

RISBY VILLAGE HALL CHARITY TRUST
Aylmer Close
Risby
Charity No. 1186173



Annual Report 2021/2022

TRUSTEES

Chairman
Vice-Chairman
Secretary
Treasurer

Mr. Darren Matthews
Mrs. Stephen Spencer
Mrs. Sophie Flux
Mrs Ellie Skipper – resigned March 2022
Mrs. Audreen Lillistone – standing in
Mrs. Catherine Baines – from 1st October 2022
Other
Mr. David Edwards
Mr. Fred Rowell - resigned October 2022
Mr. Craig Ellis

HALL MANAGER

Mr. Jamie Hudson

OBJECTIVES –The provision of the Village Hall, Recreation Ground and Playground for the benefit of the Village.

AIMS – The aim of the Charity is to maintain and improve the fabric of the Village Hall, Recreation Ground and Playground.

Chairman's Report for the Annual General Meeting 29th November 2022

First, I would like to say thank you to all the Trustees for their commitment over the past year. It's been a very productive year and we have been able to continue maintaining the financial stability of the Trusts funds. We have also been busy applying for Grants several projects.

Achievements

- The Village Hall Charity Trust has managed to maintain the Hall interior and also maintained the exterior of the halls with the Small Hall having been repainted during the summer. We also fitted the long-awaited Solar Panels to the roof to offset the running costs of the lights and heating during the winter months.
- During the year we have seen good use of the MUGA, and the MUGA floodlights are now up and running, so this should help maintain the income during the winter months.
- The forward bookings are pouring in, and there are very few nights of the week when the halls are not being used.

Next Year 2022 – 2023

The committee have several projects which we are looking at moving forward with in the next coming year.

This project included the following:

- Improvements to the toilets
- Electric car charging point
- Broadband connection

To achieve this, the committee are aware that we will need to continue looking at grants and other sources to fund these improvements.

The committee's long-term strategy is to continue to improve the amenities provided, and to allow more of the village to make use of both halls, the MUGA and the recreation field.

If anyone has any questions, please email darren.matthews@btinternet.com (Risby Village Hall Charity Trust Chairperson and Stile Editor)

Treasurer's Report

This really will be my last report, Catherine Baines is taking over from me from the 1st October.

Once again comparing this year with last year would not be helpful.

During 2021/2022 the Adult Gym Equipment has been set up costing £7,062 and Solar Panels installed on the large Hall Roof costing £10,950. This explains the difference between Income and Expenditure.

The total income for the year was £44,087 and the total Expenditure was £60,082.

RISBY VILLAGE HALL CHARITY TRUST

Charity No. 1186173

INCOME AND EXPENDITURE ACCOUNT

For the period 1st October 2021

to 30th September 2022

Income

	Unrestricted Funds	Restricted Funds	Total Funds
Risby Club Bookings	£5,604		£5,604
Non-Risby Club Bookings	£3,130		£3,130
Private Bookings	£18,833		£18,833
Pre School Rent	£753		£753
Pre School Water	£1,871		£1,871
Newsletter (The Stile)	£4,187		£4,187
Fundraising	£708		£708
Donations	£2,344		£2,344
Bank Interest	£2		£2
Recycling Payments	£1,389		£1,389
MUGA Lettings	£181		£181
Sundries	£268		£268
Fete	£0	£4,817	£4,817
Total Receipts	£39,270	£4,817	£44,087

Expenditure

	Unrestricted Funds	Restricted Funds	Total Funds
Hall Manager	£12,000		£12,000
Cleaner	£4,030		£4,030
Cleaning Materials/Windows	£1,819		£1,819
Repairs and Maintenance	£1,424		£1,424
Refurbishment	£10,798		£10,798
Refurbishment Large Hall	£5,713		£5,713
Insurance	£1,680		£1,680
Light and Heat	£4,269		£4,269
Water charges	£1,721		£1,721
Newsletter (The Stile)	£5,409		£5,409
Printing, postage, stationery, telephone	£145		£145
Advertising	£389		£389
Licences	£310		£310
Pest Control	£384		£384
Waste Collection	£499		£499
Gym Equipment	£123	£6,939	£7,062
Fete	£0	£1,682	£1,682
Sundry Expenses	£748		£748
Total Payments	£51,460	£8,622	£60,082

Surplus/Deficit for the period

	-£12,191	-£3,804	-£15,995
Funds as at 30th September 2021	£46,993	£6,366	£53,359
Funds as at 30th September 2022	£34,802	£2,562	£37,364

RISBY VILLAGE HALL CHARITY TRUST

Charity No. 1186173

STATEMENT OF ASSETS AND LIABILITIES

As at 30th September 2022

VAT Recoverable	£2,005
Debtors	£1,926
Lloyds Bank Current Accounts	£35,625
Cash in hand	£31
	£39,587

LESS CURRENT LIABILITIES

60 Club	£1,905
Fete	£318
	£2,223

TOTAL NET ASSETS

£37,364

Represented by:-

General fund

As at 1st October 2021	£46,993
Surplus/deficit for the period	-£12,191
Subtotal	£34,802

Restricted Fund

As at 1st October 2021	£6,366
Surplus/deficit for the period	-£3,804
Subtotal	£2,562

As at 30th September 2022

£37,364

Signed

Chairman

Signed *A.M. Lillistone*

Treasurer
(Outgoing)

Date *29/11/2022*



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Risby Village Hall Charity Trust

On accounts for the year
ended

30 September 2022

Charity no
(if any)

1186173

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Jack Deal

Date: 17/11/2022

Name:

Jack Deal

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

ACA (ICAEW)

Address:

The Grain Store, Park Farm Barns, Cavenham, IP28 6DA

Only complete if the examiner needs to highlight 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.