

## Chairman's Report – 2022-2023

As we draw the year to a close, I would like to take this opportunity to reflect on the past 12 months at our Village Hall. It has been a year of modest activity, but one where community spirit and resilience continued to shine through.

Due to ongoing tight finances, we have had to carefully manage our resources. Rising utility costs and general maintenance expenses have left little room for larger improvements or major projects. However, thanks to prudent budgeting and the hard work of our volunteers, we've been able to keep the Hall open and functioning for the groups and individuals who rely on it.

Event-wise, it has been a quieter year. There were not many events hosted compared to previous years, largely due to lower bookings and limited capacity to organise activities ourselves. Nevertheless, we were pleased to support a handful of small community gatherings and private functions that made good use of the space.

One bright spot continues to be our **Food Pantry**, which has become a vital resource for local families. Run by a dedicated team of volunteers, it has seen increased use this year and we're proud to be able to support those in need during difficult times.

We also relaunched our small **Tuck Shop**, which is open during key times and community events. Though modest in scale, it has been well received and contributes a small but welcome income to help support the Hall's operations.

In addition, our **kitchen** has been used more frequently this year by hirers and groups, and we hope to continue improving its facilities when funding allows. It remains a valuable asset for events and community use.

Looking ahead, our focus remains on sustainability — both financial and operational. We are actively seeking grant opportunities and partnerships that can help us expand usage and bring new life into the Hall. Volunteers are always welcome, and I encourage anyone who can spare some time to get involved.

On behalf of the committee, I'd like to thank everyone who has supported the Village Hall this year — whether by volunteering, attending, donating, or simply spreading the word. Your support ensures that the Hall continues to be a space for everyone in our community.

**Henry Barker**

Chairman, Village Hall Committee



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

# Receipts and Payments Accounts

Charity name **Harriston Village Hall CIO**

Charity number (if any) **1 1 6 6 4 8 0**

For the period from (start date) **0 5 0 7 2 2**

to (end date) **0 5 0 7 2 3**

## Section A

## Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donation and Grants	3240.00			3240.00	4667.00
Fundraising and Events	195.00			195.00	103.00
Room Hire	--			--	152.00
Coffee Wellbeing afternoons	60.54			60.54	725.00
Tuck Shop	410.00			410.00	575.00
Food Pantry	1215.00			1215.00	3000.00
<i>Sub total</i>	5120.54			5120.54	10805.29
<b>A2 Asset and investment sales, etc</b>					
<i>Total receipts</i>	5120.54			5120.54	10805.29
<b>A3 Payments</b>					
Heating and Lighting	1536.21			1536.21	819.09
Repairs and Maintenance	--			--	--
Water and Sewage	499.28			499.28	601.62
Insurance	124.40			124.40	--
Telephone and internet	300.00			300.00	300.00
Paypal Business Debit Card - All expenses for pantry, shop, fundraising, Insurance, DBS, Cash and Carry, Sweet wholesalers, Cleaning, Sundries new items, misc.	10098.66			10098.66	1951.67
Food Pantry/ Fareshare	2600.00			2600.00	4394.00
<i>Sub total</i>	15158.55			15158.55	8076.88
<b>A4 Asset and investment purchases, etc</b>					
	4900.07			4900.07	
<i>Total payments</i>	20058.55			20058.55	2739.00
<i>Net of receipts/(payments)</i>	5120.54			5120.54	
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>					
	30602.63			30602.63	
<i>Cash funds this year end</i>	26355.01			26355.01	30602.63



## Section B

## Statement of assets and liabilities at the end of the period

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B1 Cash funds</b>	Cumberland Building Society Current Account	25179.01		
	Cumberland Building Society Savings Account	1176.00		
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	26355.01		

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B2 Other monetary assets</b>				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Fridge freezers		1600.00	1600.00
	Chest freezer - large		800.00	800.00
	laptops x 3		1800.00	1800.00
	Ipad x 1		700.00	700.00

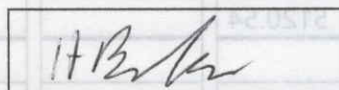
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				

Signed by one or two trustees on behalf  
of all the trustees

Signature

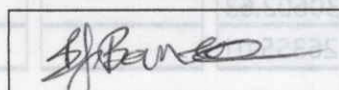
Print name

Date of approval



H BARKER.

10/7/2023



B.J. BARKER

10/7/2023



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Harriston Village Hall CIO

On accounts for the year  
ended

05-07-2023

Charity no  
(if any) 1166480

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended DD / MM / YYYY

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out  
under section 145 of the 2011 Act and in carrying out my examination, I  
have followed 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 (other than that disclosed below \*) in connection with  
the examination which gives me cause to believe that in, any material  
respect:

- accounting records were not kept in accordance with section 130 of  
the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed: K. Johnson

Date: 10/7/2023

Name: Katrina Johnson

Relevant professional  
qualification(s) or body  
(if any):

Address: 22 Harriston Aspatia  
CAI 2ED