

**TRUMPINGTON VILLAGE HALL CHARITY**  
(A company limited by guarantee)  
**UNAUDITED**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**



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**TRUMPINGTON VILLAGE HALL CHARITY**  
**(A company limited by guarantee)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Trustees</b>	A F Pemberton MA DL, Chair P McGhee, Trustee (resigned 2 December 2021) Mr R F A Pemberton, Trustee Rev M J Maxwell, Trustee
<b>Company registered number</b>	CE019515
<b>Charity registered number</b>	1186242
<b>Registered office</b>	c/o Trumpington Pavilion Paget Road Trumpington Cambridge CB2 9JF
<b>Accountants</b>	Ashcroft Partnership LLP Chartered Accountants Stonecross Trumpington High Street Cambridge CB2 9SU

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**TRUMPINGTON VILLAGE HALL CHARITY**  
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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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The Trustees present their annual report together with the financial statements of the Village Hall for the year of 1 April 2021 to 31 March 2022. The annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Charity qualifies as small under section 382 of the Companies Act 2006, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

The charity also trades under the name Village Hall.

**Objectives and activities**

**a. Policies and objectives**

The objectives of the charity are to provide a village hall, institute and reading room for the benefit of the inhabitants of the parish of Trumpington in Cambridgeshire. Therefore the Trustees consider that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission.

The hall is provided for parish requirements as they arise, and is maintained by a management committee.

**Achievements and performance**

**a. Review of activities**

During the year the Village Hall was again not fully open, following its closure for many months in the prior year owing to the coronavirus epidemic. While there was some increase in hall rental income, this is by no means comparable to pre-pandemic levels. Most of our regular groups were unable to operate fully and ad-hoc parties were also limited. The Hall was again supported during this year by a local government grant and the central government's furlough scheme which enabled us to retain our loyal staff during a very difficult year.

Investment income from the rental of the area to the rear of the building commenced again in August 2021, leasing to a local firm as car parking during weekday daytime and being used as a car park for hall users outside of these hours and at weekends. Resurfacing of this area completed in August 2021, funded by a £20,000 loan and a £15,000 donation from A F Pemberton, Trustee. The loan is interest free and repayable on demand. The resurfacing works cost £41,903 and were the sole reason for the charity's deficit during this year. We anticipate that the charity will return to making a surplus in the year to 31 March 2023.

**Financial review**

**a. Going concern**

The Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

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**TRUMPINGTON VILLAGE HALL CHARITY**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**b. Reserves policy**

The Trusts objectives are as described above and it is incumbent on the Trust to ensure that adequate funds are available to meet these objectives. The Trustees have taken the decision to allow the reserves to build up to ensure adequate resources exist to secure the long-term future of the hall, as the car park is being used for daytime parking.

All reserves are held as unrestricted funds.

**c. Principal funding**

The principle funding activity of the charity is the rent of the car park at the rear of the Hall for day time car parking, along with the rental of the hall.

**Structure, governance and management**

**a. Constitution**

Trumpington Village Hall Charity is registered as a charitable company limited by guarantee and was set up by a Trust deed.

**b. Methods of appointment or election of Trustees**

The appointment of new Trustees is in the gift of the present Trustees. Trustees are selected with due consideration of their skills and local knowledge.

**c. Organisational structure and decision-making policies**

The objectives of the charity are to provide a village hall, institute and reading room for the benefit of the inhabitants of the parish of Trumpington in Cambridgeshire.

The charity is managed by A F Pemberton MA DL., who also acts as Treasurer. The manager of the hall is Sue- Ellen Beadle with Emma Buck as her assistant.

**d. Policies adopted for the induction and training of Trustees**

Trustees are required to read the guidance given by the Charity Commission relating to trustee duties and responsibilities.

**e. Financial risk management**

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

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**TRUMPINGTON VILLAGE HALL CHARITY**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**Funds held as custodian**

The Charity has incurred a deficit of £25,437 (2021: Deficit £2,904) in the year ended 31 March 2022. The Charity has net assets of £18,185 (2021: £39,062) including £38,977 (2021: £40,477) of cash at 31 March 2022, considered sufficient to maintain the premises to a standard to enable the Charity to achieve its objectives.

**Statement of Trustees' responsibilities**

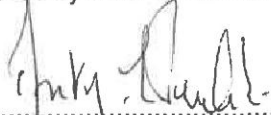
The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that year. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

  
.....  
**A F Pemberton MA DL**

Date:

30/11/2022

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**TRUMPINGTON VILLAGE HALL CHARITY**  
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**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**Independent examiner's report to the Trustees of Trumpington Village Hall Charity ('the Charity')**

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

**Responsibilities and basis of report**

As the Trustees of the Charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Signed: 

Angela Sleat FCA

Dated: 01/12/2022

Chartered Accountant

Ashcroft Partnership LLP  
Chartered Accountants

**TRUMPINGTON VILLAGE HALL CHARITY**  
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**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	Note	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>Income from:</b>				
Grants and donations	3	26,337	26,337	22,060
Charitable activities	4	13,648	13,648	2,123
Investments	5	6,523	6,523	10,094
<b>Total income</b>		<b>46,508</b>	<b>46,508</b>	<b>34,277</b>
<b>Expenditure on:</b>				
Raising funds	6	44,853	44,853	2,221
Charitable activities	7	27,092	27,092	34,960
<b>Total expenditure</b>		<b>71,945</b>	<b>71,945</b>	<b>37,181</b>
<b>Net movement in funds</b>		<b>(25,437)</b>	<b>(25,437)</b>	<b>(2,904)</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		43,621	43,621	46,525
Net movement in funds		(25,437)	(25,437)	(2,904)
<b>Total funds carried forward</b>		<b>18,184</b>	<b>18,184</b>	<b>43,621</b>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 16 form part of these financial statements.



**TRUMPINGTON VILLAGE HALL CHARITY**  
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**REGISTERED NUMBER: CE019515**

**BALANCE SHEET**  
**AS AT 31 MARCH 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	10	-	4,558
		-	4,558
<b>Current assets</b>			
Debtors	11	2,180	1,175
Cash at bank and in hand		38,977	40,478
		41,157	41,653
Creditors: amounts falling due within one year	12	(22,972)	(2,590)
<b>Net current assets</b>		18,185	39,063
<b>Total assets less current liabilities</b>		18,185	43,621
<b>Net assets excluding pension asset</b>		18,185	43,621
<b>Total net assets</b>		18,185	43,621
<b>Charity funds</b>			
Restricted funds	13	-	-
Unrestricted funds	13	18,185	43,621
<b>Total funds</b>		18,185	43,621

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**TRUMPINGTON VILLAGE HALL CHARITY**  
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**REGISTERED NUMBER: CE019515**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2022**

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The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

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



**A F Pemberton MA DL**

(Chair of Trustees)

Date: Complete 'ACCOUNTS COMPLETION' section

The notes on pages 9 to 16 form part of these financial statements.

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**TRUMPINGTON VILLAGE HALL CHARITY**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1. General information**

Trumpington Village Hall Charity is a UK charity (No 1186242).

The principal place of business is Trumpington Village Hall, 71 High Street, Trumpington, Cambridge, CB2 9HZ.

**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 Companies Act 2006.

Trumpington Village Hall Charity 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 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.

Grants are included in the statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the year is shown in the relevant funds on the balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

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

**2.3 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. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

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.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**2. Accounting policies (continued)**

**2.4 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.

**2.5 Tangible fixed assets and depreciation**

Tangible fixed assets costing £100 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

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

Depreciation is provided on the following basis:

Improvements to property	-	20%
Computer equipment	-	25%

**2.6 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.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the statement of financial activities as a finance cost.

**2.7 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.

**2.8 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.

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**TRUMPINGTON VILLAGE HALL CHARITY**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**3. Income from donations and legacies**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>
Donations	15,000	15,000
Government grants	11,337	11,337
	<u>26,337</u>	<u>26,337</u>
	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Government grants	22,060	22,060
	<u>22,060</u>	<u>22,060</u>

**4. Income from charitable activities**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>
Hall rental	13,648	13,648
	<u>13,648</u>	<u>13,648</u>
	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Hall rental	2,123	2,123
	<u>2,123</u>	<u>2,123</u>

**TRUMPINGTON VILLAGE HALL CHARITY**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**5. Investment income**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>
Rental income	6,522	6,522
Bank interest received	1	1
<b>Total 2022</b>	<b>6,523</b>	<b>6,523</b>
	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Rental income	10,082	10,082
Bank interest received	12	12
<i>Total 2021</i>	<i>10,094</i>	<i>10,094</i>

**6. Investment management costs**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>
Property maintenance	41,903	41,903
Legal and professional fees	2,950	2,950
	<b>44,853</b>	<b>44,853</b>
	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Rent payable	2,221	2,221

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**TRUMPINGTON VILLAGE HALL CHARITY**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**7. Analysis of expenditure on charitable activities**

**Summary by fund type**

	<b>Unrestricted funds 2022 £</b>	<b>Total 2022 £</b>
Hall rental	27,092	<b>27,092</b>

	<i>Unrestricted funds 2021 £</i>	<i>Total 2021 £</i>
Hall rental	34,960	34,960

**8. Independent examiner's remuneration**

	<b>2022 £</b>	<b>2021 £</b>
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	<b>2,000</b>	2,000

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**TRUMPINGTON VILLAGE HALL CHARITY**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
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**9. Staff costs**

	<b>2022</b>	<i>2021</i>
	<b>£</b>	<b>£</b>
Wages and salaries	<b>13,244</b>	<i>13,510</i>
Contribution to defined contribution pension schemes	<b>342</b>	<i>391</i>
	<u><b>13,586</b></u>	<u><i>13,901</i></u>

The average number of persons employed by the Charity during the year was as follows:

	<b>2022</b>	<i>2021</i>
	<b>No.</b>	<b>No.</b>
Employees	<b>3</b>	<i>4</i>

No employee received remuneration amounting to more than £60,000 in either year.



**TRUMPINGTON VILLAGE HALL CHARITY**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**10. Tangible fixed assets**

	Short-term leasehold property £	Computer equipment £	Total £
<b>Cost or valuation</b>			
At 1 April 2021	21,158	2,225	23,383
Disposals	(2,712)	-	(2,712)
At 31 March 2022	<u>18,446</u>	<u>2,225</u>	<u>20,671</u>
<b>Depreciation</b>			
At 1 April 2021	16,600	2,225	18,825
Charge for the Period	1,846	-	1,846
At 31 March 2022	<u>18,446</u>	<u>2,225</u>	<u>20,671</u>
<b>Net book value</b>			
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2021	<u>4,558</u>	<u>-</u>	<u>4,558</u>

**11. Debtors**

	2022 £	2021 £
<b>Due within one year</b>		
Trade debtors	2,179	117
Other debtors	1	1,058
	<u>2,180</u>	<u>1,175</u>

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**NOTES TO THE FINANCIAL STATEMENTS  
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**12. Creditors: Amounts falling due within one year**

	2022 £	2021 £
Other loans	20,000	-
Trade creditors	480	512
Other taxation and social security	436	-
Pension contributions payable	56	78
Accruals and deferred income	2,000	2,000
	<u>22,972</u>	<u>2,590</u>

**13. Statement of funds**

**Statement of funds - current year**

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
<b>Unrestricted funds</b>				
General Funds - all funds	43,621	46,509	(71,945)	18,185

**Statement of funds - prior period**

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
<b>Unrestricted funds</b>				
General Funds - all funds	46,526	34,276	(37,181)	43,621