.60	3,464.20
South Derbyshire rates	157.25	199.60
Domestic services	548.80	614.67
Admin and software	1,745.12	993.50
Repairs and decorating	1,526.76	761.61
Property update	2,954.00	1,816.70
Total expenditure on Charitable activities	<u>18,710.85</u>	<u>16,125.36</u>
Other expenditure		
Fund Raising	269.87	1,163.93
Equipment	307.79	1,134.54
Room hire deposit returned	5,774.50	2,686.75
<b>Total expenditure on General Fund</b>	<b>25,063.05</b>	<b>34,309.41</b>
Net Income/(expenditure) on General Fund	(3,741.97)	12,347.30
Brought forward	32,425.41	31,773.88
<b>Carried forward</b>	<b>28,683.44</b>	<b>32,425.41</b>
<b>Reserve (Unrestricted) Fund</b>		
Brought forward	17,687.28	16,634.34
Gains & losses	(762.83)	1,052.94
<b>Total carried forward</b>	<b>16,924.45</b>	<b>17,687.28</b>

**Trial balance**

For period 1<sup>st</sup> October 2022 to 30<sup>th</sup> September 2023

Nominal Code	Opening Balance	Debit	Credit	Closing Balance
Co-Operative Bank	33,954.41	23,941.83	28,070.05	29,836.19
Expenditure on charitable activities		1,594.19		1,594.19
Payroll		5,421.00		5,421.00
Servicing general		216.00		216.00
Equipment		589.56	20.00	569.56
Grounds, (grass, trees, hedges)		1,476.84		1,476.84
Windows and waste		201.50		201.50
Refunded room hire deposits		5,874.50	100.00	5,774.50
Insurance		1,057.88		1,057.88
Electricity		875.88		875.88
Gas		3,147.55		3,147.55
Water		399.50		399.50
South Derbyshire rates		157.25		157.25
Domestic supplies		548.85		548.85
Admin and software		1,746.92		1,746.92
Repairs and decorating		1,526.76		1,526.76
Property update		2,954.00		2,954.00
Funding		269.87		269.87
M&G Charifund Accumulation Units	7,699.27		140.83	7,558.44
Charities Ethical Investment	9,988.01		622.00	9,366.01
Deposit for room hire		675.50	6,450.00	(5,774.50)
Invoices for room hire		361.00	7,654.50	(7,293.50)
Children's events		480.00	2,737.00	(2,257.00)
Adult events		410.50	3,064.75	(2,654.25)
Grants			2,875.00	(2,875.00)
Fund raising			300.00	(300.00)
Summer fayre/Fete			1,050.28	(1,050.28)
Activity groups			1,991.55	(1,991.55)
Starting balance	(49,059.75)		1,052.94	(50,112.69)
Other gains / (losses)	(1,052.94)	1,815.77		762.83
Accounts payable			281.00	(281.00)
Accounts receivable	334.25	466.25	334.25	466.25
Room hire prepayments	(1,863.25)	1,975.25	1,440.00	(1,328.00)
<b>Totals</b>		<b>58,232.15</b>	<b>58,232.15</b>	
<b>Total incorporating opening balances</b>		<b>75,154.94</b>	<b>75,154.94</b>	

**FINDERN VILLAGE HALL CIO**

England & Wales - Charity number 1166293

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# Accounts

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**FINDERN VILLAGE HALL CIO**  
**Registered Charity 1166293**

**Report and Accounts for the year**  
**1<sup>st</sup> October 2021 to 30<sup>th</sup> September 2022**

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# FINDERN VILLAGE HALL CIO

Registered Charity 1166293

Trustees Report for the year 1<sup>st</sup> October 2021 to 30<sup>th</sup> September 2022

The Trustees at the end of year were:

Trustee & Chair Mrs R Rose

Trustee & Treasurer Mr H K Johnson MBE (Died 1<sup>st</sup> October 2022)

Trustee Mrs D Arnold

Trustee Mr R Brook - appointed 1<sup>st</sup> October 2021

Trustee Mrs S Boldison

Trustee Mrs T Brown

Trustee Mr G Cook - appointed 1<sup>st</sup> October 2021 - resigned 21<sup>st</sup> July 2022

Trustee Mrs M Eckersley

Trustee Mrs R Noble

Trustee Mrs J Orme

Following the death of Mr Johnson, Mrs G Johnson took on the role of Treasurer. Mrs. Johnson became a Trustee on 6<sup>th</sup> December 2022.

## Governing Document

The CIO's remit is "The Running of the village Hall for the benefit of residents in the village and surrounding area and to do so at prices which cover running costs and are affordable to all likely users."

## Financial Policy

The charity operates three funds which operate on a Receipts and Payments basis.

- General Fund - for the regular operation of the charity
- Designated Fund - held by way of two investments as a contingency
- Restricted Fund - for grants income and expenditure

## Public Benefit

The charity continues to provide a Village Hall as a benefit for local organisations and individuals. The trustees keep the hire charges for community groups as low as possible so as not to restrict access. More community-based activities are being introduced.

## Activities and achievements

The major activity of the charity is to manage the village hall for the benefit of the residents of the local area. The hall is widely used for many family and community activities, especially children's parties and family celebrations. Following the Covid pandemic, the hall lost a few regular groups but other groups have filled many of the gaps. Last year's report said "the trustees' objective is now to diversify more to give a wider scope of interests for the whole of the local community." Although delayed somewhat by the lockdowns, towards the end of the year, various activities were introduced. The IT sessions and afternoon tea and cake were especially popular. The Trustees are now moving forward to join forces with the village churches, other local groups, and volunteers from the community to participate during the coming winter months in the Government's Warm Space scheme.

Signed by

*Rosemary Rose*

R Rose

Chair

96 Heath Lane, Findern

Derby, DE65 6AR

*Gwen Johnson*

Gwen Johnson

Treasurer

10 Cloverslade, Findern

Derby DE65 6QF

12<sup>th</sup> January 2023

## Findern Village Hall CIO - 1166293

## Statement of Financial Activities

For the period from 01 October 2021 to 30 September 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b><i>Income and endowments from:</i></b>					
Income from charitable activities	13,184.09	—	—	13,184.09	8,201.49
Fete	2,952.27	—	—	2,952.27	—
Room Hire Deposits	2,886.75	—	—	2,886.75	—
Investments	—	—	—	—	—
Other income	2,939.00	—	—	2,939.00	17,929.21
Grants	—	—	—	—	—
<b>Total income</b>	<b>21,962.11</b>	<b>—</b>	<b>—</b>	<b>21,962.11</b>	<b>26,130.70</b>
<b><i>Expenditure on:</i></b>					
Raising funds	1,163.93	—	—	1,163.93	—
Expenditure on charitable activities	16,125.36	57.30	—	16,182.66	18,936.80
Other expenditure	1,134.54	—	—	1,134.54	293.61
Room Hire Deposits Returned	2,886.75	—	—	2,886.75	—
<b>Total expenditure</b>	<b>21,310.58</b>	<b>57.30</b>	<b>—</b>	<b>21,367.88</b>	<b>19,230.41</b>
Gains / losses on investment assets	1,052.94	—	—	1,052.94	2,334.44
<b>Net income / (expenditure) resources before transfer</b>	<b>1,704.47</b>	<b>(57.30)</b>	<b>—</b>	<b>1,647.17</b>	<b>9,234.73</b>
<b><i>Transfers</i></b>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<b><i>Other recognised gains / losses</i></b>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>1,704.47</b>	<b>(57.30)</b>	<b>—</b>	<b>1,647.17</b>	<b>9,234.73</b>
<b><i>Reconciliation of funds</i></b>					
<b>Total funds brought forward</b>	<b>48,408.22</b>	<b>57.30</b>	<b>—</b>	<b>48,465.52</b>	<b>39,230.79</b>
<b>Total funds carried forward</b>	<b>50,112.69</b>	<b>—</b>	<b>—</b>	<b>50,112.69</b>	<b>48,465.52</b>

## Findern Village Hall CIO - 1166293

### Balance Sheet detailed

	As at 30/09/2022	As at 30/09/2021
<b>Fixed assets</b>		
FA010: M&G Charifund Accumulation Units	7,699.27	7,282.55
FA020: Charities Ethical Investment	9,988.01	9,351.79
<b>Total Fixed assets</b>	<b>17,687.28</b>	<b>16,634.34</b>
<b>Current assets</b>		
CA000: Co-op Bank	33,954.41	31,831.18
CA001: Temporary Banking	—	—
CA010: M&G	—	—
CA020: Charities Ethical Fund - 117570001R	—	—
Z05: Accounts Receivable	334.25	—
<b>Total Current assets</b>	<b>34,288.66</b>	<b>31,831.18</b>
<b>Liabilities</b>		
Z06: Room Hire Prepayments	1,863.25	—
<b>Total Liabilities</b>	<b>1,863.25</b>	<b>—</b>
<b>Net Asset surplus (deficit)</b>	<b>50,112.69</b>	<b>48,465.52</b>
<b>Reserves</b>		
Excess / (deficit) to date	594.23	6,900.29
Z01: Starting balances	48,465.52	39,230.79
Z02: Other gains/(losses)	1,052.94	2,334.44
<b>Total Reserves</b>	<b>50,112.69</b>	<b>48,465.52</b>

<b>Represented by Funds</b>		
Unrestricted	50,112.69	31,773.88
Restricted	—	57.30
Endowment	—	—
<b>Total</b>	<b>50,112.69</b>	<b>48,465.52</b>

**Receipts and payments**  
**Selected period: 01 October 2021 to 30 September 2022**

<i>Note</i>	From To	01 October 2021 30 September 2022	01 October 2020 30 September 2021
<b>Kitchen - Kitchen Refurbishment (Restricted) Fund</b>			
<b>Expenditure</b>			
Expenditure on charitable activities			
Property Update		57.30	594.00
	<i>Total Expenditure on charitable activities</i>	<u>57.30</u>	<u>594.00</u>
<b>Total expenditure</b>		<b>57.30</b>	<b>594.00</b>
	Excess of Income and endowments over Expenditure	<u>(57.30)</u>	<u>(594.00)</u>
	Brought forward balance	57.30	651.30
<b>Total carried forward balance</b>		<b>—</b>	<b>57.30</b>
<b>Reserve - Investment Fund (Unrestricted)</b>			
	Brought forward balance	16,634.34	14,299.90
	Gains & losses	1,052.94	2,334.44
<b>Total carried forward balance</b>		<b>17,687.28</b>	<b>16,634.34</b>
<b>General - General Fund (Unrestricted)</b>			
<b>Income and endowments</b>			
Income from charitable activities			
Invoiced Room Hire		7,539.78	6,501.24
Childrens Event		2,421.76	709.75
Adult Event		3,038.50	930.00
General Events		184.05	60.50
	<i>Total Income from charitable activities</i>	<u>13,184.09</u>	<u>8,201.49</u>
<i>Fete</i>			
Fete Stalls		334.00	—
Fete Prizes & Donations		210.05	—
Fete Adverts		820.00	—
Fete Prize Draw		844.60	—
Fete Activities		743.62	—
	<i>Total Fete</i>	<u>2,952.27</u>	<u>—</u>
Room Hire Deposits			
Deposit - Room Hire		2,886.75	—
	<i>Total Room Hire Deposits</i>	<u>2,886.75</u>	<u>—</u>
Other income			
Fund Raising		193.00	260.00
Other Income		2,746.00	17,669.21
	<i>Total Other income</i>	<u>2,939.00</u>	<u>17,929.21</u>
<b>Total income and endowments</b>		<b>21,962.11</b>	<b>26,130.70</b>

**Receipts and payments**  
**Selected period: 01 October 2021 to 30 September 2022**

<i>Note</i>	From To	01 October 2021 30 September 2022	01 October 2020 30 September 2021
<b>Expenditure</b>			
Raising funds			
Funding		1,163.93	—
	<i>Total Raising funds</i>	<u>1,163.93</u>	<u>—</u>
Expenditure on charitable activities			
Expenditure on Charitable Activities		448.60	—
Payroll		4,232.02	2,151.07
Servicing General		395.00	—
Boilers & Heaters		75.00	6,403.43
Fire Appliances		—	148.80
Grass, Trees & Hedges		1,890.12	1,768.41
Windows & Waste		255.00	555.00
Room Hire expenses		—	150.00
Insurance		979.34	932.18
Electricity		1,531.66	905.13
Gas		1,575.54	—
Water		357.00	417.00
SDDC Rates		199.60	41.08
Domestic Supplies		614.67	370.66
Admin & Software		993.50	850.74
Repairs & Decorating		761.61	3,649.30
Property Update		1,816.70	—
	<i>Total Expenditure on charitable activities</i>	<u>16,125.36</u>	<u>18,342.80</u>
Other expenditure			
Equipment		1,134.54	293.61
	<i>Total Other expenditure</i>	<u>1,134.54</u>	<u>293.61</u>
Room Hire Deposits Returned			
Refund Deposit Room Hire		2,886.75	—
	<i>Total Room Hire Deposits Returned</i>	<u>2,886.75</u>	<u>—</u>
<b>Total expenditure</b>		<b><u>21,310.58</u></b>	<b><u>18,636.41</u></b>
		Excess of Income and endowments over Expenditure	7,494.29
		Brought forward balance	24,279.59
<b>Total carried forward balance</b>		<b><u>32,425.41</u></b>	<b><u>31,773.88</u></b>

**Findern Village Hall CIO - 1166293  
Independent Examiner's Statement**

**Report to the Trustees of Findern Village Hall on the accounts for the 12 Months to 30 September 2022.**

I report to the trustees on my examination of the accounts of the Findern Village Hall for the year ended 30<sup>th</sup> September 2022 set out in the trustee report and accounts. As the trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I have completed my examination. I confirm I have found 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.

It should be noted that I have not obtained independent verification of investments or balances held at the bank which are individually in excess of £10,000 at the balance sheet date.

I would like to make the following comments to the trustees for their consideration:

- Consideration to the opening of an interest-bearing account where surplus funds not required on a daily basis can be held.
- Following the sad passing of Keith Johnson, consideration on how future investments are managed/monitored, particularly in times of financial uncertainty.

Signed:

Dated: 14 January 2023

Independent Examiner - Roy Milward

Relevant professional qualification – FCCA

Home address - 72 Hillside, Findern, Derby DE65 6AW

**FINDERN VILLAGE HALL CIO**

England & Wales - Charity number 1166293

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# Accounts

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# Findern Village Hall CIO

Registered Charity 1166293

Trustees Report for the year 1<sup>st</sup> October 2020 to 30<sup>th</sup> September 2021

The trustees at the end of the year were: -

Trustee & Chair	Mrs R Rose
Trustee & Treasurer	Mr H K Johnson MBE
Trustee	Mrs D Arnold
Trustee	Mrs S Boldison
Trustee	Mrs T Brown
Trustee	Mrs M Eckersley
Trustee	Mrs R Noblett
Trustee	Mrs J Orme

Two new trustees have been appointed from 1<sup>st</sup> October 2021, namely Mr. Graham Cooke and Mr. Richard Brook.

## **Governing Document**

The CIO's remit is "THE RUNNING OF THE VILLAGE HALL FOR THE BENEFIT OF RESIDENTS IN THE VILLAGE AND SURROUNDING AREA AND TO DO SO AT PRICES WHICH COVER RUNNING COSTS AND ARE AFFORDABLE TO ALL LIKELY USERS"

## **Financial Policy**

The charity operates two funds which operate on a Receipts and Payments basis.

- General Fund. For the regular operation of the charity
- Restricted Fund For grants income and expenditure.

## **Public Benefit**

This charity continues to provide a Village Hall as a benefit for local organisations and individuals. The trustees keep the hire charges for community groups as low as possible so as not to restrict access.

## **Activities and achievements**

The major activity of the charity is to manage the village hall for the benefit of the residents of the local area. Despite the pandemic, Preschool were able to continue meeting and with the relaxing of the lockdown all but one of the other regular groups have returned. The hall is widely used for many family and community activities, especially for the young. The Trustees objective is now to diversify more to give a wider scope of interests for the whole of the local community.

Signed by

**Rosemary Rose**  
Johnson  
R Rose  
Chair  
96 Heath Lane, Findern  
Findern

**H Keith**  
  
H K Johnson MBE  
Treasurer  
10 Cloverslade,

# Findern Village Hall CIO

Registered Charity 1166293

## Independent Examination

### Findern Village Hall Charity

#### Statement of Matters Arising and Recommendations for Year Ended 30 September 2021

During the examination carried out for the above charity, the following matters arise. These matters arising should be reported to the Trustees. It is recommended that the action noted against each item (if any) be taken by the Trustees.

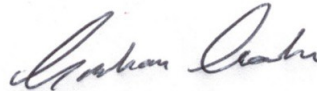
The examination was carried out in accordance with Section 145 of the Charities Act 2011 and I have followed the Direction given by the Charity Commission under Section 145 (5) (b) of the Act.

	Matters Arising	Recommended Action
1	There were no matters arising from the 2020/201 examination which necessitate bringing to the attention of the Trustees	N/A

These matters arising should be reported to the next available meeting of the Trustees and any decision taken should be fully minuted.

Signed           Graham Cooke BA (Hons) ACA

Date             16<sup>th</sup> January 2022



16/1/22

# Findern Village Hall CIO

Registered Charity 1166293

## Statement of Financial Activities

For the period from 01 October 2020 to 30 September 2021

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Prior year Total Funds
<b>Income and endowments from</b>					
Income from charitable activities	8,201.49	-	-	8,201.49	10,717.14
Room Hire	-	-	-	-	-
Fete	-	-	-	-	-
Investments	-	-	-	-	-
Other income	17,929.21	-	-	17,929.21	10,140.00
Grants	-	-	-	-	10,000.00
<b>Total income and endowments from:</b>	<b>26,130.70</b>	<b>-</b>	<b>-</b>	<b>26,130.70</b>	<b>30,857.14</b>
<b>Expenditure on:</b>					
Fund Raising	-	-	-	-	-
Expenditure on charity activities	18,342.80	594.00	-	18,936.80	20,888.83
Other expenditure	293.61	-	-	293.61	39.00
<b>Total expenditure on:</b>	<b>18,636.41</b>	<b>594.00</b>	<b>-</b>	<b>19,230.41</b>	<b>20,927.83</b>
<b>Net income / (expenditure)</b>	<b>7,494.29</b>	<b>(594.00)</b>	<b>-</b>	<b>6,900.29</b>	<b>9,929.31</b>
<b>Transfers</b>					
Gross transfers between funds – in	-	-	-	-	-
Gross transfers between funds – out	-	-	-	-	-
<b>Net income / (expenditure)</b>	<b>7,494.29</b>	<b>(594.00)</b>	<b>-</b>	<b>6,900.29</b>	<b>9,929.31</b>
<b>Other recognised gains / losses</b>					
Gains / losses on investment assets	2,334.44	-	-	2,334.44	-
Gains on revaluation, fixed assets, charities own use	-	-	-	-	-
<b>Net movement in funds</b>	<b>9,828.73</b>	<b>(594.00)</b>	<b>-</b>	<b>9,234.73</b>	<b>9,929.31</b>
<b>Reconciliation funds</b>					
<b>Total funds brought forward</b>	<b>38,579.49</b>	<b>651.30</b>	<b>-</b>	<b>39,230.79</b>	<b>29,301.48</b>
<b>Total funds carried forward</b>	<b>48,408.22</b>	<b>57.30</b>	<b>-</b>	<b>48,465.52</b>	<b>39,230.79</b>

# Findern Village Hall CIO

Registered Charity 1166293

## Balance Sheet

For the period from 01 October 2020 to 30 September 2021

	As at 30/09/2021	As at 30/09/2020
<b>Fund assets</b>		
FA010 M&G Charifund Accumulation Units	7,282.55	-
FA020 Charities Ethical Investment	9,351.79	-
<b>Total Fixed assets</b>	<b>16,634.34</b>	<b>-</b>
<b>Current assets</b>		
CA000 Co-op Bank	31,831.18	24,930.89
CA001 Temporary Banking	-	-
CA010 M&G	-	6,768.59
CA020 Charities Ethical Fund – 117570001R	-	7,531.31
Z05 Accounts Receivable	-	-
<b>Total Current assets</b>	<b>31,831.18</b>	<b>39,230.79</b>
<b>Net Asset surplus (deficit)</b>	<b>48,465.52</b>	<b>39,230.70</b>
<b>Reserves</b>		
Excess / (deficit) to date	6,900.29	9,929.31
Z01 Starting balances	39,230.79	29,301.48
Z02 Gains/(losses) on investment assets	2,334.44	-
<b>Total Reserves</b>	<b>48,465.52</b>	<b>39,230.79</b>

<b>Represented by Funds</b>		
Unrestricted	31,773.88	24,279.59
Designated	16,634.34	14,299.90
Restricted	57.30	651.30
Endowment	-	-
<b>Total</b>	<b>48,465.52</b>	<b>39,230.79</b>