

**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 Noblett

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>Income and endowments from:</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>Expenditure on:</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>Transfers</b>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<b>Other recognised gains / losses</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>Reconciliation of funds</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>

### Represented by Funds

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>	<b>From To</b>	<b>01 October 2021 30 September 2022</b>	<b>01 October 2020 30 September 2021</b>
<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		(57.30)	(594.00)
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		651.53	7,494.29
Brought forward balance		31,773.88	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

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