

# WINTERBOURNE MONKTON COMMUNITY HALL

## ANNUAL REPORT MARCH 31<sup>st</sup> 2023

Registered Charity No 1199011



### Trustees

Mark Saunders	Chairman
Philip Scott	Treasurer
Andrew George- Perutz	Fund Raiser
Lindsey Robinson	Booking Secretary
Sandra Elliot	Facilities Supervisor
Jane Muir-Brooks	Safeguarding Officer

The hall was transferred to the trust on September 21<sup>st</sup> 2022 with the accompanying funds received on December 12<sup>th</sup> 2022.

The first hirings took place in November 2022 and have increased in each succeeding month. The Church and the Village Club now use the hall regularly for events

Blackout blinds were installed in January 2023 with the aid of a 50% of cost grant from the Marlborough Area Board.

The hall has been furnished with tables, chairs and kitchen equipment. Sixty people can be accommodated sitting and one hundred standing.

The Trustees intend to expand the use of the hall in the coming year by applying for a licence to sell alcohol and show films.

Regular Coffee Mornings and other community activities are planned.

The Trustees consider the financial position of the hall satisfactory and look forward to increasing the income substantially in the future.

Chairman Mark Saunders.....

Charity number  
1183645

**Will Garvey Trust Foundation**

**Financial Statements**

**For the year ended**

**31st March 2023**

**The Will Garvey Trust Foundation**  
**Service Charge Accounts**  
**Contents**

	Page
Trustees' annual report	3
Statement of financial activities	4
Statement of financial position	5
Notes to the financial statements	6

**The Will Garvey Trust Foundation**  
**Trustess Annual Report**

The trustess present their report and the unaudited financial statements of the charity for the year ended 31st March 2023.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Charity name** Will Garvey Trust Foundation  
  
166 high Lane West, West Hallam  
Derbyshire, DE7 6HP

**The trustees**

The trustees who served the charity during the period were as follows:

Ms RJ Murdoch	Mr KA Garvey
Mr KC Edwards (Treasurer)	Mrs KM Williamson
Mrs SJ Watts	Mrs JL Garvey
Mrs PG Jackson	Mr IP Eckloff

**Bankers**

NatWest Bank  
Ilkeston Branch

Signed on behalf of the trustees

Mr K Edwards  
Treasurer

.....

Incoming resources from gathering funds	15,584	11,336
Other income received	6	69
Grant funding	<u>3,000</u>	<u>-</u>
	18,589	11,405

#### Expenditure

Bank charges	21	48
Computer and website costs	1,206	723
Donations	-	30
Event costs	4,947	1,780
Insurance	713	685
Items bought for resale	1,437	925
Licences and subscriptions	-	682
Promotional costs	-	72
Printing, postage and stationery	1,242	559
Repairs and renewals	-	35
Room and equipment hire	-	120
Subscriptions	-	-
Training costs	520	479
Travel and subsistence	-	-
Depreciation	570	715
Bids and projects	1,850	708
Sundry	-	10
Wages	10,800	-
	<u>23,307</u>	<u>7,571</u>

<b>Gross Surplus/(Deficit)</b>	<u>(4,718)</u>	<u>3,834</u>
--------------------------------	----------------	--------------

4

#### The Will Garvey Trust Foundation Balance Sheet as at 31 March 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible fixed assets	4	<u>2,280</u>	<u>2,851</u>
<b>Current assets</b>			
Debtors	5	-	-
Cash at bank and in hand		<u>20,875</u>	<u>21,362</u>
		23,155	24,213

<b>Creditors: amounts falling due within one year</b>	6	<u>(3,660)</u>	<u>-</u>
<b>Net current assets</b>		<u>19,495</u>	<u>24,213</u>
<b>Net assets</b>		<u>19,495</u>	<u>24,213</u>
<b>Reserves</b>			
Reserve fund	7	<u>19,495</u>	<u>24,213</u>
<b>Total reserves</b>		<u>19,495</u>	<u>24,213</u>

In accordance with the terms of the engagement of the accountants we approve the financial information which comprises of the service charge account and service charge balance sheet. We acknowledge our responsibility for these statements and confirm we have made available all relevant records and information for their preparation.

Managing agents  
On behalf of The Will Garvey Trust Foundation  
Approved on .....

**The Will Garvey Trust Foundation**  
**Notes to the Accounts**  
**For the year ended 31st March 2023**

**1. Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

**2. Bank Balances**

Reserve fund money was held in trust at Natwest Bank under the titles Will Garvey Trust Foundation with references 23373202 and 23428473.

**3. Reserve fund**

The reserve fund has been created under the provisions of the trustees and the members to meet future needs of the charity.

**4. Tangible fixed assets**

	<b>Plant and Equipment</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
<b>Cost</b>			
At 1st April 2022	2,909	1,375	4,284
Additions	-	-	-
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
<b>At 31st March 2023</b>	<b>2,909</b>	<b>1,375</b>	<b>4,284</b>
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 1st April 2022	937	497	1,434
Additions	394	176	570
On disposals	-	-	-
	<hr/>	<hr/>	<hr/>
<b>At 31st March 2023</b>	<b>1,331</b>	<b>673</b>	<b>2,004</b>
	<hr/>	<hr/>	<hr/>
<b>Net book value</b>			
At 31st March 2023	1,578	703	2,280
	<hr/>	<hr/>	<hr/>
At 31st March 2022	1,972	878	2,851
	<hr/>	<hr/>	<hr/>

**5. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Debtors	-	-
Prepayment	-	-
	<hr/>	<hr/>
	<b>-</b>	<b>-</b>
	<hr/>	<hr/>

**6. Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Creditors	3,124	-
Other creditors	537	-
	<hr/>	<hr/>
	<b>3,660</b>	<b>-</b>
	<hr/>	<hr/>

**7. Reserve**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Balance brought forward	24,213	20,379
Surplus/(deficit) for the year	(4,718)	3,834
At 31st March 2021	<hr/>	<hr/>
	<b>19,495</b>	<b>24,213</b>
	<hr/>	<hr/>