

# Financial Accounts for the year ending 31<sup>st</sup> March 2024

Registered Charity Number: 1171259



**Name of Group**                      The Village Hall, Winteringham

**Period of Accounts**                      Year ending 31<sup>st</sup> March 2024

<b>Trustees</b>	Robyn Grantham	Chair
	Chrissie Bowers	Trustee
	Chris Price	Trustee
	Tina Quibell	Trustee
	Malcolm Blackburn	Trustee
	Malcolm Fowler	Trustee
	Lesley Fowler	Trustee

**Contact Address**                      Mrs Tina Quibell  
42 Cliff Road  
Winteringham  
Scunthorpe  
DN15 9NQ  
Email: [tinaquibell@outlook.com](mailto:tinaquibell@outlook.com)

**Bankers**                      HSBC  
84 High Street  
Scunthorpe  
North Lincolnshire  
DN15 6HQ

**Accountant**                      BSR Accountancy  
15 Crakedale Road  
Winterton  
DN15 9UT  
Email: [bsrwinterton@outlook.com](mailto:bsrwinterton@outlook.com)

**Accountants' report to the Trustees of**  
**The Village Hall Winteringham CIO**  
**Charity Number: 1171259**

The organisation has elected to prepare its accounts on the Receipts and Payments basis in line with the Charities Act 2011 which allows non-company charities with an income of less than £250,000 to prepare their accounts on this basis.

In accordance with your instruction, I have prepared the financial statements which comprises of Receipts and Payments accounts and statement of Assets and Liabilities from the accounting records of the charity and the explanations you have given.

As the Charities income is more than £25,000 there is a requirement for an independent examination which is enclosed with this document.

Rebecca Rouse ACMA,CGMA, MIP

BSR Accountancy

15 Crakedale Road

Winterton

DN15 9UT

**The Village Hall,  
Winteringham  
Receipts and Payments  
Account  
For the period ending 31<sup>st</sup>  
March 2024**

	<b>31<sup>st</sup> March 2024</b>	<b>31<sup>st</sup> March 2023</b>
	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Lettings/Hire	11,505	9,573
Events	3,464	1,855
Fundraising and Donations	1,196	2,728
Grant for Solar Panels	17,640	
	<u><b>33,805</b></u>	<u><b>14,156</b></u>
<b>Payments</b>		
Cleaning/ Caretaking	2,438	2,647
Supplies/Materials	1,049	1,283
Maintenance	3,820	3,470
Membership		20
Utilities	4,726	3,670
Bank Charges	82	68
Peppercorn Rent	1	
Licenses	309	428
Waste Recycling	437	728
Insurance	1,081	1,066
Skip Hire		392
Misc	45	236
Charitable Donations	210	
Printing and Stationery	100	118
Accountancy	870	
Refund of Hire Fees		169
Expenses on New Extension		2,851
	<u><b>15,168</b></u>	<u><b>17,146</b></u>
<b>Net Surplus/ (Deficit) for the year</b>	<b>18,637</b>	<b>-2990</b>
<b>Cash and Bank Balances Brought Forward</b>	<u><b>11,301</b></u>	<u><b>14,291</b></u>
<b>Cash and Bank Balances Carried Forward</b>	<u><b>29,938</b></u>	<u><b>11,301</b></u>

**The Village Hall, Winteringham  
Statement of Assets and  
Liabilities  
For the period ending 31st  
March 2024**

	2024	2023
	£	£
<b>Monetary Assets</b>		
Business Accounts - HSBC	29,674	10,608
Petty Cash	264	693
	<u>29,938</u>	<u>11,301</u>

These accounts were approved by the Committee on  
and signed on its behalf by

Date 12-5-24

Print MALCOLM FOWER

Sign M Fower



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees**

Winteringham Village Hall CIO

**On accounts for the year  
ended**

31/03/2024

Charity no  
(if any)

1171259

**Set out on pages**

1 & 2

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2024.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have 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.

Signed:

Date: 26/04/2024

Name:

Rebecca Rouse T/As BSR Accountancy

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

Chartered Institute of Management Accountants (CIMA)  
CGMA, ACMA, MIP

Address:

15 Crakedale Road

Winterton

DN15 9UT

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

## The Village Hall, Winteringham

### **Vice Chair's report 2023-2024 (in lieu of Chair)**

The village hall has for some time been suffering from lack of funds and the last year has been no exception. Hardly any village hall will survive on bookings alone and events organised by the trustees and committee members would usually increase the profitability and keep the hall afloat as a successful business. This would be evident and necessary where there is unexpected expenditure in the event of a problem if for instance insurance would not be appropriate and also to run the establishment on a day to day basis.

In my opinion there are two main problems which have contributed to this. One is the nationwide cost of living situation where use of the hall is a low priority by the public, as can be seen by the closure of a vast number of social venues in recent times.

Secondly the hall does not have the number of trustees or committee members any more to organise or supervise extra activities and events, therefore we are currently reliant on bookings only.

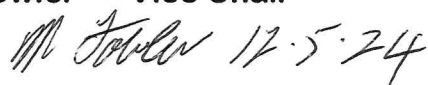
We now have less trustees than previously due to retirement of long standing members and lack of other people willing to volunteer. Because of this it has been virtually impossible to organise appropriate events over the past year to boost funds.

During the covid period we were fortunate to obtain a grant which helped to keep the business afloat and some of that money still remains in the bank account. However, we have now progressed into that fund and for some time no profit has been made therefore it is suffering a month on month loss.

The trustees are obviously conscious of the situation and are currently trying to alleviate the problem by advertising for volunteers and are aware of the eventual circumstances dependant on the outcome.

We are most grateful for the help and support that trustees, committee members and volunteers have given over the past year and look forward to taking on new volunteers who have innovative ideas to give the village hall the impetus it needs.

Malcolm Fowler-----Vice Chair

Handwritten signature of Malcolm Fowler, dated 12.5.24.

Tina Quibell-----Trustee

Handwritten signature of Tina Quibell.