

Harriston Village Hall CIO
Chairman's Report
Year: 2023 – 2024

It has been another challenging year for Harriston Village Hall CIO. The continued rise in operating costs, alongside the ongoing cost of living crisis, has placed increasing pressure on the Hall's finances and its ability to maintain regular activities and services for the community.

Throughout the year we have seen significant increases in utility bills, maintenance costs and general running expenses. Like many community organisations, we have had to work hard to balance these rising costs while keeping the Hall accessible and affordable for local groups and residents. At times it has been a real struggle to keep everything running smoothly, and the committee has had to carefully manage resources and make difficult decisions.

Another challenge this year has been the reduction in volunteers. Village halls rely heavily on the goodwill and time of local people, and unfortunately we have seen fewer volunteers able to commit their time. This has inevitably meant that we have been able to organise fewer events than in previous years. While this is disappointing, we remain extremely grateful to the small group of dedicated volunteers who continue to support the Hall and give their time to keep activities going.

Despite these challenges, there have been some real highlights over the past year which demonstrate the importance of the Hall to our community.

Our Halloween Event was once again a great success, bringing together families and children for an evening of fun and community spirit. The Santa Visit at Christmas proved particularly popular, with many local children enjoying the opportunity to meet Santa and celebrate the festive season at the Hall. These events remind us how valuable the Hall is as a place for the community to come together.

In addition, our Prize Bingo evenings have continued to attract strong support. These events not only provide entertainment for residents but also raise valuable funds which help support the ongoing running costs of the Hall.

Looking ahead, the future sustainability of the Hall will depend heavily on continued community support. We would warmly welcome any new volunteers who may be able to offer their time, ideas or assistance, whether regularly or occasionally. Even small contributions can make a significant difference.

On behalf of the committee, I would like to thank everyone who has supported Harriston Village Hall over the past year — our volunteers, event organisers, local residents, and all those who attend our events. Your support helps ensure that the Hall remains an important part of village life.

We hope that the coming year will bring renewed opportunities to strengthen community involvement and continue building on the positive events we have been able to deliver.

Henry Barker

Chairman

Harriston Village Hall CIO



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 3**

to (end date) **0 5 0 7 2 4**

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 £
A1 Receipts					
Donation and Grants	3000.00			3000.00	3240.00
Fundraising and Events	423.00			423.00	195.00
Room Hire	--			--	--
Coffee Wellbeing afternoons	176.00			176.00	60.54
Tuck Shop	1456.00			1456.00	410.00
Food Pantry	3301.38			3301.38	1215.00
<i>Sub total</i>	8356.38			8356.38	5120.54
A2 Asset and investment sales, etc					
<i>Total receipts</i>	8356.38			8356.38	5120.54
A3 Payments					
Heating and Lighting	2415.84			2415.84	1536.21
Repairs and Maintenance	182.00			182.00	--
Water and Sewage	326.88			326.88	499.28
Insurance	298.56			298.56	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.	7451.83			7451.83	10098.00
Food Pantry/ Fareshare	600.00			600.00	2600.00
<i>Sub total</i>	11575.11			11575.11	15158.55
A4 Asset and investment purchases, etc	4200.00			4200.00	4900.07
<i>Total payments</i>	15775.11			15775.11	20058.55
<i>Net of receipts/(payments)</i>	8356.38			8356.38	5120.54
A5 Transfers between funds					
A6 Cash funds last year end	26355.01			26355.01	30602.63
<i>Cash funds this year end</i>	25307.47			25307.47	26355.01

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

Details

Cumberland Building Society
Current Account
Cumberland Building Society
Savings Account

Unrestricted
funds
to the nearest
£

Restricted
funds
to the nearest
£

Endowment
funds
to the nearest
£

24131.47

1176.00

25307.47

Total cash funds
(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details

Unrestricted
funds
to the nearest
£

Restricted
funds
to the nearest
£

Endowment
funds
to the nearest
£

B3 Investment assets

Details

Fund to which
asset belongs

Cost
(optional)

Current value
(optional)

B4 Assets retained for the charity's own use

Details

Fund to which
asset belongs

Cost
(optional)

Current value
(optional)

Fridge freezers x 3

1600.00

1300.00

Chest Freezer Large

800.00

700.00

Laptops x 3

1800.00

1600.00

Ipad x 1

700.00

600.00

B5 Liabilities

Details

Fund to which
liability relates

Amount due
(optional)

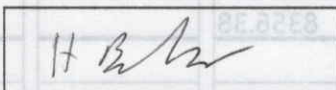
When due
(optional)

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

Signature

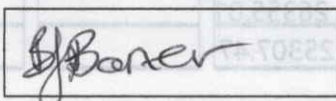
Print name

Date of approval



H BAKER

5/12/2024



B-J BAKER

5/12/24



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Harriston Village Hall CIO

On accounts for the year
ended

5/7/2024

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:

09/12/2024

Name:

Katrina Johnson

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

Address:

22 Harriston Aspatia
CAT 2ED