

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

England & Wales · Charity number 1178271

Details

Other names	NORTON LINDSEY VILLAGE HALL AND PLAYING FIELD, NL VILLAGE HALL, NLVH
Status	Registered
Legal form	CIO
Registered	2018-05-08
Register	View on the Charity Commission register

Contact

Address	Village Hall Wolverton Road Norton Lindsey Warwick CV35 8JL
Phone	01926843426
Email	info@nlvillagehall.org
Website	www.nlvillagehall.btck.co.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL & PLAYING FIELDS FOR THE USE OF THE INHABITANTS OF NORTON LINDSEY WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: The provision and maintenance of a Village Hall and Playing Fields for the use of the inhabitants of Norton Lindsey without distinction of political, religious or other options, including use for:(a) Meetings, Lectures and Classes and(b) Other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£30,595	£33,809	-	-
2023-08-31	£30,563	£37,366	-	-
2022-08-31	£25,273	£25,916	-	-
2021-08-31	£18,394	£18,076	-	-
2020-08-31	£348,593	£222,419	-	-

Trustees

Name	Role	Appointed
Brian Cuttell		2025-11-17
Brian Parsons		2021-12-01
Helen Tursner		2019-12-04
JOHN MANN		2018-02-20
JUDITH PERKS		2018-02-20
Jose Freedman		2018-02-20
Julie Elizabeth Howard		2024-11-20
Roger Mann		2019-12-04
Timothy Landreth		2018-12-11

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

England & Wales - Charity number 1178271

Accounts

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2024

	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
INCOME FROM:			
Activities for generating funds	29,581	29,581	30,069
Grants	250	250	130
Interest	763	763	365
TOTAL INCOME	<u>30,595</u>	<u>30,595</u>	<u>30,563</u>
EXPENDITURE ON:			
Costs of generating funds	(5,392)	(5,392)	(11,182)
Governance Costs	(15,057)	(15,057)	(15,741)
Depreciation	(13,361)	(13,361)	(10,443)
TOTAL EXPENDITURE	<u>(33,809)</u>	<u>(33,809)</u>	<u>(37,366)</u>
NET MOVEMENT IN FUNDS	<u>(3,214)</u>	<u>(3,214)</u>	<u>(6,803)</u>
RECONCILIATION OF FUNDS:			
Total funds brought forward	508,919	508,919	515,722
Net movement in funds	(3,214)	(3,214)	(6,803)
TOTAL FUNDS CARRIED FORWARD	<u>505,704</u>	<u>505,704</u>	<u>508,919</u>

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024**

	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
INCOME FROM:			
Activities for generating funds:			
Hall Hire	23,742	23,742	24,535
Functions	3,175	3,175	2,831
100 Club Income	2,665	2,665	2,074
Fete Income	-	-	-
Donation Income	-	-	200
Misc Income	-	-	428
Grants	250	250	130
Interest	763	763	365
TOTAL INCOME	30,595	30,595	30,563
EXPENDITURE ON:			
Costs of generating funds:			
100 Club Expense	1,325	1,325	1,375
Events	536	536	868
Premises Expenses	3,530	3,530	4,939
Misc Expenses	-	-	75
Deposit Refunds	-	-	-
Overheads:			
Electric	8,185	8,185	10,695
Water	-	-	1,115
Rates	104	104	112
Insurance	1,169	1,169	1,046
Telephone	700	700	693
Cleaning	3,781	3,781	3,554
Salaries	880	880	1,980
Office Supplies	239	239	372
Donation	-	-	100
Depreciation	13,361	13,361	10,443
TOTAL EXPENDITURE	33,809	33,809	37,366
NET MOVEMENT IN FUNDS	(3,214)	(3,214)	(6,803)
RECONCILIATION OF FUNDS:			
Total funds brought forward	508,919	508,919	515,722
Net movement in funds	(3,214)	(3,214)	(6,803)
TOTAL FUNDS CARRIED FORWARD	505,704	505,704	508,919

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

**BALANCE SHEET
FOR THE YEAR ENDED 31 AUGUST 2024**

	Note	2024	2023
FIXED ASSETS			
Land & Buildings	3	404,991	414,158
Furniture & Fixtures		<u>23,768</u>	<u>7,234</u>
		<u>428,759</u>	<u>421,392</u>
 CURRENT ASSETS			
Bank Account		<u>76,945</u>	<u>87,527</u>
		76,945	87,527
 CURRENT LIABILITY			
Accruals and Deferred Income		<u>-</u>	<u>-</u>
		-	-
 TOTAL NET ASSETS		 <u><u>505,704</u></u>	 <u><u>508,919</u></u>
 CHARITY FUNDS			
Unrestricted funds		505,704	508,919
 TOTAL FUNDS		 <u><u>505,704</u></u>	 <u><u>508,919</u></u>

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

FIXED ASSETS FOR THE YEAR ENDED 31 AUGUST 2024

	Land £	Buildings £	Fixtures & Fittings £	Total £
Cost				
At 1 September 2023	75,000	339,158	7,234	421,392
Additions	-	-	20,729	20,729
At 31 August 2024	75,000	339,158	27,962	442,120
Depreciation	-	-	-	-
At 1 September 2023	-	-	-	-
Charge for the year	-	(9,166)	(4,194)	(13,361)
At 31 August 2024	-	(9,166)	(4,194)	(13,361)
Net book value				
At 31 August 2024	75,000	329,991	23,768	428,759
At 31 August 2023	75,000	339,158	7,234	421,392

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

**STATEMENT OF FUNDS
FOR THE YEAR ENDED 31 AUGUST 2024**

STATEMENT OF FUNDS - CURRENT YEAR

	Balance as at 1 September 2023	Income	Expenditure	Balance as at 31 August 2024
	£	£	£	£
UNRESTRICTED FUNDS				
General Fund	508,919	30,595	(33,809)	505,704

STATEMENT OF FUNDS - PRIOR YEAR

	Balance as at 1 September 2022	Income	Expenditure	Balance as at 31 August 2023
	£	£	£	£
UNRESTRICTED FUNDS				
General Fund	515,722	30,563	(37,366)	508,919

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

England & Wales - Charity number 1178271

Accounts

NORTON LINDSEY VILLAGE HALL &
PLAYING FIELDS CIO

ACCOUNTS AND TRUSTEES ANNUAL REPORT
FOR THE PERIOD 1 SEPTEMBER 2022 TO 31 AUGUST 2023

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

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FOR THE PERIOD 1 SEPTEMBER 2022 TO 31 AUGUST 2023

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NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

CHARITY INFORMATION
FOR THE PERIOD 1 SEPTEMBER 2022 TO 31 AUGUST 2023

TRUSTEES: C Lloyd
B Parsons
H Tursner
J Freedman
T Landreth
J Perks
R Mann
J Mann

TREASURER: A J Hollinshead

ADDRESS: Village Hall
Wolverton Road
Norton Lindsey
WARWICK
CV35 8JL

CHARITY NUMBER: 1178271

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

ANNUAL CHAIRPERSON'S REPORT
FOR THE PERIOD 1 SEPTEMBER 2022 TO 31 AUGUST 2023

The CIO's current income and expenditure was reported at the time of the AGM as broadly break even. The hall continues to represent a fantastic facility for the village for many years to come.

There has been a good use of the village hall by the local community which includes monthly coffee mornings which have all been well attended. The 100 Club continues to be well supported and events such as the cheese and wine gatherings and the Coronation afternoon tea was a big success bringing together a large number of locals for the celebration.

The Hall has been hired out on a regular basis throughout the year by clubs including Yoga, Pilates, Tae Kwon Do, Dance and Menopause Matters. In addition there are monthly hirers including the WI, Ladies Fellowship Group and First Aid. The Hall continues to receive one off bookings for birthday parties, weddings (where 3 were hosted for 2023), family get togethers and reunions. The geographic location of the hall and the good access to the motorway system makes it particularly desirable. Local organisations are also increasing uptake including Warwick Hospital, Chaplaincy Conference and various working groups.

Work continues on the Hall to make it multi-use, accessible space for a variety of hirers. These include the installation of the servery in the main hall which has been well received and the audio visual system, including a hearing loop, projector, screen, microphones and a sound desk. There is a repaint of the Hall planned to cover wear and tear marks and further landscaping to be completed in the Spring 2024.

Catharine Lloyd,
Chair Village Hall & Playing Fields CIO,
8 February 2024

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

INDEPENDENT EXAMINER'S REPORT
FOR THE PERIOD 1 SEPTEMBER 2022 TO 31 AUGUST 2023

INDEPENDENT EXAMINERS'S REPORT TO THE TRUSTEES OF NORTON LINDSAY VILLAGE HALL & PLAYING FIELDS

I report to the charity Trustees on my examination of the accounts for the Charity for the year ended 31 August 2023.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the Charity'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 2011 Act.

INDEPENENT EXAMINERS STATEMENT

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Account and Reporting of 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completion my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the application requirements concerning the form and content of accounts set out in the Charity (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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiners report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:
Josh Furniss
ACA, 94 Oxford Road, Banbury, OX16 9AN

Date:26 June 2024

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 SEPTEMBER 2022 TO 31 AUGUST 2023

	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
INCOME FROM:			
Activities for generating funds	30,069	30,069	25,242
Grants	130	130	98
Interest	365	365	9
TOTAL INCOME	<u>30,563</u>	<u>25,273</u>	<u>25,348</u>
EXPENDITURE ON:			
Costs of generating funds	(11,182)	(11,182)	(7,295)
Governance Costs	(15,741)	(15,741)	(9,455)
Depreciation	(10,443)	(10,443)	(9,166)
TOTAL EXPENDITURE	<u>(37,366)</u>	<u>(25,916)</u>	<u>(25,916)</u>
NET MOVEMENT IN FUNDS	<u>(6,803)</u>	<u>(6,803)</u>	<u>(568)</u>
RECONCILIATION OF FUNDS:			
Total funds brought forward	515,722	515,722	516,289
Net movement in funds	(6,803)	(6,803)	(568)
TOTAL FUNDS CARRIED FORWARD	<u>508,919</u>	<u>508,919</u>	<u>515,722</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 6 to 10 form part of these financial statements.

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

BALANCE SHEET
AS AT 31 AUGUST 2023

BALANCE SHEET

		2023	2022
	Note		
FIXED ASSETS			
Land & Buildings	3	414,158	423,324
Furniture & Fixtures		<u>7,234</u>	<u>8,510</u>
		421,392	431,835
CURRENT ASSETS			
Bank Account		<u>87,527</u>	<u>83,887</u>
		87,527	83,887
CURRENT LIABILITY			
Accruals and Deferred Income		<u>-</u>	<u>-</u>
		-	-
TOTAL NET ASSETS		<u>508,919</u>	<u>515,722</u>
CHARITY FUNDS			
Unrestricted funds		508,919	515,722
TOTAL FUNDS		<u>508,919</u>	<u>515,722</u>

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

C Lloyd
Chair of Trustees

Date: 8 Feb 2024

The notes on pages 6 to 8 form part of these financial statements.

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

ACCOUNTING POLICIES

FOR THE PERIOD 1 SEPTEMBER 2022 TO 31 AUGUST 2023

1. STATUTORY INFORMATION

Norton Lindsay Village Hall & Playing Fields CIO is an unincorporated Charity registered in England & Wales. Its registered office is Village Hall, Wolverton Road, Norton Lindsay, Warwick, CV35 8JL.

2. ACCOUNTING POLICIES

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Norton Lindsay Village Hall & Playing Fields CIO meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 GOING CONCERN

The Trustees, having considered the impact of the COVID-19 pandemic continue to adopt the going concern basis in preparing the financial statements which assumes that the company will continue in operation for the foreseeable future.

2.3 INCOME

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.4 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

ACCOUNTING POLICIES
FOR THE PERIOD 1 SEPTEMBER 2022 TO 31 AUGUST 2023

2. ACCOUNTING POLICIES (continued)

2.5 INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity, this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 LIABILITIES AND PROVISIONS

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

2.8 FINANCIAL INSTRUMENTS

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.9 FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

2.10 TANGIBLE FIXED ASSETS

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Land	–	nil
Building	–	40 Years
Fixtures & Fittings	–	7 Years

The assets residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2022 TO 31 AUGUST 2023

3. INCOME FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
INCOME FROM:			
Activities for generating funds:		-	-
Hall Hire	24,535	24,535	17,725
Functions	2,831	2,831	1,227
100 Club Income	2,074	2,074	2,125
Fete Income	-	-	165
Donation Income	200	200	4,000
Misc Income	428	428	
Grants	130	130	98
Interest	365	365	9
TOTAL INCOME	30,563	30,563	25,348

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2022 TO 31 AUGUST 2023

4. EXPENDITURE ON COSTS OF GENERATING FUNDS

EXPENDITURE ON:

Costs of generating funds:

100 Club Expense	1,375	1,375	1,300
Events	868	868	2,196
Premises Expenses	4,939	4,939	3,080
Misc Expenses	75	75	719
Deposit Refunds	-	-	
Cleaning	3,554	3,554	2,747
Office Supplies	372	372	
	<hr/>	<hr/>	<hr/>
	11,182	11,182	10,041

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2022 TO 31 AUGUST 2023

5. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance as at 1 September 2022	Income	Expenditure	Balance as at 31 August 2023
	£	£	£	£
UNRESTRICTED FUNDS				
General Fund	515,722	30,563	(37,366)	508,919

STATEMENT OF FUNDS - PRIOR YEAR

	Balance as at 1 September 2021	Income	Expenditure	Balance as at 31 August 2022
	£	£	£	£
UNRESTRICTED FUNDS				
General Fund	516,289	25,348	(25,916)	515,722

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2022 TO 31 AUGUST 2023

6. TANGIBLE FIXED ASSETS

	Land £	Buildings £	Fixtures & Fittings £	Total £
Cost				
At 1 September 2022	75,000	348,324	8,510	431,835
Additions	-	-	-	-
At 31 August 2023	75,000	348,324	8,510	431,835
Depreciation	-			
At 1 September 2022	-	-	-	-
Charge for the year	-	(9,166)	(1,277)	(10,443)
At 31 August 2023	-	(9,166)	(1,277)	(10,443)
Net book value				
At 31 August 2023	75,000	339,158	7,234	421,392
At 31 August 2022	75,000	348,324	-	431,835

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

England & Wales - Charity number 1178271

Accounts

NORTON LINDSEY VILLAGE HALL &
PLAYING FIELDS CIO

ACCOUNTS AND TRUSTEES ANNUAL REPORT
FOR THE PERIOD 1 SEPTEMBER 2021 TO 31 AUGUST 2022

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

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FOR THE PERIOD 1 SEPTEMBER 2021 TO 31 AUGUST 2022**

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NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

**CHARITY INFORMATION
FOR THE PERIOD 1 SEPTEMBER 2021 TO 31 AUGUST 2022**

TRUSTEES: C Lloyd (appointed 1 December 2021)
B Parsons (appointed 1 December 2021)
H Tursner
J Freedman
T Landreth
J Perks
R Mann
J Mann
K Landreth (resigned 1 December 2021)
C Wilcox (resigned 1 December 2021)

TREASURER: A J Hollinshead

ADDRESS: Village Hall
Wolverton Road
Norton Lindsey
WARWICK
CV35 8JL

CHARITY NUMBER: 1178271

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

**ANNUAL CHAIRPERSON'S REPORT
FOR THE PERIOD 1 SEPTEMBER 2021 TO 31 AUGUST 2022**

INTRODUCTION

We have over the last nearly 2 years had to look after the village hall with it being closed for significant parts of the year as part of the government's response to the Covid-19 pandemic. There have been weekly inspections, ongoing maintenance/service requirements and a constant need to keep on top of the government and ACRE guidelines relating to allowable activities in village halls. The Trustees would like to thank the villagers for their continued support during this difficult time.

ACTIVITY AT VILLAGE HALL

The CIO's current income and expenditure was reported at the time of the AGM as broadly break even and the Trustees are hopeful that the emergence from Covid-19 restrictions will see greater use of the hall as we return to life without fear of closure or health risks by meeting in larger groups. The hall continues to represent a fantastic facility for the village for many years to come.

The trustees ran a number of events during the year including a scarecrow competition, a village picnic with children's entertainer, an Easter egg hunt, as well as supporting the Sniffers' Norton Lindsey's Got Talent events, all of which have helped to keep the community, together at this difficult time. We would like to thank all those who have supported these events and to those who contributed time and prizes.

The CIO has been fortunate to receive support from the government through Covid grants to cover costs whilst generating income was prohibited and it received a donation of £2,000 from the Stilton Sniffers which is to be put towards the installation of stage curtains.

The trustees plans going forward include the installation of a bar, acoustic panels and other sound deadening solutions, a hearing loop, the return of the Village Fete, finishing off landscaping around the Hall, noticeboards/frames, the resurrection of the village cinema, amongst others.

The Committee have met monthly and addressed a variety of issues. The Meetings have been on Zoom and in the village hall when permitted.

The building of the village hall was formally signed off in terms of snagging post build in December 2020 and there have been no reports of building related issues since.

Catharine Lloyd,
Chair Village Hall & Playing Fields CIO,
8 February 2022

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

INDEPENDENT EXAMINER'S REPORT
FOR THE PERIOD 1 SEPTEMBER 2021 TO 31 AUGUST 2022

INDEPENDENT EXAMINERS'S REPORT TO THE TRUSTEES OF NORTON LINDSAY VILLAGE HALL & PLAYING FIELDS

I report to the charity Trustees on my examination of the accounts for the Charity for the year ended 31 August 2022.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the Charity'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 2011 Act.

INDEPENENT EXAMINERS STATEMENT

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Account and Reporting of 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completion my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the application requirements concerning the form and content of accounts set out in the Charity (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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiners report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:
Josh Furniss
ACA, 94 Oxford Road, Banbury, OX16 9AN

Date:

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 SEPTEMBER 2021 TO 31 AUGUST 2022

		Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
INCOME FROM:	Note			
Activities for generating funds	3	25,242	25,242	9,480
Grants		98	98	8,906
Interest		9	9	8
TOTAL INCOME		<u>25,348</u>	<u>25,273</u>	<u>18,394</u>
EXPENDITURE ON:				
Costs of generating funds	4	(7,295)	(7,295)	(2,843)
Governance Costs		(9,455)	(9,455)	(6,067)
Depreciation	6	(9,166)	(9,166)	(9,166)
TOTAL EXPENDITURE		<u>(25,916)</u>	<u>(25,916)</u>	<u>(18,076)</u>
NET MOVEMENT IN FUNDS		<u>(568)</u>	<u>(568)</u>	<u>318</u>
RECONCILIATION OF FUNDS:				
Total funds brought forward		516,289	516,289	515,972
Net movement in funds		(568)	(568)	318
TOTAL FUNDS CARRIED FORWARD		<u>515,722</u>	<u>515,722</u>	<u>516,289</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 6 to 10 form part of these financial statements.

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

BALANCE SHEET
AS AT 31 AUGUST 2022

BALANCE SHEET

	Note	2022	2021
FIXED ASSETS			
Land & Buildings	6	423,324	432,491
Furniture & Fixtures		<u>8,510</u>	<u> </u>
		431,835	432,491
CURRENT ASSETS			
Bank Account		<u>83,887</u>	<u>83,799</u>
		83,887	83,799
		<u> </u>	<u> </u>
TOTAL NET ASSETS		<u>515,722</u>	<u>516,289</u>
CHARITY FUNDS			
Unrestricted funds	5	515,722	516,289
		<u> </u>	<u> </u>
TOTAL FUNDS		<u>515,722</u>	<u>516,289</u>

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

C Lloyd
Chair of Trustees

Date:

The notes on pages 6 to 8 form part of these financial statements.

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

ACCOUNTING POLICIES
FOR THE PERIOD 1 SEPTEMBER 2021 TO 31 AUGUST 2022

1. STATUTORY INFORMATION

Norton Lindsay Village Hall & Playing Fields CIO is an unincorporated Charity registered in England & Wales. Its registered office is Village Hall, Wolverton Road, Norton Lindsay, Warwick, CV35 8JL.

2. ACCOUNTING POLICIES

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Norton Lindsay Village Hall & Playing Fields CIO meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 GOING CONCERN

The Trustees, having considered the impact of the COVID-19 pandemic continue to adopt the going concern basis in preparing the financial statements which assumes that the company will continue in operation for the foreseeable future.

2.3 INCOME

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.4 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

ACCOUNTING POLICIES
FOR THE PERIOD 1 SEPTEMBER 2021 TO 31 AUGUST 2022

2. ACCOUNTING POLICIES (continued)

2.5 INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity, this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 LIABILITIES AND PROVISIONS

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

2.8 FINANCIAL INSTRUMENTS

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.9 FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

2.10 TANGIBLE FIXED ASSETS

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Land	–	nil
Building	–	40 Years
Fixtures & Fittings	–	7 Years

The assets residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2021 TO 31 AUGUST 2022

3. INCOME FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
INCOME FROM:			
Activities for generating funds:		-	9,480
Hall Hire	17,725	17,725	
Functions	1,227	1,227	
100 Club Income	2,125	2,125	
Fete Income	165	165	
Donation	4,000	4,000	
	25,348	25,348	9,480

4. EXPENDITURE ON COSTS OF GENERATING FUNDS

	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
EXPENDITURE ON:			
Costs of generating funds:			2,843
100 Club Expense	1,300	1,300	
Fete Expense	2,196	2,196	
Premises Expenses	3,080	3,080	
Misc Expenses	719	719	
	7,295	7,295	2,843

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2021 TO 31 AUGUST 2022

5. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance as at 1 September 2021 £	Income £	Expenditure £	Balance as at 31 August 2022 £
UNRESTRICTED FUNDS				
General Fund	516,289	25,348	(25,916)	515,722

STATEMENT OF FUNDS - PRIOR YEAR

	Balance as at 1 September 2020 £	Income £	Expenditure £	Balance as at 31 August 2021 £
UNRESTRICTED FUNDS				
General Fund	515,972	18,394	(18,076)	516,289

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2021 TO 31 AUGUST 2022

6. TANGIBLE FIXED ASSETS

	Land £	Buildings £	Fixtures & Fittings £	Total £
Cost				
At 1 September 2021	75,000	357,491	-	432,491
Additions	-	-	8,510	8,510
At 31 August 2022	75,000	357,491	8,510	441,001
Depreciation				
At 1 September 2021	-	-	-	-
Charge for the year	-	(9,166)	-	(9,166)
At 31 August 2022	-	(9,166)	-	(9,166)
Net book value				
At 31 August 2022	75,000	348,324	8,510	431,835
At 31 August 2021	75,000	357,491	-	432,491

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

England & Wales - Charity number 1178271

Accounts

NORTON LINDSEY VILLAGE HALL &
PLAYING FIELDS CIO

ACCOUNTS AND TRUSTEES ANNUAL REPORT
FOR THE PERIOD 1 SEPTEMBER 2020 TO 31 AUGUST 2021

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

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FOR THE PERIOD 1 SEPTEMBER 2020 TO 31 AUGUST 2021

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NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

CHARITY INFORMATION
FOR THE PERIOD 1 SEPTEMBER 2020 TO 31 AUGUST 2021

TRUSTEES: C Lloyd (appointed 1 December 2021)
B Parsons (appointed 1 December 2021)
H Tursner
J Freedman
T Landreth
J Perks
R Mann
J Mann
A T Mace-Leska (resigned 29 April 2021)
K Landreth (resigned 1 December 2021)
C Wilcox (resigned 1 December 2021)

TREASURER: A J Hollinshead

ADDRESS: Village Hall
Wolverton Road
Norton Lindsey
WARWICK
CV35 8JL

CHARITY NUMBER: 1178271

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

**ANNUAL CHAIRPERSON'S REPORT
FOR THE PERIOD 1 SEPTEMBER 2020 TO 31 AUGUST 2021**

INTRODUCTION

We have over the last nearly 2 years had to look after the village hall with it being closed for significant parts of the year as part of the government's response to the Covid-19 pandemic. There have been weekly inspections, ongoing maintenance/service requirements and a constant need to keep on top of the government and ACRE guidelines relating to allowable activities in village halls. The Trustees would like to thank the villagers for their continued support during this difficult time.

ACTIVITY AT VILLAGE HALL

The CIO's current income and expenditure was reported at the time of the AGM as broadly break even and the Trustees are hopeful that the emergence from Covid-19 restrictions will see greater use of the hall as we return to life without fear of closure or health risks by meeting in larger groups. The hall continues to represent a fantastic facility for the village for many years to come.

The trustees ran a number of events during the year including a scarecrow competition, a village picnic with children's entertainer, an Easter egg hunt, as well as supporting the Sniffers' Norton Lindsey's Got Talent events, all of which have helped to keep the community, together at this difficult time. We would like to thank all those who have supported these events and to those who contributed time and prizes.

The CIO has been fortunate to receive support from the government through Covid grants to cover costs whilst generating income was prohibited and it received a donation of £2,000 from the Stilton Sniffers which is to be put towards the installation of stage curtains.

The trustees plans going forward include the installation of a bar, acoustic panels and other sound deadening solutions, a hearing loop, the return of the Village Fete, finishing off landscaping around the Hall, noticeboards/frames, the resurrection of the village cinema, amongst others.

The Committee have met monthly and addressed a variety of issues. The Meetings have been on Zoom and in the village hall when permitted.

The building of the village hall was formally signed off in terms of snagging post build in December 2020 and there have been no reports of building related issues since.

Catharine Lloyd,
Chair Village Hall & Playing Fields CIO,
8 February 2022

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

INDEPENDENT EXAMINER'S REPORT
FOR THE PERIOD 1 SEPTEMBER 2020 TO 31 AUGUST 2021

INDEPENDENT EXAMINERS'S REPORT TO THE TRUSTEES OF NORTON LINDSAY VILLAGE HALL & PLAYING FIELDS

I report to the charity Trustees on my examination of the accounts for the Charity for the year ended 31 August 2021.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the Charity'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 2011 Act.

INDEPENENT EXAMINERS STATEMENT

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Account and Reporting of 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completion my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the application requirements concerning the form and content of accounts set out in the Charity (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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiners report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.



Signed:
Josh Furniss
ACA, 94 Oxford Road, Banbury, OX16 9AN

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 SEPTEMBER 2020 TO 31 AUGUST 2021

	Unrestricted		
	Funds	Total Funds	Total Funds
	2021	2021	2020
	£	£	£
INCOME FROM:			
Activities for generating funds	9,480	9,480	65,470
Grants	8,906	8,906	83,043
Interest	8	8	28
TOTAL INCOME	18,394	18,394	148,541
EXPENDITURE ON:			
Costs of generating funds	2,843	2,843	16,613
Governance Costs	6,067	6,067	5,754
Depreciation	9,166	9,166	
TOTAL EXPENDITURE	18,076	18,076	22,367
NET MOVEMENT IN FUNDS	318	318	126,174
RECONCILIATION OF FUNDS:			
Total funds brought forward	515,972	515,972	389,798
Net movement in funds	318	318	126,174
TOTAL FUNDS CARRIED FORWARD	516,289	516,289	515,972

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

BALANCE SHEET
AS AT 31 AUGUST 2021

BALANCE SHEET

	Note	2021	2020
FIXED ASSETS			
Land & Buildings	1	<u>432,491</u>	<u>439,343</u>
		432,491	439,343
 CURRENT ASSETS			
Bank Account		<u>83,799</u>	<u>89,292</u>
		83,799	89,292
 CURRENT LIABILITY			
Accuals and Deferred Income		<u>-</u>	<u>(12,663)</u>
		-	(12,663)
 TOTAL NET ASSETS			
		<u>516,289</u>	<u>515,972</u>
 CHARITY FUNDS			
Unrestricted funds		516,289	515,972
 TOTAL FUNDS			
		<u>516,289</u>	<u>515,972</u>

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

C Lloyd
Chair of Trustees

Date:

The notes on pages 6 to 8 form part of these financial statements.

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

ACCOUNTING POLICIES
FOR THE PERIOD 1 SEPTEMBER 2020 TO 31 AUGUST 2021

1. STATUTORY INFORMATION

Norton Lindsay Village Hall & Playing Fields CIO is an unincorporated Charity registered in England & Wales. Its registered office is Village Hall, Wolverton Road, Norton Lindsay, Warwick, CV35 8JL.

2. ACCOUNTING POLICIES

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Norton Lindsay Village Hall & Playing Fields CIO meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 GOING CONCERN

The Trustees, having considered the impact of the COVID-19 pandemic continue to adopt the going concern basis in preparing the financial statements which assumes that the company will continue in operation for the foreseeable future.

2.3 INCOME

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.4 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

ACCOUNTING POLICIES
FOR THE PERIOD 1 SEPTEMBER 2020 TO 31 AUGUST 2021

2. ACCOUNTING POLICIES (continued)

2.5 INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity, this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 LIABILITIES AND PROVISIONS

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

2.8 FINANCIAL INSTRUMENTS

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.9 FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

2.10 TANGIBLE FIXED ASSETS

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Land	–	nil
Building	–	40 Years

The assets residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

ACCOUNTING POLICIES
FOR THE PERIOD 1 SEPTEMBER 2020 TO 31 AUGUST 2021

3. Tangible fixed assets

	Land	Buildings	Total
	£	£	£
Cost			
At 1 September 2020	75,000	364,343	439,343
Additions	-	2,314	2,314
At 31 August 2021	<u>-</u>	<u>366,657</u>	<u>366,657</u>
Depreciation			
At 1 September 2020	-	-	-
Charge for the year on owned assets	-	9,166	9,166
At 31 August 2021		<u>9,166</u>	<u>9,166</u>
Net book value			
At 31 August 2021	<u>75,000</u>	<u>357,491</u>	<u>357,491</u>
At 31 August 2020	<u>75,000</u>	<u>364,343</u>	<u>439,343</u>

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

England & Wales - Charity number 1178271

Accounts

Charity number: 1178271

NORTON LINDSEY VILLAGE HALL &
PLAYING FIELDS CIO

ACCOUNTS AND TRUSTEES ANNUAL REPORT
FOR THE PERIOD 1 SEPTEMBER 2019 TO 31 AUGUST 2020

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

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FOR THE PERIOD 1 SEPTEMBER 2019 TO 31 AUGUST 2020

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NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

CHARITY INFORMATION
FOR THE PERIOD 1 SEPTEMBER 2019 TO 31 AUGUST 2020

TRUSTEES: H Tursner
C Wilcox
J Freedman
T Landreth
A T Mace-Leska
K Landreth
J Perks
R Mann
J Mann

TREASURER: A J Hollinshead

ADDRESS: Village Hall
Wolverton Road
Norton Lindsey
WARWICK
CV35 8JL

CHARITY NUMBER: 1178271

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

ANNUAL CHAIRPERSON'S REPORT
FOR THE PERIOD 1 SEPTEMBER 2019 TO 31 AUGUST 2020

INTRODUCTION

In the past, the Chairman's Annual report was presented at the AGM held every December. Due to the Coronavirus Pandemic, the AGM could not take place and we hoped to be able to have it this Easter 2021. As lockdown continued, this was abandoned hence this written report.

ACTIVITY AT VILLAGE HALL

The year started extremely well, with many plans to finish off the newly built Village Hall and increase the use of the Hall as a Village amenity. I was appointed as the new Chair, taking over from Peter Woolford who had brought the Hall from a dilapidated and virtually unusable building to a state of the art, eco friendly, modern building fit for purpose. Fortunately for us, Peter, although no longer a Trustee, offered to stay on for a year to help with the new building, liaise with the builders and supervise the snagging.

Similarly Carole Briggs, former secretary and also retired as a Trustee, stayed on helping practically and offering lots of background information.

From December 2019 until March 2020, the Hall was booked most days with classes, parties and meetings. The classes were a mainly a variety of exercises, Pilates, yoga and taekwondo and were all hired by instructors from outside the Village.

The Hall was very popular as a children's birthday party venue, having lots of internal space as well as the Playing Field adjacent and there were at least 2 parties a week. There were a few evening parties as well with many more booked throughout the coming year.

WI Meetings also returned to the Hall, held monthly and the Sniffers resumed their fundraising events, one of these was to raise funds for the stage curtains.

There was also a sell out concert held with both the performers and attendees really enjoying the space the Hall offered.

We also had a few Cinema shows, hired from the Rural Cinema Club.

The income from the hire of the Hall matched the running costs and the Trustees were beginning to consider what free activities could be organised for the Village, as set out in the Constitution.

All Activity ceased due to the first Lockdown in March 2020.

The Hall opened in a limited capacity for socially distanced classes in the summer within full COVID guidelines and then closed again in November and will remain so until May 17th when we hope to resume classes.

When permitted we held a Picnic in the Park for families with an entertainer on The Playing fields. Also a successful Scarecrow competition was run, with the scarecrows located outside Villagers homes around the Village.

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

ANNUAL CHAIRPERSON'S REPORT
FOR THE PERIOD 1 SEPTEMBER 2019 TO 31 AUGUST 2020

TRUSTEE ACTIVITY

The Committee have met monthly and addressed a variety of issues. The Meetings have been on Zoom from March 2019 until the present time.

One important task of the Committee in the past year were to ensure the Hall was signed off in terms of snagging post build, which was successfully completed in December 2020 following some remedial work to the fans of the ASHP, the sensors of the alarm and a few other minor faults.

Other aspects included purchase of new chairs and tables and looking at finishing off in terms of soft furnishings, a bar and acoustic amelioration and outside completing the paving and smartening up the car park. Many of these plans had to be held in abeyance due to the cessation of income due to closure but the outside landscaping is almost completed.

A non Trustee Treasurer was appointed in February 2020 and as there were no volunteers to cover the secretarial work, a secretary was employed on an Honorarium basis in January 2021. There had been an allowance for this in the budget. Similarly a grounds man was as hired to carry out regular inspections of the car park, ditch, guttering and finish off the outside landscaping.

Our Treasurer applied successfully for the £10,000 grant being offered by Warwick District Council which gave great peace of mind as the running costs were covered for the next 3 years should we have to remain closed.

We endeavoured, despite being closed, to provide activities when permitted for the Village as described above, in the hopes to raise morale during the pandemic, always adhering to GOV.UK guidelines. We did not provide any practical support during lockdowns as this was done by the Community Pub and Parish Council. As Chair, I was being advised by WRCC (Warwickshire Rural Community Council) a branch of ACRE as to what was permitted as each phase of the pandemic unfolded. Their support has been and will continue to be excellent.

One area of concern to the Trustees was the dearth of Volunteers coming forward to either support the running of the Hall or start up new community activities, although during County wide meetings I attended as Chair, it was apparent that we were not alone in this problem. It was obviously impossible to address this fully during this extraordinary year of the pandemic.

Anna Mace-Leska,
Chair Village Hall & Playing Fields CIO,
April 29th 2021

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

INDEPENDENT EXAMINER'S REPORT
FOR THE PERIOD 1 SEPTEMBER 2019 TO 31 AUGUST 2020

INDEPENDENT EXAMINERS'S REPORT TO THE TRUSTEES OF NORTON LINDSAY VILLAGE HALL & PLAYING FIELDS

I report to the charity Trustees on my examination of the accounts for the Charity for the year ended 31 August 2020.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the Charity'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.

INDEPENENT EXAMINERS STATEMENT

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completion my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the application requirements concerning the form and content of accounts set out in the Charity (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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Josh Furniss
Institute of Chartered Accountants England and Wales
94 Oxford Road, Banbury, OX16 9AN

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 SEPTEMBER 2019 TO 31 AUGUST 2020

RECEIPTS

Current Account

Hall Hire	8,253
100 Club	2,070
Fete Takings	30
Donations/Grants	85,980
Functions	2,130
WDC Rebates	
Inter Ac Trfs	79,042
WPD Wayleave	

177,505

Build Account

Donations Direct to BA	50
Interest	11
Inter Ac Trfs	43,410
	<u>43,471</u>

No 2 Reserve Account

Donations	50,000
Inter Ac Trfs	1,600
	<u>51,600</u>

Trustee Reservers Account Savings

Interest	17
Inter Ac Trfs	76,000
	<u>76,017</u>

TOTAL RECEIPTS

348,593

PAYMENTS

Current Account

Electric	1,594
Water Rates	1,193
Council Tax	136
Insurances	2,380
100 Club	700
BT Telecom	451
Inter Ac Trfs	54,646
Fete Exp	15
Premises Expenses	1,405
Office	2,664
Misc	1,508
Deposit Refunds	843
Donation	1,000
Build Expenses	7,503

76,037

Build Account

Inter Ac Trfs	<u>70,569</u>
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No 2 Reserve Account

100 Club	675
Deposit refunds	300
Inter Ac Trfs	73,837
	<u>74,812</u>

Inter Ac Trfs	1,000
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1,000

TOTAL PAYMENTS

222,419

NET RECEIPT

126,174

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

BALANCE SHEET
FOR THE PERIOD 1 SEPTEMBER 2019 TO 31 AUGUST 2020

BALANCE SHEET

	2020	2019
General Fund as 31 August	389,798	151,564
Transfer from Receipts and Payments	126,174	238,234
	<u>515,972</u>	<u>389,798</u>
FIXED ASSETS		
Building & Land at Cost	439,343	320,744
CURRENT ASSETS		
Bank Account - Current Account	1,587	6,329
Build Fund savings	12,663	39,762
No 2 Reserve Account	25	23,237
Trustee Reserves Account	75,017	-
Build Accrual	<u>(12,663)</u>	<u>(275)</u>
	<u>76,629</u>	<u>69,053</u>
	<u>515,972</u>	<u>389,798</u>

The financial statements were approved and authorise for issue by the Trustees and signed on behalf by:

A T Mace-Leska

Trustee

Date: 29 April 2021

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

ACCOUNTING POLICIES

FOR THE PERIOD 1 SEPTEMBER 2019 TO 31 AUGUST 2020

1. STATUTORY INFORMATION

Norton Lindsay Village Hall & Playing Fields CIO is an unincorporated Charity registered in England & Wales. Its registered office is Village Hall, Wolverton Road, Norton Lindsay, Warwick, CV35 8JL.

2. ACCOUNTING POLICIES

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Norton Lindsay Village Hall & Playing Fields CIO meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 GOING CONCERN

The Trustees, having considered the impact of the COVID-19 pandemic continue to adopt the going concern basis in preparing the financial statements which assumes that the company will continue in operation for the foreseeable future.

2.3 INCOME

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.4 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

2. ACCOUNTING POLICIES (continued)

NORTON LINDSEY VILLAGE HALL & PLAYING FIELDS CIO

ACCOUNTING POLICIES

FOR THE PERIOD 1 SEPTEMBER 2019 TO 31 AUGUST 2020

2.5 INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 LIABILITIES AND PROVISIONS

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

2.8 FINANCIAL INSTRUMENTS

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.9 FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.