

Trustees' Annual Report

for the period from 1st January 2022 to 31st December 2022

Section A Reference and administration details

Charity name TERRINGTON VILLAGE HALL & RECREATION GROUND

Registered charity number 1183854

Charity's principal address Terrington Village Hall

Mowthorpe Lane

Terrington, York

YO60 6PZ

Names of the charity trustees

	Trustee name	Office (if any)	Dates acted (if not for whole year)	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Stevenson	Chairman	Full year	
2	Dave Gaskell	Secretary	Full year	
3	Rob Ashdown	Treasurer	Full year	
4	Jan Pilgrim		Full year	
5	Julie Kaye		Full year	
6	Chris Edwards		To 10 th May 2022	Garden Club
7	Mandy Stevenson		From 10 th May 2022	Garden Club
8	Linda Irving		Full year	Tennis Club
9	Gerry Bradshaw		Full year	Terrington Arts & PCC
10	Jane Hanstock		Full year	Terrington Arts

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document The charity's governing document is a Constitution dated 12th June 2019

How the charity is constituted The charity operates as a Charitable Incorporated Organisation (CIO).

Trustee selection methods The CIO's committee is constructed as follows. There can be up to 5 "elected trustees". Each elected trustee serves a 2-year term expiring at the end of an AGM. So as to ensure some continuity of committee from year to year, terms are 'staggered' so that only some of the elected trustees come up for election in any given year. Nominations for election must be received in advance of the AGM and the election takes place at the AGM itself. There can also be a number of "nominated trustees". The committee maintains a list of "Nominating Bodies" and each of these organisations is invited to appoint a trustee for a term of their choosing.

The constitution requires that the Parish Council is always invited to appoint a trustee, again for a term of its choosing. Finally, the committee may resolve to appoint up to two “co-opted trustees” at any properly constituted meeting, their term being from the date of that meeting to the end of the next AGM or earlier, as decided. This is set out in the Constitution.

Additional Governance & Management Details

The management committee of trustees typically meets every month.

To guide the management committee in exercising its duties, the following policy statements have been adopted:

- Bookings Policy
- Conflict of Interests Policy
- Alcohol Sales & TEN Policy
- Financial Management Policy
- Safeguarding Children & Vulnerable Adults Policy
- Data Privacy Notice
- Personal Data Usage & Retention Plan

As a Management Committee, we recognise our responsibilities and legal obligations to protect the building, its users, visitors and contractors through adequate and appropriate insurance, risk assessment and maintenance.

The village hall is insured by Allied Westminster in respect of buildings cover, contents, public liability, employer’s liability, hirers liability and legal expenses.

Regulatory obligations:

- The boiler is checked annually by a qualified and registered provider
- The gas heaters are checked and certified annually by a qualified and registered provider
- Portable electrical appliances are professionally tested annually
- The mains electrical installation is checked and certified by a qualified electrician every 5 years
- Firefighting appliances are professionally inspected and certified annually
- The Playground is inspected annually by RoSPA.

We have a documented Risk Assessment for the Premises as well as a separately documented Fire Risk Assessment and various additional checks are carried out as part of these. There is also a template Risk Assessment for an Event which is used whenever the village hall organises a show, and which is made available to hirers to assist in the planning of their own events.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are:

- (1) the provision and maintenance of a village hall and recreation ground for the use of the inhabitants of The Area Of Benefit without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants; and
- (2) that the Specified Land shall be used for the purpose of furthering the said objects of the CIO.

The Area Of Benefit is the Parish of Terrington with Wiganthorpe and Ganthorpe and its immediate vicinity. The Specified Land is that which includes the site of the building, plus outbuildings, tennis courts, playground and recreation ground. When the Charity was a Charitable Trust, this land was vested in the Official Custodian of Charities but, as part of the process of converting to a CIO, the land has been transferred to the CIO. An application is being processed by the Land Registry for first registration of this land.

Summary of the main activities undertaken for the public benefit in relation to these objects

The village hall and recreation ground can be hired by groups and organisations for different activities that will benefit the community. These include a pre-school playgroup, badminton club, art clubs, history group, tennis club, garden club, coffee mornings, dog training, etc. The facilities are also available as a venue for hire for meetings and events by community groups such as the WI, Parish Council, village primary school, LIAM charity, etc. Individuals can also hire the hall for their use.

From time to time, shows, 'pop-up pubs' and other fundraising activities take place at the premises which can also benefit the local community.

There is a small playground on the premises, two hard-surface tennis courts and a recreation field which contains a full-sized football pitch.

Statutory public benefit declaration:

The function and purpose of the village hall is first and foremost to provide a local, safe, appropriate and attractive facility for the use and enjoyment of people in the village and surrounding area. The trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant. This is evidenced by the main activities outlined above that are all undertaken for the benefit of the residents of the village and surrounding area. The trustees have all signed Declarations of Eligibility and Acceptance which require the trustees to act in the best interests of the charity.

Section D

Achievements and performance

Chairman's Report

Summary of the main achievements of the charity during the year.

This report will cover the year 2022, and it is the first year we have had which has been free of restrictions and lockdowns. After the complexities of previous years, we were now able to operate the hall to its full potential, and many different activities and entertainments have been undertaken.

The primary job of our committee is to maintain the hall, the playing fields, the play ground, the tennis courts and the car parks in such a way that the facilities are available to our residents to enjoy in safety and comfort.

To carry out the maintenance of all these different areas requires money, and a lot of time and effort is devoted to raising it. This is through bookings of the hall for private events, weddings, birthday, and, sadly, funerals. Various societies hire the hall on a regular basis. These include the W.I., the Garden Club, the Playgroup, the Parish Council, the Tai Chi group, and many more. A new group for the playing of Pickle Ball was started in the Autumn, and it has proved a great success.

The money that is raised by these activities is supplemented by various entertainments, and in 2022 we held our regular Burns Night in January, Snake Davis Trio came in February, and Alex Hamilton in March. The Queens Jubilee gave us a chance to build, and light our beacon, and to have a supporting Bbq, and, towards the end of summer we held our Village Produce Show. We are also continuing with the very popular Pop Up Pubs, usually twice a month, that we hold in our refurbished bar area, and these are very well attended. Nearer Christmas, the year's Panto was Cinderella, much enjoyed by all who came.

We try and offer a varied selection of entertainments. We noticed that after the lockdown years, people have taken a little while to get back into going out for their entertainment, and the number of our attendees has taken time to get back to pre-covid numbers. We are not there yet, but numbers are growing all the time. Not all our shows make a profit, but they all provide excellent and thought-provoking entertainment.

The money that we generate goes into our reserves, which we harbour prudently, and spend carefully, making sure that any monies spent will improve the facilities that we all enjoy. The maintenance schedule for 2022 included replacing our ageing Nissen Hut, where we store various maintenance supplies and equipment. This has been replaced by a more suitable concrete garage. We also replaced the lighting in the main hall and we are very grateful for the grant funding that we were able to secure from Ryedale Council that went part way towards this. We also installed a glass-washing machine to help with running the bar.

Keeping the hall and its environs in tip top condition is a never-ending task, and it seems to be constantly requiring more and more funds.

Our small committee could never, on our own, produce all of this income if it wasn't for the support of many volunteers. Without them we would be in a very difficult position, and I would like to take this opportunity to thank them sincerely for their efforts. The setting out, and clearing away of the stage, the tables and chairs is a necessary, but not very interesting, task, but a very important one, without which our events couldn't go ahead.

The ever welcoming and glamorous bar staff fill our pub with a friendly atmosphere, our car park attendants keep everyone safe, our produce show manager sorts entries, categories, and prizes and keeps an iron grip on situations that could easily tumble out of shape, our grass cutting and land management team keep our grounds in excellent shape, and our cleaning team keeps the hall spic and span.

I won't mention names, but you know who you are, and I thank you sincerely.

The inflows and outflows of money, the appropriate insurance requirements, and the regulatory certificates for the safety of our systems all need managing, and our treasurer, Rob Ashdown, spends a lot of his valuable time keeping all these records up to date, and does so with his unfailing humour. He prepares accounts every month, and keeps our spending in check. A mammoth task, and one that deserves my thanks for being so well managed.

All circuses require a ring master, and our ring master is our Secretary, Dave Gaskell. Without Dave, we would really struggle. He is the best, and probably, tallest, secretary, and we are so lucky to have him. He has an understanding of every issue, and, at our meetings he offers wise counsel. He can write grant applications, pull pints, hang bunting, and wash glasses all without breaking sweat.

I am sure that all our committee members will support me in giving Dave our undiluted thanks for all his work, as I must give my thanks to all my committee members who turn up, rain or shine, and whose enthusiasm keeps the show on the road.

Paul Stevenson, Chairman.

Brief statement of the charity's policy on reserves

Our Financial Management policy includes a policy on reserves. In summary, the Charity will aim to hold funds in reserve sufficient to meet the following two purposes:

- (1) To provide contingency to allow the Charity to continue to operate and cover essential operating costs in the event of substantial loss of income (e.g. premises being unavailable, loss of major regular hirers, etc.)
- (2) To average out longer term repair, replacement and refurbishment costs of the Charity's assets including premises, fixtures, fittings and contents.

The level of reserves should not be allowed to fall below 12 months' operational expenditure. This provides the minimum contingency to meet purpose (1) above. There is an Inventory of Assets, updated at least every 2 years, which helps to assess the replacement costs of assets and when that spend might be due. This helps in determining the appropriate level of reserves to meet purpose (2) above.

Details of any funds materially in deficit

None

Treasurer's Report and Financial ReviewIntroduction

The accounts cover the period January 1st to December 31st 2022. The records for the accounts are kept on a Google Sheets spreadsheet, devised, written and maintained by Dave Gaskell.

Although Covid still played a part in the financial performance over the year, it was less disruptive than 2020 and 2021 and slowly some semblance of normality returned.

Dealing with the 2 main headings in the accounts in order, we start with:

Receipts and payments

£32505 came into the current account during the year and £44116 went out. Of that £44116, £10000 was placed in a new 2 year bond with United Trust Bank, and therefore stays with the hall but in a different guise. The effective difference for the year between input and output was a loss of £1611.

Looking at the **Receipts** section in the first instance:

Room hire charges brought in £7066, and the recreation ground and tennis courts £1925. The latter benefitted from regular dog training on Saturdays and the use by Brooklyn FC under 19s on some Sundays. The Tennis Club paid an increased fee of £1000 to cover their court use and as part of a concerted attempt by the hall and the Tennis Club to produce more income so that the courts can be refurbished in coming years.

The car park produced an income of £862, which was mainly from the car park box, but had additional income from Thai food and pizza takeaway vans.

Fundraising brought in £4966, and the bar a whopping £10749, £7887 of which came from popup pubs, which were organised by Dave Gaskell, Mick and Jan Tyler.

A further £5238 came from donations and grants (all from Ryedale District Council) which comprised £1000 towards the LED lighting in the main hall, £2667 as the last Covid "hardship" grant, and £1500 towards the efforts to extend the life of the tennis courts.

The M&G and United Trust savings contributed £1217 in dividends and interest.

Moving speedily on to the **Expenditure** section:

Other than the already mentioned transfer of £10000 to a new bond with United Trust Bank, the largest item on the list is the Servicing, Maintenance and Repairs section, which totalled £8207, the larger part of which covers the removal of the old dilapidated Nissan hut (the roof contained asbestos) and the laying of a new concrete base (£3000), the replacement of the lighting system in the main hall with LED lights (£2200), and the removal of trees to the side/rear of the hall (£1128).

Other costs included the fire alarm servicing and device checks/refills (£540), skip hire (£300), servicing of Ken Wildey's mowers (£268), the boiler service (£241) and the removal of a particularly well entrenched and cunning squirrel (£120) from the roof space. A special "thank you" is due to Ken and Susie Wildey who keep the field and surrounds, as well as the playground, mowed. We try and compensate him for all the fuel and service costs involved in this, but this could arguably be a rather larger expense as Ken is more than fair in sub-dividing his costs, and certainly if we paid for their time, given the amount of time needed during the grass growing season, it would be well into a 4 figure sum.

A multitude of smaller expenses are included in the maintenance figure, which reflect how the general costs of keeping the village hall in a reasonable state of repair add up.

Hot on the heels of the maintenance spending is the Bar Stock Purchases (£6171), which, whilst not entirely in step with the bar income demonstrate the significant contribution that the bar makes to the hall's income, being in the order of £4500 profit.

New Equipment, weighs in with £4763, mainly taken up with the new shed and fittings (£3720). Again there are numerous smaller costs covered by this section.

Costs for specific Fundraisers was £4306, giving a profit on the fundraising activities (not counting the bar use) of some £600. Although the hall obviously needs to make a profit on fundraising (otherwise it would become fund lowering), these events, together with the popup pubs, do provide a focus for local inhabitants to come together socially and therefore form part of the village hall's charitable remit.

There were a host of other expenses, including cleaning (£3837), electricity ,oil and gas (£2802), insurance (£1219) to list other categories that took over £1000 from the hall's accounts. The Bowring family deserve a mention for the way that they unobtrusively handle the cleaning in a flexible and efficient manner.

The everyday running of the hall involves a number of costs which are unavoidable in order to keep the hall and field in reasonable condition. As well as money spent on repairs/renewals, we are legally required to spend money on items that include PPL and PRS, licensing us to play music in the hall, and we also have a WIFI connection, an alcohol licence, and membership of Rural Action Yorkshire, and Community First Yorkshire.

The second, and thankfully final, section is:

Current Assets

The hall had no significant outstanding liabilities at year end so only the current assets needs any discussion.

The building and land valuation is shown as a fixed asset of £250000, and we do not have a legal requirement to alter this every year so it remains on the books at the value set in January 2020.

The cash funds are the 2 Barclays Bank accounts, of which the savings account earns a paltry amount of interest, but has been maintained as an extension of the general bank account which is our everyday banking account. The floats are merely held as cash and maintained to facilitate handling money at the door and bar as and when fundraising events take place. The popup pubs, in particular, have required a large amount of £1 and 50p coins needed to be given in change, and a Treasurer's float was added this year to help with that, although more and more people are using the card payment method (SumUp) to pay. The hall loses a small percentage of the take (1.69%) every time a card is used.

The hall now has 2 cash savings bonds with Untied Trust Bank, both of which have 2 year maturities. When they mature we have the option of re-investing or withdrawing. To date we have reinvested, the combined total held with UTB currently being £20897. Interest is reinvested. The Village Hall also has 3 savings accounts with M&G. These are all unit trusts, which have supposedly been designed with charities in mind. The hall has a number of units in each fund; the value of these units can go up or down, and the money is not protected by any FSCS scheme, but is dependent on bond and equity markets. They have in the past produced useful dividend returns for the hall in a time of low interest rates, although the rates have been steadily dropping. As at the year end, we held units in 3 funds:

1. A Charifund fund (!) (shown as Charifunds A in the accounts) which is a unitised equity fund. No money was drawn from, or added to, this fund in 2022. The fund was valued at £17817 at the end of the year, losing £1051 over the year and being some way below its value of £20135 on 31/12/19.

2. A Charibond fund (shown as Charibond B in the accounts) which is a unitised bond fund. No money was drawn from, or added to, this fund in 2022, and it managed a capital loss of £1148 in the year, leaving its value at £9664, again below its value on 31/12/19 of £11069.

Both the A and B funds pay interest to the hall, and in the period covered by these accounts, a total of around £1200 in dividends/interest was received. This is an interest rate in the range 3.5 to 4% pa.

3. A Charibond Accumulation fund, shown as Charibond C in the report. This bond fund was setup as an attempt to save money for the tennis courts, the aim being to put something aside every year so that when money is needed to refurbish the courts, it should be available by drawing on the fund, rather than having to find it immediately from the current account. Dividends are effectively reinvested in the fund, which should therefore grow over time, even with no further investment. The fund was valued at £9637 at the year end, down from £10576 1 year earlier. It "owes" money to the general account for work done on the courts in 2020, making its effective value £7335 for tennis court repair. It was valued at £10361 as of 31/12/19, so could not really be considered a star performer, bearing in mind that any dividends are re-invested, so some growth would be hoped for.

Possibly some consideration has to be given to the performance of these 3 funds over the past years, but we, as a charity, are very limited in what we can do with money in terms of investing, and the rate of interest paid out annually is still useful. We do need to keep a fair amount of money in reserves, in order to cover replacement of various items and to be able to react to some significant event where money is immediately required, as well as to cover shortfalls in annual receipts.

Current overall position

At the end of the 2021 the various savings accounts were worth around £55700 and we had some £33000 in the general bank account, which means that the hall is in a reasonably strong financial position.

We do need to keep in mind that the building and grounds require ongoing repair, assets need replacement over time and reserves are required to cover the cost of these. The hedges, trees and grass need more regular maintenance, the playground always requires more work, a new mower must be purchased when the Wildeys finish maintaining the grass. A significant amount of money also needs spending on the tennis courts and this is an ongoing concern as the amounts will be large when we can eventually put it off no longer. As always, some exterior and interior decoration is required. The oil boiler is starting to get fairly long in the tooth and is starting to require more maintenance, meaning a replacement cannot be far off.

The hall's charitable purpose is to provide facilities for the benefit of local inhabitants but the income from these inhabitants is not generally sufficient to cover the hall's annual costs, so we do need a wider customer base, and/or to continue with fundraising activities, which in themselves do, as previously mentioned, present opportunities for the local inhabitants to enjoy events at the hall,

That concludes the treasurer's report for year ending 31/12/2022.

Rob Ashdown, Treasurer.

Bookings and use of the facilities

As already touched on by the Chairman's report in Section D above, 2022 was the first year since 2019 that hadn't been impacted by the forced closures of Covid lockdowns and it was good to see usage of the hall and income from hiring out the facilities return to pre-pandemic levels. It was also great to get an approach in the summer of 2022 from Brooklyn Under 19s football club. They were interested in using the football pitch for the 2022/23 season and we were pleased to enter into an Agreement with them for use of the field and changing rooms.

With energy costs rising significantly during 2022 and cost inflation more generally becoming an issue, the decision was taken to increase all the hire fees from the start of 2023 – the first increase since 2018. To avoid imposing a sudden increase on our hirers, we announced this decision in the late summer and allowed any hirers booking for 2023 during 2022 to still have access to 2022 rates. All the regular hirers took up this opportunity. Increasing the hire fees is necessary for the Village Hall's finances to remain sustainable. It is hoped that the higher rates will still be seen to be good value and that bookings will continue to be strong.

Events

With the Covid restrictions of 2021 now lifted, fundraising events got back into full swing in 2022. In addition to the events already mentioned by the Chairman in Section D above, Graffiti Classics performed for us in April and we had a theatrical performance of Elephant Rock in May. In November, Alan Kaye gave a very entertaining "Village Voices" talk about his refereeing career and, continuing the football theme, we also showed England's World Cup games and the World Cup Final in the Main Hall on a big screen. All in all, the fundraising events generated around £5k in profits for the Village Hall.

Other News

The tennis courts continue to present a major challenge in terms of their financial sustainability but we enter into a new agreement with the Tennis Club in 2023, are approaching businesses to sponsor banners on the perimeter fence and have committed to doing specific fundraisers in 2023 and beyond to build up a tennis court maintenance fund. There is hope that we can get the courts into a better financial situation but help and support is still needed to achieve it.

Acknowledgement to volunteers and other helpers

The ongoing provision of the Village Hall's facilities wouldn't be possible without the efforts and commitment of the committee members and other volunteers. They cover day to day hall maintenance, bookings, financial management, hall administration and a host of other tasks to ensure that the hall is available and welcoming. We have no paid employees, although we do use contractors and service providers for specialised work where necessary. We are very grateful for the time and effort that all volunteers and helpers put in to ensure that the hall is fit for purpose and used for the benefit of the community.

Dave Gaskell, Secretary.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

D Gaskell

Full name(s)

DAVID MARK GASKELL

Position

SECRETARY

Date

11th April 2023

TERRINGTON VILLAGE HALL

(Charity number 1183854)

FINANCIAL STATEMENTS

For the year ended

31ST DECEMBER 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members
of

Charity Name

TERRINGTON VILLAGE HALL

On accounts for the year
ended

31st December 2022

Charity no
(if any)

1183854

Set out on pages 1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/12/2022.

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 ("the Act").

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: Arun Sharma

Date: 21/04/2023

Name: Arun Sharma

Relevant professional
qualification(s) or body):

Association of Chartered Certified Accountant

Address: ROOT ACCOUNTANTS, SANDOWN HOUSE,

SANDBECK WAY, WETHERBY

LS22 7DN

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.**

Receipts & Payments Annual Report from Jan 1st 2022 to Dec 31st 2022

Unrestricted Funds

(All figures are to nearest £)

Position at
end of 2022**Terrington Village Hall****Charity Number 1060375****Accounts to 31st December 2022****Approval of the Accounts for the year ending 31st December 2022**

The report and accounts were approved at a meeting of the Trustees, held on

Equipment Sales	£0.00	£0.00	£0.00	£0.00
Furniture & Fittings Sales	£0.00	£0.00	£0.00	£0.00
Other Asset Sales	£0.00	£0.00	£0.00	£0.00
TOTAL INCOME	£32,505.00	£0.00	£32,505.00	£26,987.00
Direct Costs				
Costs for specific Hires	£0.00	£0.00	£0.00	£0.00
Costs for specific Fundraisers	£4,306.00	£0.00	£4,306.00	£1,673.00
Bar Stock Purchases	£6,171.00	£0.00	£6,171.00	£1,261.00
Other Costs for Resale	£0.00	£0.00	£0.00	£0.00
SubTotal	£10,477.00	£0.00	£10,477.00	£2,934.00
Overheads				
Heat, Light & Power	£2,802.00	£0.00	£2,802.00	£195.00
Water	£378.00	£0.00	£378.00	£447.00
Rates & Council Services	£38.00	£0.00	£38.00	£66.00
Insurance	£1,219.00	£0.00	£1,219.00	£1,164.00
IT	£154.00	£0.00	£154.00	£167.00
Licences & Subscriptions	£706.00	£0.00	£706.00	£180.00
Equipment Hire and Rental	£0.00	£0.00	£0.00	£0.00
Cleaning	£3,837.00	£0.00	£3,837.00	£1,715.00
Consumables	£177.00	£0.00	£177.00	£233.00
Servicing, Maintenance & Repairs	£8,207.00	£0.00	£8,207.00	£2,764.00
Professional Fees	£478.00	£0.00	£478.00	£525.00
Bank Charges and Interest Paid Out	£0.00	£0.00	£0.00	£0.00
Advertising	£60.00	£0.00	£60.00	£45.00
Refunds	£422.00	£0.00	£422.00	£40.00
Donations Out	£0.00	£0.00	£0.00	£0.00
Other Overheads	£0.00	£0.00	£0.00	£0.00
SubTotal	£18,876.00	£0.00	£18,876.00	£10,535.00

Asset & Investment Purchases

Receipts & Payments Annual Report from Jan 1st 2022 to Dec 31st 2022

Unrestricted Funds

(All figures are to nearest £)

Position at
end of 2021

INCOME	General	Designated	Total funds	
Receipts				
Room Hire Income	£7,066.00	£0.00	£7,066.00	£2,138.00
Ground Hire Income	£1,925.00	£0.00	£1,925.00	£1,534.00
Equipment Hire Income	£262.00	£0.00	£262.00	£117.00
Car Park Income	£862.00	£0.00	£862.00	£978.00
Fundraising Income	£4,966.00	£0.00	£4,966.00	£2,995.00
Bar Income	£10,749.00	£0.00	£10,749.00	£1,643.00
	£7,887.00	£0.00	£7,887.00	£783.00
<i>of which is non-primary</i>				
Grants & Donations	£5,238.00	£0.00	£5,238.00	£16,431.00
Interest & Dividends	£1,217.00	£0.00	£1,217.00	£1,122.00
Banner Advertising Income	£200.00	£0.00	£200.00	£0.00
Other Receipts	£20.00	£0.00	£20.00	£29.00
SubTotal	£32,505.00	£0.00	£32,505.00	£26,987.00
Asset & Investment Sales				
Equipment Sales	£0.00	£0.00	£0.00	£0.00
Fixture & Fitting Sales	£0.00	£0.00	£0.00	£0.00
Other Asset & Investment Sales	£0.00	£0.00	£0.00	£0.00
SubTotal	£0.00	£0.00	£0.00	£0.00
TOTAL INCOME	£32,505.00	£0.00	£32,505.00	£26,987.00
EXPENDITURE				
Direct Costs				
Costs for specific Hires	£0.00	£0.00	£0.00	£0.00
Costs for specific Fundraisers	£4,306.00	£0.00	£4,306.00	£1,673.00
Bar Stock Purchases	£6,171.00	£0.00	£6,171.00	£1,261.00
Other Costs for Resale	£0.00	£0.00	£0.00	£0.00
SubTotal	£10,477.00	£0.00	£10,477.00	£2,934.00
Overheads				
Heat, Light & Power	£2,802.00	£0.00	£2,802.00	£195.00
Water	£378.00	£0.00	£378.00	£447.00
Rates & Council Services	£38.00	£0.00	£38.00	£66.00
Insurance	£1,219.00	£0.00	£1,219.00	£1,164.00
IT	£154.00	£0.00	£154.00	£167.00
Licenses & Subscriptions	£706.00	£0.00	£706.00	£180.00
Equipment Hire and Rental	£0.00	£0.00	£0.00	£0.00
Cleaning	£3,837.00	£0.00	£3,837.00	£1,715.00
Consumables	£577.00	£0.00	£577.00	£229.00
Servicing, Maintenance & Repairs	£8,207.00	£0.00	£8,207.00	£5,764.00
Professional Fees	£476.00	£0.00	£476.00	£523.00
Bank Charges and Interest Paid Out	£0.00	£0.00	£0.00	£0.00
Advertising	£60.00	£0.00	£60.00	£45.00
Refunds	£422.00	£0.00	£422.00	£40.00
Donations Out	£0.00	£0.00	£0.00	£0.00
Other Overheads	£0.00	£0.00	£0.00	£0.00
SubTotal	£18,876.00	£0.00	£18,876.00	£10,535.00

Asset & investment Purchases

New Equipment	£4,763.00	£0.00	£4,763.00	£1,080.00
New Fixtures & Fittings	£0.00	£0.00	£0.00	£0.00
Other New Investment	£10,000.00	£0.00	£10,000.00	£0.00
SubTotal	£14,763.00	£0.00	£14,763.00	£1,080.00
TOTAL EXPENDITURE	£44,116.00	£0.00	£44,116.00	£14,549.00
NET OF RECEIPTS/(PAYMENTS)	-£11,611.00	£0.00	-£11,611.00	£12,438.00
Transfers between Types of funds	-£5,000.00	£5,000.00	£0.00	£0.00
Cash Funds At Start Of Period	£33,027.00	£0.00	£33,027.00	£20,590.00
Cash Funds At End Of Period	£16,416.00	£5,000.00	£21,416.00	£33,028.00

NOTES

- 1 The CIO has no Restricted or Endowment Funds
- 2 We received an £808.56 refund from Clear Business in 2021 for electricity over-payments - recorded as a negative cost

Statement of Assets & Liabilities as at Year End 2022

Unrestricted Funds

(All figures are to nearest £)

Position at
end of 2021

ASSETS	General	Designated	Total funds	
Cash Funds				
Barclays Bank Account	£1,518.00	£5,000.00	£6,518.00	£18,313.00
Bar Cash Float	£150.00	£0.00	£150.00	£100.00
Door Cash Float	£100.00	£0.00	£100.00	£100.00
Treasurer's Cash Float	£120.00	£0.00	£120.00	£0.00
Barclays Savings Account	£14,528.00	£0.00	£14,528.00	£14,514.00
SubTotal	£16,416.00	£5,000.00	£21,416.00	£33,027.00
Other Monetary Assets (approximate estimate)				
Bar Stock (as at Dec 2022)	£1,267.00		£1,267.00	£973.00
SubTotal	£1,267.00	£0.00	£1,267.00	£973.00
Investment Accounts (approximate estimate)				
M&G Charifund Account A (as at Dec 2022)	£17,817.00	£0.00	£17,817.00	£18,868.00
M&G Charibond Account B (as at Dec 2022)	£9,664.00	£0.00	£9,664.00	£10,812.00
M&G Charibond Account C (as at Sep 2022)	£7,335.00	£2,302.00	£9,637.00	£10,576.00
United Trust Bank (as at Nov 2022)	£10,897.00	£0.00	£10,897.00	£10,731.00
United Trust Bank 4.1% (as at Nov 2022)	£10,000.00	£0.00	£10,000.00	£0.00
SubTotal	£55,713.00	£2,302.00	£58,015.00	£50,987.00
TOTAL NON-FIXED ASSETS	£73,396.00	£7,302.00	£80,698.00	£84,987.00
Fixed Assets Retained for Charity's Use	Value (optional)			
Land	£0.00		£0.00	£0.00
Buildings (as at Jan 2020)	£250,000.00		£250,000.00	£250,000.00
Furniture, Fixtures, Fittings	£0.00		£0.00	£0.00
Other Equipment	£0.00		£0.00	£0.00
SubTotal	£250,000.00	£0.00	£250,000.00	£250,000.00
TOTAL ASSETS	£323,396.00	£7,302.00	£330,698.00	£334,987.00
LIABILITIES	Amount Due (optional)	When due (optional)		
Liabilities	£0.00		£0.00	£0.00
TOTAL LIABILITIES	£0.00	£0.00	£0.00	£0.00
TOTAL ASSETS LESS LIABILITIES	£323,396.00	£7,302.00	£330,698.00	£334,987.00

FUNDS & RESERVES

General Funds (excl. Fixed Assets)	£73,396.00	£0.00	£73,396.00	£76,937.00
Tennis Court Renewal	£0.00	£2,302.00	£2,302.00	£8,050.00
Agreed Spend Decisions	£0.00	£5,000.00	£5,000.00	£0.00

Fixed Assets Retained for Charity's Use	£250,000.00	£0.00	£250,000.00	<i>£250,000.00</i>
TOTAL FUNDS & RESERVES	£323,396.00	£7,302.00	£330,698.00	<i>£334,987.00</i>

NOTES

- 1 The CIO has no Restricted or Endowment Funds and has no potential liability under guarantee outstanding
- 2 There are no debts outstanding owed by the CIO and no liability secured by an express charge on any assets
- 3 The valuation of the Buildings includes the Land and was done by Hunters for the land registration process.
- 4 The buildings valuation in the insurance policy is a rebuild valuation and is £1.017m as of Nov 2019
- 5 The first United Trust Bank investment bond matures 20 November 2023; the second matures 1st Dec 2024
- 6 As of Jan 2022, the Asset Register suggests that the target level of reserves should be approx £144k
- 7 The "Agreed Spend Decisions" designated reserve covers the eventual future purchase of the following items:
Sit-on Mower (£5k),

TERRINGTON VILLAGE HALL

(Charity number 1183854)

FINANCIAL STATEMENTS

For the year ended

31ST DECEMBER 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members
of

Charity Name

TERRINGTON VILLAGE HALL

On accounts for the year
ended

31st December 2022

Charity no
(if any)

1183854

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/12/2022.

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 ("the Act").

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: Arun Sharma

Date: 21/04/2023

Name: Arun Sharma

Relevant professional
qualification(s) or body):

Association of Chartered Certified Accountant

Address: ROOT ACCOUNTANTS, SANDOWN HOUSE,

SANDBECK WAY, WETHERBY

LS22 7DN

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.**

Receipts & Payments Annual Report from Jan 1st 2022 to Dec 31st 2022

Unrestricted Funds

(All figures are to nearest £)

Position at
end of 2022**Terrington Village Hall****Charity Number 1060375****Accounts to 31st December 2022****Approval of the Accounts for the year ending 31st December 2022**

The report and accounts were approved at a meeting of the Trustees, held on

Asset & Investment Sales				
Equipment Sales	£0.00	£0.00	£0.00	£0.00
Fixture & Fitting Sales	£0.00	£0.00	£0.00	£0.00
Other Asset Sales	£0.00	£0.00	£0.00	£0.00
TOTAL INCOME	£32,505.00	£0.00	£32,505.00	£26,987.00
EXPENDITURE				
Direct Costs				
Costs for specific Hires	£0.00	£0.00	£0.00	£0.00
Costs for specific Fundraisers	£4,306.00	£0.00	£4,306.00	£1,673.00
Bar Stock Purchases	£6,171.00	£0.00	£6,171.00	£1,261.00
Other Costs for Resale	£0.00	£0.00	£0.00	£0.00
SubTotal	£10,477.00	£0.00	£10,477.00	£2,934.00
Overheads				
Heat, Light & Power	£2,802.00	£0.00	£2,802.00	£195.00
Water	£378.00	£0.00	£378.00	£447.00
Rates & Council Services	£38.00	£0.00	£38.00	£66.00
Insurance	£1,219.00	£0.00	£1,219.00	£1,164.00
IT	£154.00	£0.00	£154.00	£167.00
Licences & Subscriptions	£706.00	£0.00	£706.00	£180.00
Equipment Hire and Rental	£0.00	£0.00	£0.00	£0.00
Cleaning	£3,837.00	£0.00	£3,837.00	£1,715.00
Consumables	£177.00	£0.00	£177.00	£233.00
Servicing, Maintenance & Repairs	£8,207.00	£0.00	£8,207.00	£2,764.00
Professional Fees	£478.00	£0.00	£478.00	£525.00
Bank Charges and Interest Paid Out	£0.00	£0.00	£0.00	£0.00
Advertising	£60.00	£0.00	£60.00	£45.00
Refunds	£422.00	£0.00	£422.00	£40.00
Donations Out	£0.00	£0.00	£0.00	£0.00
Other Overheads	£0.00	£0.00	£0.00	£0.00
SubTotal	£18,276.00	£0.00	£18,276.00	£10,535.00

Asset & Investment Purchases

Receipts & Payments Annual Report from Jan 1st 2022 to Dec 31st 2022

Unrestricted Funds

(All figures are to nearest £)

Position at
end of 2021

INCOME	General	Designated	Total funds	
Receipts				
Room Hire Income	£7,066.00	£0.00	£7,066.00	£2,138.00
Ground Hire Income	£1,925.00	£0.00	£1,925.00	£1,534.00
Equipment Hire Income	£262.00	£0.00	£262.00	£117.00
Car Park Income	£862.00	£0.00	£862.00	£978.00
Fundraising Income	£4,966.00	£0.00	£4,966.00	£2,995.00
Bar Income	£10,749.00	£0.00	£10,749.00	£1,643.00
	£7,887.00	£0.00	£7,887.00	£783.00
<i>of which is non-primary</i>				
Grants & Donations	£5,238.00	£0.00	£5,238.00	£16,431.00
Interest & Dividends	£1,217.00	£0.00	£1,217.00	£1,122.00
Banner Advertising Income	£200.00	£0.00	£200.00	£0.00
Other Receipts	£20.00	£0.00	£20.00	£29.00
SubTotal	£32,505.00	£0.00	£32,505.00	£26,987.00
Asset & Investment Sales				
Equipment Sales	£0.00	£0.00	£0.00	£0.00
Fixture & Fitting Sales	£0.00	£0.00	£0.00	£0.00
Other Asset & Investment Sales	£0.00	£0.00	£0.00	£0.00
SubTotal	£0.00	£0.00	£0.00	£0.00
TOTAL INCOME	£32,505.00	£0.00	£32,505.00	£26,987.00
EXPENDITURE				
Direct Costs				
Costs for specific Hires	£0.00	£0.00	£0.00	£0.00
Costs for specific Fundraisers	£4,306.00	£0.00	£4,306.00	£1,673.00
Bar Stock Purchases	£6,171.00	£0.00	£6,171.00	£1,261.00
Other Costs for Resale	£0.00	£0.00	£0.00	£0.00
SubTotal	£10,477.00	£0.00	£10,477.00	£2,934.00
Overheads				
Heat, Light & Power	£2,802.00	£0.00	£2,802.00	£195.00
Water	£378.00	£0.00	£378.00	£447.00
Rates & Council Services	£38.00	£0.00	£38.00	£66.00
Insurance	£1,219.00	£0.00	£1,219.00	£1,164.00
IT	£154.00	£0.00	£154.00	£167.00
Licenses & Subscriptions	£706.00	£0.00	£706.00	£180.00
Equipment Hire and Rental	£0.00	£0.00	£0.00	£0.00
Cleaning	£3,837.00	£0.00	£3,837.00	£1,715.00
Consumables	£577.00	£0.00	£577.00	£229.00
Servicing, Maintenance & Repairs	£8,207.00	£0.00	£8,207.00	£5,764.00
Professional Fees	£476.00	£0.00	£476.00	£523.00
Bank Charges and Interest Paid Out	£0.00	£0.00	£0.00	£0.00
Advertising	£60.00	£0.00	£60.00	£45.00
Refunds	£422.00	£0.00	£422.00	£40.00
Donations Out	£0.00	£0.00	£0.00	£0.00
Other Overheads	£0.00	£0.00	£0.00	£0.00
SubTotal	£18,876.00	£0.00	£18,876.00	£10,535.00

Asset & investment Purchases

New Equipment	£4,763.00	£0.00	£4,763.00	£1,080.00
New Fixtures & Fittings	£0.00	£0.00	£0.00	£0.00
Other New Investment	£10,000.00	£0.00	£10,000.00	£0.00
SubTotal	£14,763.00	£0.00	£14,763.00	£1,080.00
TOTAL EXPENDITURE	£44,116.00	£0.00	£44,116.00	£14,549.00
NET OF RECEIPTS/(PAYMENTS)	-£11,611.00	£0.00	-£11,611.00	£12,438.00
Transfers between Types of funds	-£5,000.00	£5,000.00	£0.00	£0.00
Cash Funds At Start Of Period	£33,027.00	£0.00	£33,027.00	£20,590.00
Cash Funds At End Of Period	£16,416.00	£5,000.00	£21,416.00	£33,028.00

NOTES

- 1 The CIO has no Restricted or Endowment Funds
- 2 We received an £808.56 refund from Clear Business in 2021 for electricity over-payments - recorded as a negative cost

Statement of Assets & Liabilities as at Year End 2022

Unrestricted Funds

(All figures are to nearest £)

Position at
end of 2021

ASSETS	General	Designated	Total funds	
Cash Funds				
Barclays Bank Account	£1,518.00	£5,000.00	£6,518.00	£18,313.00
Bar Cash Float	£150.00	£0.00	£150.00	£100.00
Door Cash Float	£100.00	£0.00	£100.00	£100.00
Treasurer's Cash Float	£120.00	£0.00	£120.00	£0.00
Barclays Savings Account	£14,528.00	£0.00	£14,528.00	£14,514.00
SubTotal	£16,416.00	£5,000.00	£21,416.00	£33,027.00
Other Monetary Assets (approximate estimate)				
Bar Stock (as at Dec 2022)	£1,267.00		£1,267.00	£973.00
SubTotal	£1,267.00	£0.00	£1,267.00	£973.00
Investment Accounts (approximate estimate)				
M&G Charifund Account A (as at Dec 2022)	£17,817.00	£0.00	£17,817.00	£18,868.00
M&G Charibond Account B (as at Dec 2022)	£9,664.00	£0.00	£9,664.00	£10,812.00
M&G Charibond Account C (as at Sep 2022)	£7,335.00	£2,302.00	£9,637.00	£10,576.00
United Trust Bank (as at Nov 2022)	£10,897.00	£0.00	£10,897.00	£10,731.00
United Trust Bank 4.1% (as at Nov 2022)	£10,000.00	£0.00	£10,000.00	£0.00
SubTotal	£55,713.00	£2,302.00	£58,015.00	£50,987.00
TOTAL NON-FIXED ASSETS	£73,396.00	£7,302.00	£80,698.00	£84,987.00
Fixed Assets Retained for Charity's Use	Value (optional)			
Land	£0.00		£0.00	£0.00
Buildings (as at Jan 2020)	£250,000.00		£250,000.00	£250,000.00
Furniture, Fixtures, Fittings	£0.00		£0.00	£0.00
Other Equipment	£0.00		£0.00	£0.00
SubTotal	£250,000.00	£0.00	£250,000.00	£250,000.00
TOTAL ASSETS	£323,396.00	£7,302.00	£330,698.00	£334,987.00
LIABILITIES	Amount Due (optional)	When due (optional)		
Liabilities	£0.00		£0.00	£0.00
TOTAL LIABILITIES	£0.00	£0.00	£0.00	£0.00
TOTAL ASSETS LESS LIABILITIES	£323,396.00	£7,302.00	£330,698.00	£334,987.00

FUNDS & RESERVES

General Funds (excl. Fixed Assets)	£73,396.00	£0.00	£73,396.00	£76,937.00
Tennis Court Renewal	£0.00	£2,302.00	£2,302.00	£8,050.00
Agreed Spend Decisions	£0.00	£5,000.00	£5,000.00	£0.00

Fixed Assets Retained for Charity's Use	£250,000.00	£0.00	£250,000.00	<i>£250,000.00</i>
TOTAL FUNDS & RESERVES	£323,396.00	£7,302.00	£330,698.00	<i>£334,987.00</i>

NOTES

- 1 The CIO has no Restricted or Endowment Funds and has no potential liability under guarantee outstanding
- 2 There are no debts outstanding owed by the CIO and no liability secured by an express charge on any assets
- 3 The valuation of the Buildings includes the Land and was done by Hunters for the land registration process.
- 4 The buildings valuation in the insurance policy is a rebuild valuation and is £1.017m as of Nov 2019
- 5 The first United Trust Bank investment bond matures 20 November 2023; the second matures 1st Dec 2024
- 6 As of Jan 2022, the Asset Register suggests that the target level of reserves should be approx £144k
- 7 The "Agreed Spend Decisions" designated reserve covers the eventual future purchase of the following items:
Sit-on Mower (£5k),