

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
Wethersfield Village Hall (CIO)**

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Wethersfield Village Hall (CIO)

Report of the Trustees for the year ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1171017

Principal address

Braintree Road
Wethersfield
Braintree
Essex
CM7

Trustees

G Hitchings
M Curtis
J Broad
D Brignall-Harvey
W Martin
S Clubley
D Martin

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S Pilgrim
D Ling
C Holliday
E James
M McCloud
H Everett
J Birks

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Wethersfield Village Hall (CIO)
Report of the Trustees
for the year ended 31 December 2022

Approved by order of the board of trustees on and signed on its behalf by:

G Hitchings - Trustee

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Wethersfield Village Hall (CIO)

**Statement of Financial Activities
for the year ended 31 December 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Hall hire		10,943	7,520
Grants	2	(45)	22,099
Interest	3	94	6
Total		10,991	29,625

EXPENDITURE ON			
Raising funds		2,428	7,002
Expenses		10,994	2,420
NET INCOME		(2,431)	20,203

RECONCILIATION OF FUNDS			
Total funds brought forward		32,313	12,110
TOTAL FUNDS CARRIED FORWARD		29,882	32,313

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Wethersfield Village Hall (CIO)

**Balance Sheet
31 December 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		26,769	32,313
CREDITORS			
Amounts falling due within one year	7	(3,102)	-
NET CURRENT ASSETS		23,667	32,313
TOTAL ASSETS LESS CURRENT LIABILITIES		23,667	32,313
NET ASSETS		23,667	32,313
FUNDS	8		
Unrestricted funds		23,667	32,313
TOTAL FUNDS		23,667	32,313

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

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Wethersfield Village Hall (CIO)

Notes to the Financial Statements for the year ended 31 December 2022

1.	ACCOUNTING POLICIES
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Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2.	OTHER TRADING ACTIVITIES	2022	2021
		£	£
	Fundraising events	-	-
3.	INVESTMENT INCOME	2022	2021
		£	£
	Deposit account interest	94	6

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**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

4.	TRUSTEES' REMUNERATION AND BENEFITS
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There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

5.	STAFF COSTS
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There are no staff employed by the charity

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES
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Unrestricted
fund
£

INCOME FROM

	Hall hire	7,520
	Grants	22,099
	Investment income	6
	Total	29,625

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EXPENDITURE ON

	Raising funds	7,002
	Expenses	2,420
	NET INCOME	20,203

RECONCILIATION OF FUNDS

	Total funds brought forward	12,110
	TOTAL FUNDS CARRIED FORWARD	32,313

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**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

7.	RELATED PARTY DISCLOSURES
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There were no related party transactions for the year ended 31 December 2022.

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Detailed Statement of Financial Activities for the year ended 31 December 2022

2020
£

Income

Other trading activities

Investment income

EXPENDITURE

Raising donations and legacies

Support costs
Management

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Insurance	380	348
Sundries		
		-
	380	348

Other

Repairs and renewals	3,650	4,317

Admin costs

Telephone and broadband	475	424
Heat and light	2,648	685
Sundries	3,841	3,906
	6,964	5,015
Total resources expended	13,422	9,422
Net income	(2,431)	12,110