

Jordans Village Hall Trust

Annual Report and Accounts for the year ending 31 March 2023

Reference and administration details

Registered charity number: 1168253

Principal address: Estate Office
Seer Green Lane
Jordans
Beaconsfield
Bucks HP9 2ST

Trustees that served during the year to 31 March 2023:

Alison Cork (Chairman)
John Bell
Dom Pegram
David Wooster
Paul Wright
Gordon Hamme
Andrew Holdsworth*
David Allen*
Chris Waymouth (appointed 13 March 2023)

* Jordans Village Limited appointees

Following the end of the financial year, changes in the Trustees were as follows:

David Allen (resigned 17 April 2023)
David Wooster (resigned 17 April 2023)
Clare Skidmore (appointed 17 April 2023)

Bankers: HSBC
1 Corn Market,
High Wycombe,
Buckinghamshire,
HP11 2AY

Annual Report for the year ending 31 March 2023

Objectives

Jordans Village Hall Trust was entered on the Register of Charities on 18 July 2016 by the Charity Commission for England and Wales as a Charitable Incorporated Organisation. The Trust is governed by its Constitution dated 8 July 2016, under which its objectives are:

“to provide, manage and maintain a village hall and associated facilities for the benefit of the residents of the village of Jordans and its neighbourhood and community without discrimination and without distinction between political, religious or other opinions”.

The Trust was set up to undertake the renovation or rebuilding of Jordans Village Hall, including the detailed planning, consultation with the residents of Jordans, and fundraising. At present the village hall is owned and managed by Jordans Village Limited, and it is intended that the Trust will enter into a long term lease for the village hall site when renovation or rebuilding commences, and that it will be responsible for the management and operation of the village hall thereafter.

Trustees

The Trust can have a maximum of twelve trustees, nine of whom are elected by the Members of the Trust at a General Meeting and not more than three of whom are appointed by Jordans Village Limited.. The Trustees who served during the year under review are detailed above.

The Trustees hold meetings as necessary. All decisions are made by the Trustees in these meetings.

Risk management

The Trust has reviewed its financial controls in order to provide reasonable assurance against fraud and error. In the context of likely increased fundraising and expenditure in the next 12 months, the Trustees aim to devise and implement appropriate additional financial controls. It will review other areas of risk as its work progresses.

Activities

Following the decision not to proceed with an alternative site for the new village hall, design activities on the existing site re-started in August 2022. The Trustees have reviewed a number of revised plans from the architects and build cost estimates are now being considered.

The Trustees believe that they have complied with the Charity Commission's requirement on the provision of public benefit during these activities.

Financial review

The Trust received donations of over £9,600 and spent £1,177 for a surplus in the year of almost £8,600.

During the year the trustees received confirmation from the donor's estate for the Piano Fund, that all surplus funds can be used for general purposes. The balance on the Piano Fund of £1,696 was therefore transferred to the Unrestricted Fund.

The Trust's cash reserves, as at 31.3.23, of £36,689 is held with HSBC, with the majority in an interest-bearing deposit account. The Trustees consider that this reserve should be sufficient for the expenses of the Trust until the main fundraising programme starts.

Future developments

Over the coming year the Trust hopes, working with Jordans Village Limited, to undertake consultations with the village residents on the best option for the village hall, and then to start raising funds for its rebuild, to obtain the necessary planning permissions, and to conclude an agreement for the lease of the village hall with Jordans Village Limited.

APPROVED BY THE TRUSTEES

Signed:

Alison Cork

Chairman

[Signature]

Treasurer - Trustee

Date: 23.08.23 .

JORDANS VILLAGE HALL TRUST

Receipts and payments accounts for the year ending 31 March 2023

RECEIPTS AND PAYMENTS	2023		2023		2023		2022	
	Unrestricted Fund	Piano Fund	Restricted Fees Fund	Total Funds	2023	Total Funds	2022	Total Funds
	£	£	£	£	£	£	£	£
Receipts								
Donations Received	9,636	-	-	9,636	-	-	-	-
Sundry Income	-	-	-	-	-	-	76	76
Bank interest	133	-	-	133	-	-	3	3
Total receipts	9,769	-	-	9,769	-	-	79	79
Payments								
Bank charges	61	-	-	61	-	-	15	15
Insurance	416	-	-	416	-	-	416	416
Professional fees	-	-	600	600	-	-	-	-
Sundry payments	100	-	-	100	-	-	-	-
Total payments	577	-	600	1,177	-	-	431	431
Net Receipts/-Payments	9,192	-	-600	8,592	-352	-352		
Cash Funds from prior year	4,401	1,696	22,000	28,097	28,449	28,449		
Net -Payments/ Receipts for period	9,192	-	-600	8,592	-352	-352		
Transfer from Piano Fund to Unrestricted Fund	1,696	-1,696	-	-	-	-		
Cash Funds at year end	£15,289	-	£21,400	£36,689	£28,097	£28,097		

STATEMENT OF ASSETS AND LIABILITIES

	2021	2023	2023	2023	2022
	Unrestricted Fund	Piano Fund	Restricted Fees Fund	Total Funds	Total Funds
	£	£	£	£	£
Cash Funds	15,289	-	21,400	36,689	28,097
Piano equipment (cost)	-	20,939	-	20,939	20,939
Total Assets	£15,289	£20,939	£21,400	£57,628	£49,036

Note: No guarantee was given by the Trust during the period under review.

APPROVED BY THE TRUSTEES

Signed: Nelson Cork
Chairman

[Signature]
Trustee

Date: 23.08.23.

Independent Examiner's Report to the Trustees of the Jordans Village Hall Trust (charity no 1168253)

I report on the accounts of the charity for the year ended 31 March 2023, which are set out on the attached pages.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. It is my responsibility to:

- examine the accounts under s 145 of the Act,
- to follow the applicable Directions given by the Charity Commission under s 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 the seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

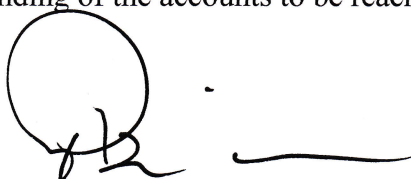
Independent examiners statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that, in any material respect:

- accounting records were not kept in accordance with s130 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.

Signed:



Date:

23 August 2023

Paul Wilson ACA
Foyagh
Puers Lane
Jordans
Bucks HP9 2TE