

Chair of Trustees report for 2022/2023

During this period our Trustees and volunteers have worked tirelessly to further improve the building and services that we offer to the community. As we emerged from the disruption caused by Covid 19, we have established robust plans to look to the future of Read & Simonstone Village Hall and how it can best serve the needs of the local and wider community.

With the support of both Read Parish Council and Simonstone Parish Council, along with Ribble Valley Borough Council and other organisations, we have further strengthened our financial position.

In the meantime, we have increased the number of activities that are organised by the Hall Trustees, including a community cinema and social evenings. These, along with the regular weekly café, continue to raise extra funds to meet our operational costs. Additionally, we have seen increases in the booking by regular users as well as one-off hires. Finally, we are always indebted to those residents of Read and Simonstone who so generously donate through monthly giving that gives us the confidence that we are appreciated by so many in meeting a need within our community.

Once again, I would like to thank again our dedicated team of Trustees and volunteers who work so hard to keep the building open as a vital resource in the two villages.



David Peat OBE

Chair of Trustees - Read & Simonstone Village Hall

Section A

	Unrestricted funds	Restricted Inc funds	Endowment funds	Total This year	Total Last year
	£	£	£	£	£
Incoming resources (Note 3)					
Voluntary	£ -	£ -	£ -	£ -	£ -
Activities for generating funds	£ 45,245.54	£ -	£ -	£ 45,245.54	£ 40,694.00
Investment income	£ -	£ -	£ -	£ -	£ -
Charitable activities	£ -	£ -	£ -	£ -	£ -
Other incoming resources	£ -	£ -	£ -	£ -	£ -
Total incoming resources	£ 45,245.54	£ -	£ -	£ 45,245.54	£ 40,694.00
Resources expended (Notes 4-8)					
Costs of generating vol inc	£ 23,301.07	£ -	£ -	£ 23,301.07	£ 5,779.00
Fundraising trading costs	£ -	£ -	£ -	£ -	£ -
Investment Mgt Costs	£ -	£ -	£ -	£ -	£ -
Charitable activities	£ -	£ -	£ -	£ -	£ -
Governance costs	£ -	£ -	£ -	£ -	£ -
Other resources expended	£ -	£ 3,151.71	£ -	£ 3,151.71	£ -
Total resources expended	£ 23,301.07	£ 3,151.71	£ -	£ 26,452.78	£ 5,779.00
Net before transfer	£ 21,944.47	£ 3,151.71	£ -	£ 18,792.76	£ 34,915.00
Gross transfer	£ -	£ -	£ -	£ -	£ -
Net incoming(outgoing) resources before other	£ 21,944.47	£ 3,151.71	£ -	£ 18,792.76	£ 34,915.00
Other recognised gains(losses)					
Revaluation of fixed asset					
Gains&losses on investment assets	£ 21,944.47	£ 3,151.71	£ -	£ 18,792.76	£ 34,915.00
Net movement in funds	£ 88,104.00	£ -	£ -	£ 88,104.00	£ 53,189.00
total funds brought forward	£ 110,048.47	£ 3,151.71	£ -	£ 106,896.76	£ 88,104.00
Total funds carried forward					

Also had FECA

from 1/4/2022
to 31/3/2023

Section B

Fixed Assets

Tangible assets (note 9)

Investments (note 10)

Total fixed assets

	Unrestricted funds	Restricted Inc funds	Endowment funds	Total This year	Total Last year
	£	£	£	£	£
B01	F01	F02	F03	F04	F05
	245,032			245,032	202,841
B02					
B03					
B04	245,032	-	-	245,032	202,841

Current Assets

Stock & Work in progress

Debtors (note 11)

(short term) investments

Cash at bank and in hand

Total current assets

	£	£	£	£	£
B05					
B06	1,746			1,746	4,186
B07					
B08	16,070			16,070	46,507
B09	17,816	-	-	17,816	50,693

Creditors amounts within one year (note 12)

Net current assets (liabilities)

Total assets less current liabilities

Creditors amounts after one year (note 12)

Gross transfer

Net assets

	£	£	£	£	£
B10	359	-	-	359	114
B11	17,457	-	-	17,457	50,579
B12	262,489	-	-	262,489	253,420
B13	140,000	-	-	140,000	140,000
B14	-	-	-	-	-
B15	122,489	-	-	122,489	113,420

Funds of the Charity

Unrestricted funds

Restricted income (Note 13)

Endowment funds (Note 13)

Total funds

	£	£	£	£	£
B16				106,897	88,104
B17					
B18				4,013	
B19				11,579	25,315
B20	-	-	-	122,489	113,419

£ 0

cf. H. and F. C. A.

From 1/4/2022
to 31/3/2023

Uthio and FCCA

Note 3

Voluntary income

	Total This year £ F04	Total Last year £ F05
£	-	-

Activities for generating income

Room Hire	£ 10,861.80	£ 10,861.80	£ 6,917.00
Donations & fundraising	£ 12,637.87	£ 12,637.87	£ 9,398.00
Gift aid	£ 5,326.33	£ 5,326.33	£ 983.00
Release of restricted endowments	£ 16,419.54	£ 16,419.54	£ 4,580.00
Receipt of Covid 19 Grant	0	£ -	£ 18,816.00
	£ 45,245.54	£ -	£ 40,694.00

Investment income

	Total This year £ F04	Total Last year £ F05
£	-	-

Incoming resources from charitable activities

	Total This year £ F04	Total Last year £ F05
£	-	-

Note 4

Analysis of resources expended

Events & fundraising costs	£ 15,177.27	£ 1,252.00	£ 16,429.27	£ -
Administration expenses			£ -	£ 1,199.00
Depreciation	£ -	£ 6,871.80	£ 6,871.80	£ 4,580.00
	£ 15,177.27	£ -	£ 8,123.80	£ 5,779.00

Fundraising trading costs

Investment Management costs	£ -	£ -	£ -	£ -
Charitable Activities	£ -	£ -	£ -	£ -
Governance costs	£ -	£ -	£ -	£ -

Note 9

Tangible fixed assets

	Freehold land & buildings	other land & buildings	Plant, machinery etc	Fixtures fittings & eqt	Payments on acct & assets under construction	TOTAL
Balance B/fwd	£ 169,768.00	£ 2,834.00	£ 38,703.00			£ 211,305.00
Additions		£ 32,791.50		£ 16,271.41		£ 49,062.91
	£ 169,768.00	£ 35,625.50	£ 38,703.00	£ 16,271.41	£ -	£ 260,367.91
			RB 12.5%	RB 12.5%		
Depreciation b/fwd	£ -	£ -	£ 8,464.00	£ -	£ -	£ 8,464.00
Depreciation charge for year	£ -	£ -	£ 4,837.88	£ 2,033.93	£ -	£ 6,871.80
Balance c/fwd	£ -	£ -	£ 13,301.88	£ 2,033.93	£ -	£ 15,335.80

NBV

B/fwd	£ 169,768.00	£ 2,834.00	£ 30,239.00	£ -	£ -	£ 202,841.00
C/fwd	£ 169,768.00	£ 35,625.50	£ 25,401.13	£ 14,237.48	£ -	£ 245,032.11

Note 11

Debtors and prepayments

	Amounts falling due within one This year £ Last year £		Amounts falling due after This year £ Last year £	
Trade Debtors	£ -	£ -	£ -	£ -
Other Debtors	£ 1,746	£ 3,203	£ -	£ -
Prepayments and accrued income	£ -	£ -	£ -	£ -
Total	£ 1,746	£ 3,203	£ -	£ -

Note 12

Creditors

	Amounts falling due within one This year £ Last year £		Amounts falling due after This year £ Last year £	
Loans/overdrafts	£ -	£ -	£ -	£ -
Trade Creditors	£ -	£ -	£ -	£ -
Other Creditors	£ 359	£ -	£ 140,000	£ 140,000
Accruals & deferred income	£ -	£ 114	£ -	£ -
Total	£ 359	£ 114	£ 140,000	£ 140,000

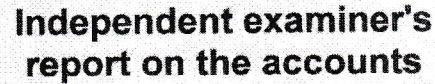
Note 13

Funds Held

Fort Vale Foundation	PE	Purchase of Premises
Duchy of Lancaster Benevolent fund	EE	Repairs & maintenance bringing premises to a standard (amortised over 10 years - yr 1 6 months)
Ribble Valley Borough Council	EE	Purchase of Equipment (tables for community café)
Bowland Charitable Trust		
RVBC		
National Lottery Grant		

Movements of Major Funds

	B/fwd	Incoming	Outgoing	Transfers	Gains/Losses	Fund C/fwd
Fort Vale Foundation	£ 18,000.00	£ -	£ 9,000.00	£ -	£ -	£ 9,000.00
Duchy of Lancaster Benevolent fund	£ 7,003.00		£ 4,424.00			£ 2,579.00
Ribble Valley Borough Council	£ 312.00		£ 312.00			£ -
Bowland Charitable Trust		£ 2,000.00	£ 2,000.00			£ -
RVBC		£ 683.54	£ 683.54			£ -
National Lottery Grant		£ 4,013.00				£ 4,013.00
	£ 25,315.00	£ 6,696.54	£ 16,419.54	£ -	£ -	£ 15,592.00



Independent Examiner's Report

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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.