

# EASTRINGTON VILLAGE HALL ASSOCIATION

England & Wales · Charity number 1191110

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-09-02

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Eastington Village Hall  
High Street  
Eastington  
Goole  
DN14 7PW

**Phone** 07961831673

**Email** [eastringtonvh@gmail.com](mailto:eastringtonvh@gmail.com)

**Website** [www.eastringtonvillagehall.co.uk](http://www.eastringtonvillagehall.co.uk)

## Activities

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**Objects:** FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE PARISH OF EASTRINGTON IN THE COUNTY OF HUMBERSIDE WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING THE 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 OF SAID INHABITANTS.

**Activities:** For the Purposes of a village hall for the use of the Parish of Eastington in the county of Humberside without distinction of political, religious or other opinions including the 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 of said inhabitants.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- East Riding Of Yorkshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £55,151 | £41,723     | -      | -         |
| 2023-12-31 | £54,537 | £30,482     | -      | -         |
| 2022-12-31 | £61,602 | £49,053     | -      | -         |
| 2021-12-31 | £65,735 | £48,593     | -      | -         |

## Trustees

| Name                        | Role | Appointed  |
|-----------------------------|------|------------|
| Alan Spaven                 |      | 2021-01-01 |
| Caroline Jeannette Scargill |      | 2024-04-08 |
| David Hudson                |      | 2021-01-01 |
| Dr Jevan Medlock            |      | 2024-04-08 |
| Gary Levitt                 |      | 2025-09-08 |
| Gillian Kay Fernandes       |      | 2026-04-13 |
| Glynis Elgey                |      | 2021-01-01 |
| Joy Hadley                  |      | 2026-04-13 |
| Krista McLeod               |      | 2024-04-08 |
| Michael John Hadley         |      | 2026-04-13 |
| Nigel Arthur Hill           |      | 2026-04-13 |
| RACHEL KAY                  |      | 2021-01-01 |
| Sandra Fitzpatrick          |      | 2024-04-08 |
| Sarah Louise Scrowston      |      | 2026-04-13 |

**EASTINGTON VILLAGE HALL ASSOCIATION**

England & Wales - Charity number 1191110

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# Accounts

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**REGISTERED COMPANY NUMBER: CE023777 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1191110**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024  
FOR  
EASTRINGTON VILLAGE HALL ASSOCIATION**

Sowerby  
Chartered Accountants  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

**EASTRINGTON VILLAGE HALL ASSOCIATION**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 December 2024**

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|   | <b>Page</b> |
|---|-------------|
| <b>Report of the Trustees</b>                     | 1 to 3      |
| <b>Independent Examiner's Report</b>              | 4           |
| <b>Statement of Financial Activities</b>          | 5           |
| <b>Balance Sheet</b>                              | 6 to 7      |
| <b>Notes to the Financial Statements</b>          | 8 to 13     |
| <b>Detailed Statement of Financial Activities</b> | 14 to 15    |

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# **EASTRINGTON VILLAGE HALL ASSOCIATION**

## **REPORT OF THE TRUSTEES**

**for the Year Ended 31 December 2024**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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 2019).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

To maintain the village hall for use by the local community

#### **Significant activities**

Our aim is to provide a space for all groups to use, that is safe and suitable for everyone's needs. We are self-sufficient for the day to day running of the hall but rely on additional fund raising and grants for additional capital projects.

#### **Public benefit**

The trustees confirm that they have read and understood the guidance of the Charity Commission on public benefit.

### **ACHIEVEMENTS AND PERFORMANCE**

#### **Charitable activities**

We provide a focal point for the village and various celebrations such as the Easter and Christmas fairs, Kings coronation and the Eastington village show. We have keep fit, dance classes for all ages and abilities and have several sports clubs that use the hall as their base. In addition we have a pre-school, mums and tots group and a bowls club, the hall is hired out for weddings, birthdays, conferences, dinner dances and is used for the annual village Christmas pantomime.

### **FINANCIAL REVIEW**

#### **Financial position**

The charity continues to increase its reserves in order to expand the facilities on offer and to maintain the existing building. Although the charity currently has no specific infrastructure projects in development there is always a need to plan financially for future events like unexpected major repairs and the further extension of the hall to service the increased number of houses and residents in the village.

#### **Principal funding sources**

The principle source of income for the charity is of rent charged for the use of the hall's facilities. This is supplemented by donations, various fund raising events such as bingo and grants obtained.

#### **Reserves policy**

The charity's policy is to have reserves sufficient to maintain the village hall. The trustees have reviewed their position in the year continue to estimate that a minimum of six months regular expenditure in reserve is an adequate provision.

### **FUTURE PLANS**

In recent years, Eastington has seen the closure of some of its communal buildings. This highlights just how important it is to keep the village hall thriving. Thanks to the work of the members of the committee, staff and all the volunteers who tirelessly give their time, enthusiasm and skills to help maintain the hall to the highest standard.

To continue the high standard of service the committee are always looking to increase the number of volunteers to assist with the running of the hall and the events held.

As for the future, we know that there are still some areas of the hall that still need to be improved. The building would still benefit considerably by having more toilets and a much larger storage area. This would require a further extension of the building for which the trustees are currently evaluating funding options. In addition the village hall team are working collaboratively with other local groups on the playing field to improve and extend the current car park to offer more parking for events held.

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# **EASTRINGTON VILLAGE HALL ASSOCIATION**

## **REPORT OF THE TRUSTEES for the Year Ended 31 December 2024**

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### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, its constitution.

#### **Charity constitution**

The charity converted from an unincorporated charity during the year and is now classed as a CIO (Charitable Incorporated Organisation). The Charity is not a limited company as defined by the Companies Act 2006.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

CE023777 (England and Wales)

#### **Registered Charity number**

1191110

#### **Registered office**

High Street  
Eastrington  
East Yorkshire  
DN14 7PW

#### **Trustees**

Mrs J Tresize  
Mrs C J Scargill  
Miss R Kay  
D Hudson  
Mrs G Elgey  
A Spavin  
Mrs E Wilkie (resigned 8/4/24)  
Mr M Price (resigned 8/2/24)  
Mrs S Fitzpatrick (appointed 8/4/24)  
Mrs E Lilley (appointed 8/4/24)  
Miss K McLeod (appointed 8/4/24)  
I Sturgess (appointed 8/4/24) (resigned 1/2/25)  
S J Mortimer (appointed 8/4/24)  
Dr J Medlock (appointed 8/4/24)  
Mrs S Lewindon (appointed 8/4/24)

#### **Independent Examiner**

Sowerby  
Chartered Accountants  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

Approved by order of the board of trustees on 29 October 2025 and signed on its behalf by:

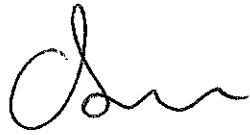
**EASTINGTON VILLAGE HALL ASSOCIATION**

**REPORT OF THE TRUSTEES**

**for the Year Ended 31 December 2024**

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Mrs C J Scargill - Trustee

A handwritten signature in black ink, appearing to read 'C J Scargill', written in a cursive style.

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EASTRINGTON VILLAGE HALL ASSOCIATION

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## Independent examiner's report to the trustees of Eastington Village Hall Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

### Responsibilities and basis of report

As the charity's trustees of the Company (and also 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 Company 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 your charity's accounts as 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 Company 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.



Philip Silvester FCCA

Sowerby  
Chartered Accountants  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

29 October 2025

**EASTRINGTON VILLAGE HALL ASSOCIATION****STATEMENT OF FINANCIAL ACTIVITIES**

for the Year Ended 31 December 2024

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|                                    |       | 2024<br>Unrestricted<br>funds<br>£ | 2023<br>Total<br>funds<br>£ |
|------------------------------------|-------|------------------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  | Notes |                                    |                             |
| Donations and legacies             |       | 19,021                             | 15,179                      |
| Other trading activities           | 2     | 33,144                             | 37,864                      |
| Investment income                  | 3     | 2,986                              | 1,494                       |
| <b>Total</b>                       |       | <u>55,151</u>                      | <u>54,537</u>               |
| <br>                               |       |                                    |                             |
| <b>EXPENDITURE ON</b>              |       |                                    |                             |
| Raising funds                      |       | 27,458                             | 21,741                      |
| <b>Charitable activities</b>       |       |                                    |                             |
| Hall hire                          |       | 14,265                             | 8,741                       |
| <b>Total</b>                       |       | <u>41,723</u>                      | <u>30,482</u>               |
| <br>                               |       |                                    |                             |
| <b>NET INCOME</b>                  |       | 13,428                             | 24,055                      |
| <br>                               |       |                                    |                             |
| <b>RECONCILIATION OF FUNDS</b>     |       |                                    |                             |
| Total funds brought forward        |       | 163,451                            | 139,396                     |
| <br>                               |       |                                    |                             |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u>176,879</u>                     | <u>163,451</u>              |

The notes form part of these financial statements

# EASTRINGTON VILLAGE HALL ASSOCIATION

## BALANCE SHEET

31 December 2024

|  |       | 2024<br>Unrestricted<br>funds<br>£ | 2023<br>Total<br>funds<br>£ |
|--|-------|------------------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                              | Notes |                                    |                             |
| Tangible assets                                  | 7     | 54,404                             | 59,117                      |
| <b>CURRENT ASSETS</b>                            |       |                                    |                             |
| Debtors  | 8     | 2,381                              | 4,246                       |
| Cash at bank                                     |       | 120,094                            | 100,088                     |
|  |       | <u>122,475</u>                     | <u>104,334</u>              |
| <b>NET CURRENT ASSETS</b>                        |       | <u>122,475</u>                     | <u>104,334</u>              |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | <u>176,879</u>                     | <u>163,451</u>              |
| <b>NET ASSETS</b>                                |       | <u>176,879</u>                     | <u>163,451</u>              |
| <b>FUNDS</b>                                     | 9     |                                    |                             |
| Unrestricted funds                               |       | <u>176,879</u>                     | <u>163,451</u>              |
| <b>TOTAL FUNDS</b>                               |       | <u>176,879</u>                     | <u>163,451</u>              |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**EASTRINGTON VILLAGE HALL ASSOCIATION**

**BALANCE SHEET - continued**

**31 December 2024**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 29 October 2025 and were signed on its behalf by:

C J Scargill - Trustee

A handwritten signature in black ink, appearing to read 'C J Scargill', written in a cursive style.

The notes form part of these financial statements

## **EASTRINGTON VILLAGE HALL ASSOCIATION**

### **NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 December 2024**

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#### **I. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**EASTRINGTON VILLAGE HALL ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 December 2024**

**2. OTHER TRADING ACTIVITIES**

|                    | 2024          | 2023          |
|--------------------|---------------|---------------|
|                    | £             | £             |
| Fundraising events | -             | 195           |
| Hire of Hall       | 25,548        | 26,919        |
| Bar takings        | 3,679         | 6,660         |
| Lottery            | 3,908         | 4,081         |
| Other income       | 9             | 9             |
|                    | <u>33,144</u> | <u>37,864</u> |

**3. INVESTMENT INCOME**

|                          | 2024         | 2023         |
|--------------------------|--------------|--------------|
|                          | £            | £            |
| Deposit account interest | <u>2,986</u> | <u>1,494</u> |

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

|                             | 2024       | 2023       |
|-----------------------------|------------|------------|
|                             | £          | £          |
| Depreciation - owned assets | 4,713      | 4,713      |
| Other operating leases      | <u>296</u> | <u>257</u> |

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**EASTRINGTON VILLAGE HALL ASSOCIATION****NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2024****6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                    | Unrestricted<br>funds<br>£ |
|------------------------------------|----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                            |
| Donations and legacies             | 15,179                     |
| Other trading activities           | 37,864                     |
| Investment income                  | 1,494                      |
| <b>Total</b>                       | <u>54,537</u>              |
| <b>EXPENDITURE ON</b>              |                            |
| Raising funds                      | 21,741                     |
| <b>Charitable activities</b>       |                            |
| Hall hire                          | 8,741                      |
| <b>Total</b>                       | <u>30,482</u>              |
| <b>NET INCOME</b>                  | 24,055                     |
| <b>RECONCILIATION OF FUNDS</b>     |                            |
| Total funds brought forward        | 139,396                    |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u><u>163,451</u></u>      |

**7. TANGIBLE FIXED ASSETS**

|  | Long<br>leasehold<br>£ |
|--|------------------------|
| <b>COST</b>                            |                        |
| At 1 January 2024 and 31 December 2024 | 83,593                 |
| <b>DEPRECIATION</b>                    |                        |
| At 1 January 2024                      | 24,476                 |
| Charge for year                        | 4,713                  |
| At 31 December 2024                    | <u>29,189</u>          |
| <b>NET BOOK VALUE</b>                  |                        |
| At 31 December 2024                    | <u>54,404</u>          |
| At 31 December 2023                    | <u><u>59,117</u></u>   |

**EASTRINGTON VILLAGE HALL ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2024**

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                      | 2024         | 2023         |
|----------------------|--------------|--------------|
|                      | £            | £            |
| Outstanding invoices | 2,381        | 4,246        |
|                      | <u>2,381</u> | <u>4,246</u> |

**9. MOVEMENT IN FUNDS**

|                           | At 1/1/24      | Net<br>movement<br>in funds | At<br>31/12/24 |
|---------------------------|----------------|-----------------------------|----------------|
|                           | £              | £                           | £              |
| <b>Unrestricted funds</b> |                |                             |                |
| General fund              | 151,064        | 11,515                      | 162,579        |
| Lottery                   | 11,887         | 1,913                       | 13,800         |
| Grant                     | 500            | -                           | 500            |
|                           | <u>163,451</u> | <u>13,428</u>               | <u>176,879</u> |
| <b>TOTAL FUNDS</b>        | <u>163,451</u> | <u>13,428</u>               | <u>176,879</u> |

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources | Resources<br>expended | Movement<br>in funds |
|---------------------------|-----------------------|-----------------------|----------------------|
|                           | £                     | £                     | £                    |
| <b>Unrestricted funds</b> |                       |                       |                      |
| General fund              | 51,243                | (39,728)              | 11,515               |
| Lottery                   | 3,908                 | (1,995)               | 1,913                |
|                           | <u>55,151</u>         | <u>(41,723)</u>       | <u>13,428</u>        |
| <b>TOTAL FUNDS</b>        | <u>55,151</u>         | <u>(41,723)</u>       | <u>13,428</u>        |

**Comparatives for movement in funds**

|                           | At 1/1/23      | Net<br>movement<br>in funds | At<br>31/12/23 |
|---------------------------|----------------|-----------------------------|----------------|
|                           | £              | £                           | £              |
| <b>Unrestricted funds</b> |                |                             |                |
| General fund              | 129,300        | 21,764                      | 151,064        |
| Lottery                   | 9,596          | 2,291                       | 11,887         |
| Grant                     | 500            | -                           | 500            |
|                           | <u>139,396</u> | <u>24,055</u>               | <u>163,451</u> |
| <b>TOTAL FUNDS</b>        | <u>139,396</u> | <u>24,055</u>               | <u>163,451</u> |

**EASTRINGTON VILLAGE HALL ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the Year Ended 31 December 2024

**9. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 50,456                     | (28,692)                   | 21,764                    |
| Lottery                   | 4,081                      | (1,790)                    | 2,291                     |
|                           | <u>54,537</u>              | <u>(30,482)</u>            | <u>24,055</u>             |
| <b>TOTAL FUNDS</b>        | <u>54,537</u>              | <u>(30,482)</u>            | <u>24,055</u>             |

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At 1/1/23<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31/12/24<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 129,300        | 33,279                           | 162,579             |
| Lottery                   | 9,596          | 4,204                            | 13,800              |
| Grant                     | 500            | -                                | 500                 |
|                           | <u>139,396</u> | <u>37,483</u>                    | <u>176,879</u>      |
| <b>TOTAL FUNDS</b>        | <u>139,396</u> | <u>37,483</u>                    | <u>176,879</u>      |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 101,699                    | (68,420)                   | 33,279                    |
| Lottery                   | 7,989                      | (3,785)                    | 4,204                     |
|                           | <u>109,688</u>             | <u>(72,205)</u>            | <u>37,483</u>             |
| <b>TOTAL FUNDS</b>        | <u>109,688</u>             | <u>(72,205)</u>            | <u>37,483</u>             |

**EASTRINGTON VILLAGE HALL ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 December 2024**

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**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2024.

**EASTRINGTON VILLAGE HALL ASSOCIATION****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 December 2024**

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|                                       | 2024   | 2023   |
|---------------------------------------|--------|--------|
|                                       | £      | £      |
| <b>INCOME AND ENDOWMENTS</b>          |        |        |
| <b>Donations and legacies</b>         |        |        |
| Donations                             | 19,021 | 15,179 |
| <b>Other trading activities</b>       |        |        |
| Fundraising events                    | -      | 195    |
| Hire of Hall                          | 25,548 | 26,919 |
| Bar takings                           | 3,679  | 6,660  |
| Lottery                               | 3,908  | 4,081  |
| Other income                          | 9      | 9      |
|                                       | <hr/>  | <hr/>  |
|                                       | 33,144 | 37,864 |
| <b>Investment income</b>              |        |        |
| Deposit account interest              | 2,986  | 1,494  |
|                                       | <hr/>  | <hr/>  |
| <b>Total incoming resources</b>       | 55,151 | 54,537 |
| <b>EXPENDITURE</b>                    |        |        |
| <b>Raising donations and legacies</b> |        |        |
| Wages                                 | 10,771 | 10,074 |
| Other operating leases                | 296    | 257    |
| Rates and water                       | 2,232  | 1,531  |
| Insurance                             | 2,992  | 2,106  |
| Light and heat                        | 8,025  | 4,650  |
| Telephone                             | 259    | 224    |
| Sundries                              | 120    | 120    |
|                                       | <hr/>  | <hr/>  |
|                                       | 24,695 | 18,962 |
| <b>Other trading activities</b>       |        |        |
| Bar/event costs                       | 768    | 989    |
| Lottery prizes                        | 1,995  | 1,790  |
|                                       | <hr/>  | <hr/>  |
|                                       | 2,763  | 2,779  |
| <b>Charitable activities</b>          |        |        |
| Hall repairs                          | 9,552  | 4,028  |
| <b>Support costs</b>                  |        |        |

This page does not form part of the statutory financial statements

**EASTRINGTON VILLAGE HALL ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 31 December 2024**

---

|                          | 2024              | 2023              |
|--------------------------|-------------------|-------------------|
|                          | £                 | £                 |
| <b>Support costs</b>     |                   |                   |
| <b>Other</b>             |                   |                   |
| Long leasehold           | 4,713             | 4,713             |
|                          | <u>          </u> | <u>          </u> |
| Total resources expended | 41,723            | 30,482            |
|                          | <u>          </u> | <u>          </u> |
| <b>Net income</b>        | <u>13,428</u>     | <u>24,055</u>     |

This page does not form part of the statutory financial statements

**EASTINGTON VILLAGE HALL ASSOCIATION**

England & Wales - Charity number 1191110

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# Accounts

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**REGISTERED COMPANY NUMBER: CE023777 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1191110**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023  
FOR  
EASTRINGTON VILLAGE HALL ASSOCIATION**

Sowerby  
Chartered Accountants  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

**EASTRINGTON VILLAGE HALL ASSOCIATION**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 December 2023**

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|   | <b>Page</b> |
|---|-------------|
| <b>Report of the Trustees</b>                     | 1 to 3      |
| <b>Independent Examiner's Report</b>              | 4           |
| <b>Statement of Financial Activities</b>          | 5           |
| <b>Balance Sheet</b>                              | 6 to 7      |
| <b>Notes to the Financial Statements</b>          | 8 to 13     |
| <b>Detailed Statement of Financial Activities</b> | 14 to 15    |

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# **EASTRINGTON VILLAGE HALL ASSOCIATION**

## **REPORT OF THE TRUSTEES for the Year Ended 31 December 2023**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of 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 2019).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

To maintain the village hall for use by the local community

#### **Significant activities**

Our aim is to provide a space for all groups to use, that is safe and suitable for everyone's needs. We are self-sufficient for the day to day running of the hall but rely on additional fund raising and grants for additional capital projects.

#### **Public benefit**

The trustees confirm that they have read and understood the guidance of the Charity Commission on public benefit.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

We provide a focal point for the village and various celebrations such as the Easter and Christmas fairs, Kings coronation and the Eastington village show. We have keep fit, dance classes for all ages and abilities and have several sports clubs that use the hall as their base. In addition we have a pre-school, mums and tots group and a bowls club. The hall is hired out for weddings, birthdays, conferences, dinner dances and is used for the annual village Christmas pantomime.

### **FINANCIAL REVIEW**

#### **Financial position**

The charity continues to increase its reserves in order to expand the facilities on offer and to maintain the existing building. Although the charity currently has no specific infrastructure projects in development there is always a need to plan financially for future events like unexpected major repairs and the further extension of the hall to service the increased number of houses and residents in the village.

#### **Principal funding sources**

The principal source of income for the charity is of rent charged for the use of the hall's facilities. This is supplemented by donations, various fund raising events such as bingo and grants obtained.

#### **Reserves policy**

The charity's policy is to have reserves sufficient to maintain the village hall. The trustees have reviewed their position in the year and continue to estimate that a minimum of six months regular expenditure in reserve is an adequate provision.

### **FUTURE PLANS**

In recent years, Eastington has seen the closure of some of its communal buildings. This highlights just how important it is to keep the village hall thriving. Thanks to the work of the members of the committee, staff and all the volunteers who tirelessly give their time, enthusiasm and skills to help maintain the hall to the highest standard.

To continue the high standard of service the committee are hoping to increase the number of volunteers to assist with the running of the hall and the events held.

As for the future, we know that there are still some areas of the hall that still need to be improved. The building would benefit considerably by having more toilets and a much larger storage area. The committee are reviewing funding to board out the loft void to create more storage. In addition the committee hope to invest in improved wheelchair access ramps for the meeting room entry.

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# **EASTRINGTON VILLAGE HALL ASSOCIATION**

## **REPORT OF THE TRUSTEES for the Year Ended 31 December 2023**

---

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, its constitution.

#### **Charity constitution**

The charity converted from an unincorporated charity during the year and is now classed as a CIO (Charitable Incorporated Organisation). The Charity is not a limited company as defined by the Companies Act 2006.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

CE023777 (England and Wales)

#### **Registered Charity number**

1191110

#### **Registered office**

High Street  
Eastrington  
East Yorkshire  
DN14 7PW

#### **Trustees**

Mrs J Tresize  
Mrs C J Scargill  
Mss R Kay  
D Hudson  
Mrs G Elgey  
A Spavin  
Mrs E Wilkie (appointed 10/4/23)  
Mr M Price (appointed 10/4/23) (resigned 8/2/24)  
Mrs S Fitzpatrick (appointed 8/4/24)  
Mr E Lilley (appointed 8/4/24)  
Miss K McLeod (appointed 8/4/24)  
I Sturgess (appointed 8/4/24)  
S J Mortimer (appointed 8/4/24)  
Dr J Medlock (appointed 8/4/24)  
Mrs S Lewindon (appointed 8/4/24)

#### **Independent Examiner**

Sowerby  
Chartered Accountants  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

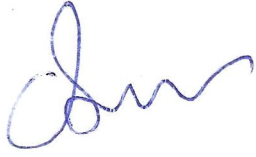
Approved by order of the board of trustees on 29 October 2024 and signed on its behalf by:

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**EASTINGTON VILLAGE HALL ASSOCIATION**

**REPORT OF THE TRUSTEES**  
**for the Year Ended 31 December 2023**

---

A handwritten signature in blue ink, appearing to be 'C J Scargill', written in a cursive style.

Mrs C J Scargill - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
EASTRINGTON VILLAGE HALL ASSOCIATION**

---

**Independent examiner's report to the trustees of Eastington Village Hall Association ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also 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 Company 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 your charity's accounts as 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 Company 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.



Elizabeth Blanchard FCA

Sowerby  
Chartered Accountants  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

29 October 2024

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# EASTRINGTON VILLAGE HALL ASSOCIATION

## STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 31 December 2023

|                                    |   | 2023<br>Unrestricted<br>funds<br>£ | 2022<br>Total<br>funds<br>£ |
|------------------------------------|---|------------------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |   |                                    |                             |
| Donations and legacies             |   | 15,179                             | 27,207                      |
| Other trading activities           | 2 | 37,864                             | 34,065                      |
| Investment income                  | 3 | 1,494                              | 330                         |
| <b>Total</b>                       |   | <u>54,537</u>                      | <u>61,602</u>               |
| <br>                               |   |                                    |                             |
| <b>EXPENDITURE ON</b>              |   |                                    |                             |
| Raising funds                      |   | 21,741                             | 27,429                      |
| <b>Charitable activities</b>       |   |                                    |                             |
| Hall hire                          |   | 8,741                              | 21,624                      |
| <b>Total</b>                       |   | <u>30,482</u>                      | <u>49,053</u>               |
| <br>                               |   |                                    |                             |
| <b>NET INCOME</b>                  |   | 24,055                             | 12,549                      |
| <br>                               |   |                                    |                             |
| <b>RECONCILIATION OF FUNDS</b>     |   |                                    |                             |
| Total funds brought forward        |   | 139,396                            | 126,847                     |
| <br>                               |   |                                    |                             |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |   | <u><u>163,451</u></u>              | <u><u>139,396</u></u>       |

# EASTRINGTON VILLAGE HALL ASSOCIATION

## BALANCE SHEET

31 December 2023

|  | Notes | 2023<br>Unrestricted<br>funds<br>£ | 2022<br>Total<br>funds<br>£ |
|--|-------|------------------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                              |       |                                    |                             |
| Tangible assets                                  | 7     | 59,117                             | 63,830                      |
| <b>CURRENT ASSETS</b>                            |       |                                    |                             |
| Debtors  | 8     | 4,246                              | 2,602                       |
| Cash at bank                                     |       | 100,088                            | 72,964                      |
|  |       | <u>104,334</u>                     | <u>75,566</u>               |
| <b>NET CURRENT ASSETS</b>                        |       | <u>104,334</u>                     | <u>75,566</u>               |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | <u>163,451</u>                     | <u>139,396</u>              |
| <b>NET ASSETS</b>                                |       | <u>163,451</u>                     | <u>139,396</u>              |
| <b>FUNDS</b>                                     | 9     |                                    |                             |
| Unrestricted funds                               |       | <u>163,451</u>                     | <u>139,396</u>              |
| <b>TOTAL FUNDS</b>                               |       | <u>163,451</u>                     | <u>139,396</u>              |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**EASTRINGTON VILLAGE HALL ASSOCIATION**

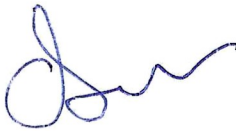
**BALANCE SHEET - continued**

**31 December 2023**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 29 October 2024 and were signed on its behalf by:

A handwritten signature in blue ink, appearing to read 'C J Scargill', written in a cursive style.

C J Scargill - Trustee

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 December 2023**

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**I. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

---

# EASTRINGTON VILLAGE HALL ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 December 2023

### 2. OTHER TRADING ACTIVITIES

|                    | 2023          | 2022          |
|--------------------|---------------|---------------|
|                    | £             | £             |
| Fundraising events | 195           | 1,235         |
| Hire of Hall       | 26,919        | 24,404        |
| Bar takings        | 6,660         | 2,431         |
| Lottery            | 4,081         | 5,986         |
| Other income       | 9             | 9             |
|                    | <u>37,864</u> | <u>34,065</u> |

### 3. INVESTMENT INCOME

|                          | 2023         | 2022       |
|--------------------------|--------------|------------|
|                          | £            | £          |
| Deposit account interest | 1,494        | 330        |
|                          | <u>1,494</u> | <u>330</u> |

### 4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

|                             | 2023         | 2022         |
|-----------------------------|--------------|--------------|
|                             | £            | £            |
| Depreciation - owned assets | 4,713        | 4,713        |
| Other operating leases      | 257          | 336          |
|                             | <u>4,970</u> | <u>5,049</u> |

### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**EASTINGTON VILLAGE HALL ASSOCIATION****NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the Year Ended 31 December 2023**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                    | Unrestricted<br>funds<br>£ |
|------------------------------------|----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                            |
| Donations and legacies             | 27,207                     |
| Other trading activities           | 34,065                     |
| Investment income                  | 330                        |
| <b>Total</b>                       | <u>61,602</u>              |
| <b>EXPENDITURE ON</b>              |                            |
| Raising funds                      | 27,429                     |
| <b>Charitable activities</b>       |                            |
| Hall hire                          | <u>21,624</u>              |
| <b>Total</b>                       | <u>49,053</u>              |
| <b>NET INCOME</b>                  | 12,549                     |
| <b>RECONCILIATION OF FUNDS</b>     |                            |
| Total funds brought forward        | 126,847                    |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u><u>139,396</u></u>      |

**7. TANGIBLE FIXED ASSETS**

|  | Long<br>leasehold<br>£ |
|--|------------------------|
| <b>COST</b>                            |                        |
| At 1 January 2023 and 31 December 2023 | <u>83,593</u>          |
| <b>DEPRECIATION</b>                    |                        |
| At 1 January 2023                      | 19,763                 |
| Charge for year                        | <u>4,713</u>           |
| At 31 December 2023                    | <u>24,476</u>          |
| <b>NET BOOK VALUE</b>                  |                        |
| At 31 December 2023                    | <u><u>59,117</u></u>   |
| At 31 December 2022                    | <u><u>63,830</u></u>   |

**EASTRINGTON VILLAGE HALL ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the Year Ended 31 December 2023

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                      | 2023         | 2022         |
|----------------------|--------------|--------------|
|                      | £            | £            |
| Outstanding invoices | 4,246        | 2,602        |
|                      | <u>4,246</u> | <u>2,602</u> |

**9. MOVEMENT IN FUNDS**

|                           | At 1/1/23      | Net movement in funds | At 31/12/23    |
|---------------------------|----------------|-----------------------|----------------|
|                           | £              | £                     | £              |
| <b>Unrestricted funds</b> |                |                       |                |
| General fund              | 129,300        | 21,764                | 151,064        |
| Lottery                   | 9,596          | 2,291                 | 11,887         |
| Grant                     | 500            | -                     | 500            |
|                           | <u>139,396</u> | <u>24,055</u>         | <u>163,451</u> |
| <b>TOTAL FUNDS</b>        | <u>139,396</u> | <u>24,055</u>         | <u>163,451</u> |

Net movement in funds, included in the above are as follows:

|                           | Incoming resources | Resources expended | Movement in funds |
|---------------------------|--------------------|--------------------|-------------------|
|                           | £                  | £                  | £                 |
| <b>Unrestricted funds</b> |                    |                    |                   |
| General fund              | 50,456             | (28,692)           | 21,764            |
| Lottery                   | 4,081              | (1,790)            | 2,291             |
|                           | <u>54,537</u>      | <u>(30,482)</u>    | <u>24,055</u>     |
| <b>TOTAL FUNDS</b>        | <u>54,537</u>      | <u>(30,482)</u>    | <u>24,055</u>     |

**Comparatives for movement in funds**

|                           | At 1/1/22      | Net movement in funds | At 31/12/22    |
|---------------------------|----------------|-----------------------|----------------|
|                           | £              | £                     | £              |
| <b>Unrestricted funds</b> |                |                       |                |
| General fund              | 120,672        | 8,628                 | 129,300        |
| Lottery                   | 5,675          | 3,921                 | 9,596          |
| Grant                     | 500            | -                     | 500            |
|                           | <u>126,847</u> | <u>12,549</u>         | <u>139,396</u> |
| <b>TOTAL FUNDS</b>        | <u>126,847</u> | <u>12,549</u>         | <u>139,396</u> |

**EASTRINGTON VILLAGE HALL ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the Year Ended 31 December 2023

**9. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 55,616                     | (46,988)                   | 8,628                     |
| Lottery                   | 5,986                      | (2,065)                    | 3,921                     |
|                           | <u>61,602</u>              | <u>(49,053)</u>            | <u>12,549</u>             |
| <b>TOTAL FUNDS</b>        | <u>61,602</u>              | <u>(49,053)</u>            | <u>12,549</u>             |

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At 1/1/22<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31/12/23<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 120,672        | 30,392                           | 151,064             |
| Lottery                   | 5,675          | 6,212                            | 11,887              |
| Grant                     | 500            | -                                | 500                 |
|                           | <u>126,847</u> | <u>36,604</u>                    | <u>163,451</u>      |
| <b>TOTAL FUNDS</b>        | <u>126,847</u> | <u>36,604</u>                    | <u>163,451</u>      |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 106,072                    | (75,680)                   | 30,392                    |
| Lottery                   | 10,067                     | (3,855)                    | 6,212                     |
|                           | <u>116,139</u>             | <u>(79,535)</u>            | <u>36,604</u>             |
| <b>TOTAL FUNDS</b>        | <u>116,139</u>             | <u>(79,535)</u>            | <u>36,604</u>             |

**EASTRINGTON VILLAGE HALL ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 December 2023**

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**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2023.

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**EASTINGTON VILLAGE HALL ASSOCIATION****DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
for the Year Ended 31 December 2023

---

|                                       | 2023          | 2022          |
|---------------------------------------|---------------|---------------|
|                                       | £             | £             |
| <b>INCOME AND ENDOWMENTS</b>          |               |               |
| <b>Donations and legacies</b>         |               |               |
| Donations                             | 15,179        | 27,207        |
| <b>Other trading activities</b>       |               |               |
| Fundraising events                    | 195           | 1,235         |
| Hire of Hall                          | 26,919        | 24,404        |
| Bar takings                           | 6,660         | 2,431         |
| Lottery                               | 4,081         | 5,986         |
| Other income                          | 9             | 9             |
|                                       | <hr/>         | <hr/>         |
|                                       | 37,864        | 34,065        |
| <b>Investment income</b>              |               |               |
| Deposit account interest              | 1,494         | 330           |
|                                       | <hr/>         | <hr/>         |
| <b>Total incoming resources</b>       | <b>54,537</b> | <b>61,602</b> |
| <b>EXPENDITURE</b>                    |               |               |
| <b>Raising donations and legacies</b> |               |               |
| Wages                                 | 10,074        | 9,053         |
| Other operating leases                | 257           | 336           |
| Rates and water                       | 1,531         | 1,782         |
| Insurance                             | 2,106         | 2,576         |
| Light and heat                        | 4,650         | 9,667         |
| Telephone                             | 224           | 264           |
| Sundries                              | 120           | 120           |
|                                       | <hr/>         | <hr/>         |
|                                       | 18,962        | 23,798        |
| <b>Other trading activities</b>       |               |               |
| Bar/event costs                       | 989           | 1,566         |
| Lottery prizes                        | 1,790         | 2,065         |
|                                       | <hr/>         | <hr/>         |
|                                       | 2,779         | 3,631         |
| <b>Charitable activities</b>          |               |               |
| Hall repairs                          | 4,028         | 16,904        |
| <b>Support costs</b>                  |               |               |

---

**EASTRINGTON VILLAGE HALL ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
for the Year Ended 31 December 2023

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|                          | 2023          | 2022          |
|--------------------------|---------------|---------------|
|                          | £             | £             |
| <b>Support costs</b>     |               |               |
| <b>Finance</b>           |               |               |
| Bank charges             | -             | 7             |
| <b>Other</b>             |               |               |
| Long leasehold           | 4,713         | 4,713         |
| Total resources expended | <u>30,482</u> | <u>49,053</u> |
| <b>Net income</b>        | <u>24,055</u> | <u>12,549</u> |

**EASTINGTON VILLAGE HALL ASSOCIATION**

England & Wales - Charity number 1191110

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# Accounts

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**REGISTERED COMPANY NUMBER: CE023777 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1191110**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022  
FOR  
EASTRINGTON VILLAGE HALL ASSOCIATION**

Sowerby  
Chartered Accountants  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

**EASTRINGTON VILLAGE HALL ASSOCIATION**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 December 2022**

---

|   | <b>Page</b> |
|---|-------------|
| <b>Report of the Trustees</b>                     | 1 to 2      |
| <b>Independent Examiner's Report</b>              | 3           |
| <b>Statement of Financial Activities</b>          | 4           |
| <b>Balance Sheet</b>                              | 5 to 6      |
| <b>Notes to the Financial Statements</b>          | 7 to 12     |
| <b>Detailed Statement of Financial Activities</b> | 13 to 14    |

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## **EASTRINGTON VILLAGE HALL ASSOCIATION**

### **REPORT OF THE TRUSTEES for the Year Ended 31 December 2022**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

To maintain the village hall for use by the local community

##### **Significant activities**

Our aim is to provide a space for all groups to use, that is safe and suitable for everyone's needs. We are self-sufficient for the day to day running of the hall but rely on additional fund raising and grants for additional capital projects.

##### **Public benefit**

The trustees confirm that they have read and understood the guidance of the Charity Commission on public benefit.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

We provide a focal point for the village and various celebrations such as the Easter and Christmas fairs, Kings coronation and the Eastington village show. We have keep fit, dance classes for all ages and abilities and have several sports clubs that use the hall as their base. In addition we have a pre-school, mums and tots group and a bowls club. the hall is hired out for weddings, birthdays, conferences, dinner dances and is used for the annual village Christmas pantomime.

#### **FINANCIAL REVIEW**

##### **Financial position**

The charity continues to increase its reserves in order to expand the facilities on offer and to maintain the existing building. Although the charity currently has no specific infrastructure projects in development there is always a need to plan financially for future events like unexpected major repairs and the further extension of the hall to service the increased number of houses and residents in the village.

##### **Principal funding sources**

The principle source of income for the charity is of rent charged for the use of the hall's facilities. This is supplemented by donations, various fund raising events such as bingo and grants obtained.

##### **Reserves policy**

The charity's policy is to have reserves sufficient to maintain the village hall. the trustees estimate this a six months regular expenditure in reserve.

#### **FUTURE PLANS**

Sadly, in the past year Eastington has seen the closure of some of its communal buildings. This highlights just how important it is to keep the village hall thriving. Thanks to the work of the members of the committee, Stewart, Max and all the volunteers who tirelessly give their time, enthusiasm and skills to help maintain the highest standards of the hall.

As for the future, we know that there are some areas of the hall that still need to be improved. The building would benefit considerably by having more toilets, a much larger storage area and an additional hall with its own kitchen; this gives us something to aim for.

In addition to the above in 2023 we plan to look at the environmental impact of the hall and how we can create energy saving efficiencies to reduce the utility bills, which are constantly increasing.

## **EASTRINGTON VILLAGE HALL ASSOCIATION**

### **REPORT OF THE TRUSTEES for the Year Ended 31 December 2022**

---

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, its constitution.

##### **Charity constitution**

The charity converted from an unincorporated charity during the year and is now classed as a CIO (Charitable Incorporated Organisation). The Charity is not a limited company as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

CE023777 (England and Wales)

##### **Registered Charity number**

1191110

##### **Registered office**

High Street  
Eastrington  
East Yorkshire  
DN14 7PW

##### **Trustees**

Mrs J Tresize  
Mrs C J Scargill  
Mss R Kay  
D Hudson  
Mrs G Elgey  
A Spavin  
Mrs E Wilkie (appointed 10/4/23)  
Mr M Price (appointed 10/4/23)

##### **Company Secretary**

##### **Independent Examiner**

Sowerby  
Chartered Accountants  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

Approved by order of the board of trustees on 24 October 2023 and signed on its behalf by:

Mrs J Tresize - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
EASTRINGTON VILLAGE HALL ASSOCIATION**

---

**Independent examiner's report to the trustees of Eastington Village Hall Association ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also 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 Company 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 your charity's accounts as 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 Company 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.



Adrian Allen FCA

Sowerby  
Chartered Accountants  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

24 October 2023

EASTRINGTON VILLAGE HALL ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES**  
for the Year Ended 31 December 2022

|                                    | Notes | Year Ended<br>31/12/22<br>Unrestricted<br>funds<br>£ | Period<br>2/9/20<br>to<br>31/12/21<br>Total<br>funds<br>£ |
|------------------------------------|-------|--|---|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |  |   |
| Donations and legacies             |       | 27,207   | 11,828  |
| <b>Charitable activities</b>       |       |  |   |
| Hall hire                          |       | -  | 33,863  |
| Other trading activities           | 2     | 34,065   | 20,006  |
| Investment income                  | 3     | 330  | 38  |
| <b>Total</b>                       |       | <u>61,602</u>  | <u>65,735</u>   |
| <b>EXPENDITURE ON</b>              |       |  |   |
| Raising funds                      |       | 27,429   | 19,877  |
| <b>Charitable activities</b>       |       |  |   |
| Hall hire                          |       | 21,624   | 28,716  |
| <b>Total</b>                       |       | <u>49,053</u>  | <u>48,593</u>   |
| <b>NET INCOME</b>                  |       | 12,549   | 17,142  |
| <b>RECONCILIATION OF FUNDS</b>     |       |  |   |
| Total funds brought forward        |       | 126,847  | 109,705   |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u><u>139,396</u></u>                                | <u><u>126,847</u></u>                                     |

The notes form part of these financial statements

**EASTRINGTON VILLAGE HALL ASSOCIATION**

**BALANCE SHEET**

**31 December 2022**

|  | Notes | 2022<br>Unrestricted<br>funds<br>£ | 2021<br>Total<br>funds<br>£ |
|--|-------|------------------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                              |       |                                    |                             |
| Tangible assets                                  | 7     | 63,830                             | 68,543                      |
| <b>CURRENT ASSETS</b>                            |       |                                    |                             |
| Debtors  | 8     | 2,602                              | 783                         |
| Cash at bank                                     |       | 72,964                             | 57,521                      |
|  |       | <u>75,566</u>                      | <u>58,304</u>               |
| <b>NET CURRENT ASSETS</b>                        |       | <u>75,566</u>                      | <u>58,304</u>               |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | <u>139,396</u>                     | <u>126,847</u>              |
| <b>NET ASSETS</b>                                |       | <u>139,396</u>                     | <u>126,847</u>              |
| <b>FUNDS</b>                                     | 9     |                                    |                             |
| Unrestricted funds                               |       | <u>139,396</u>                     | <u>126,847</u>              |
| <b>TOTAL FUNDS</b>                               |       | <u>139,396</u>                     | <u>126,847</u>              |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**EASTINGTON VILLAGE HALL ASSOCIATION**

**BALANCE SHEET - continued**  
**31 December 2022**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 24 October 2023 and were signed on its behalf by:



J Tresize - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**

for the Year Ended 31 December 2022

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**I. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**EASTRINGTON VILLAGE HALL ASSOCIATION****NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2022****2. OTHER TRADING ACTIVITIES**

|                    | Year Ended<br>31/12/22 | Period<br>2/9/20<br>to<br>31/12/21 |
|--------------------|------------------------|------------------------------------|
|                    | £                      | £                                  |
| Fundraising events | 1,235                  | 235                                |
| Hire of Hall       | 24,404                 | 16,084                             |
| Bar takings        | 2,431                  | 1,590                              |
| Lottery            | 5,986                  | 2,088                              |
| Other income       | 9                      | 9                                  |
|                    | <u>34,065</u>          | <u>20,006</u>                      |

**3. INVESTMENT INCOME**

|                          | Year Ended<br>31/12/22 | Period<br>2/9/20<br>to<br>31/12/21 |
|--------------------------|------------------------|------------------------------------|
|                          | £                      | £                                  |
| Deposit account interest | 330                    | 38                                 |
|                          | <u>330</u>             | <u>38</u>                          |

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

|                             | Year Ended<br>31/12/22 | Period<br>2/9/20<br>to<br>31/12/21 |
|-----------------------------|------------------------|------------------------------------|
|                             | £                      | £                                  |
| Depreciation - owned assets | 4,713                  | 4,713                              |
| Other operating leases      | 336                    | 220                                |
|                             | <u>5,049</u>           | <u>4,933</u>                       |

**EASTRINGTON VILLAGE HALL ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 December 2022**

---

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the period ended 31 December 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the period ended 31 December 2021.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                    | Unrestricted<br>funds<br>£ |
|------------------------------------|----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                            |
| Donations and legacies             | 11,828                     |
| <b>Charitable activities</b>       |                            |
| Hall hire                          | 33,863                     |
| Other trading activities           | 20,006                     |
| Investment income                  | 38                         |
| <b>Total</b>                       | <u>65,735</u>              |
| <b>EXPENDITURE ON</b>              |                            |
| Raising funds                      | 19,877                     |
| <b>Charitable activities</b>       |                            |
| Hall hire                          | <u>28,716</u>              |
| <b>Total</b>                       | <u>48,593</u>              |
| <b>NET INCOME</b>                  | 17,142                     |
| <b>RECONCILIATION OF FUNDS</b>     |                            |
| Total funds brought forward        | 109,705                    |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u><u>126,847</u></u>      |

**EASTRINGTON VILLAGE HALL ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2022**

**7. TANGIBLE FIXED ASSETS**

|  | Long<br>leasehold<br>£ |
|--|------------------------|
| <b>COST</b>                            |                        |
| At 1 January 2022 and 31 December 2022 | 83,593                 |
| <b>DEPRECIATION</b>                    |                        |
| At 1 January 2022                      | 15,050                 |
| Charge for year                        | 4,713                  |
| At 31 December 2022                    | 19,763                 |
| <b>NET BOOK VALUE</b>                  |                        |
| At 31 December 2022                    | 63,830                 |
| At 31 December 2021                    | 68,543                 |

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                      | 2022<br>£ | 2021<br>£ |
|----------------------|-----------|-----------|
| Outstanding invoices | 2,602     | 783       |

**9. MOVEMENT IN FUNDS**

|                           | At 1/1/22<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31/12/22<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 120,672        | 8,628                            | 129,300             |
| Lottery                   | 5,675          | 3,921                            | 9,596               |
| Grant                     | 500            | -                                | 500                 |
|                           | <u>126,847</u> | <u>12,549</u>                    | <u>139,396</u>      |
| <b>TOTAL FUNDS</b>        | <u>126,847</u> | <u>12,549</u>                    | <u>139,396</u>      |

EASTINGTON VILLAGE HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2022

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 55,616                     | (46,988)                   | 8,628                     |
| Lottery                   | 5,986                      | (2,065)                    | 3,921                     |
|                           | <u>61,602</u>              | <u>(49,053)</u>            | <u>12,549</u>             |
| <b>TOTAL FUNDS</b>        | <u><u>61,602</u></u>       | <u><u>(49,053)</u></u>     | <u><u>12,549</u></u>      |

Comparatives for movement in funds

|                           | At 2/9/20<br>£        | Net<br>movement<br>in funds<br>£ | At<br>31/12/21<br>£   |
|---------------------------|-----------------------|----------------------------------|-----------------------|
| <b>Unrestricted funds</b> |                       |                                  |                       |
| General fund              | 103,568               | 17,104                           | 120,672               |
| Lottery                   | 5,637                 | 38                               | 5,675                 |
| Grant                     | 500                   | -                                | 500                   |
|                           | <u>109,705</u>        | <u>17,142</u>                    | <u>126,847</u>        |
| <b>TOTAL FUNDS</b>        | <u><u>109,705</u></u> | <u><u>17,142</u></u>             | <u><u>126,847</u></u> |

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 63,647                     | (46,543)                   | 17,104                    |
| Lottery                   | 2,088                      | (2,050)                    | 38                        |
|                           | <u>65,735</u>              | <u>(48,593)</u>            | <u>17,142</u>             |
| <b>TOTAL FUNDS</b>        | <u><u>65,735</u></u>       | <u><u>(48,593)</u></u>     | <u><u>17,142</u></u>      |

**EASTRINGTON VILLAGE HALL ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 December 2022**

---

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2022.

**EASTRINGTON VILLAGE HALL ASSOCIATION****DETAILED STATEMENT OF FINANCIAL ACTIVITIES**

for the Year Ended 31 December 2022

---

|                                       | Year Ended<br>31/12/22<br>£ | Period<br>2/9/20<br>to<br>31/12/21<br>£ |
|---------------------------------------|-----------------------------|---|
| <b>INCOME AND ENDOWMENTS</b>          |                             |   |
| <b>Donations and legacies</b>         |                             |   |
| Donations                             | 27,207                      | 11,828                                  |
| <b>Other trading activities</b>       |                             |   |
| Fundraising events                    | 1,235                       | 235                                     |
| Hire of Hall                          | 24,404                      | 16,084                                  |
| Bar takings                           | 2,431                       | 1,590                                   |
| Lottery                               | 5,986                       | 2,088                                   |
| Other income                          | 9                           | 9                                       |
|                                       | <hr/>                       | <hr/>                                   |
|                                       | 34,065                      | 20,006                                  |
| <b>Investment income</b>              |                             |   |
| Deposit account interest              | 330                         | 38                                      |
| <b>Charitable activities</b>          |                             |   |
| Grants                                | -                           | 33,863                                  |
|                                       | <hr/>                       | <hr/>                                   |
| <b>Total incoming resources</b>       | 61,602                      | 65,735                                  |
| <b>EXPENDITURE</b>                    |                             |   |
| <b>Raising donations and legacies</b> |                             |   |
| Wages                                 | 9,053                       | 6,085                                   |
| Other operating leases                | 336                         | 220                                     |
| Rates and water                       | 1,782                       | 1,244                                   |
| Insurance                             | 2,576                       | 5,241                                   |
| Light and heat                        | 9,667                       | 2,683                                   |
| Telephone                             | 264                         | 259                                     |
| Sundries                              | 120                         | 1,114                                   |
|                                       | <hr/>                       | <hr/>                                   |
|                                       | 23,798                      | 16,846                                  |
| <b>Other trading activities</b>       |                             |   |
| Bar/event costs                       | 1,566                       | 981                                     |
| Lottery prizes                        | 2,065                       | 2,050                                   |
|                                       | <hr/>                       | <hr/>                                   |
|                                       | 3,631                       | 3,031                                   |

This page does not form part of the statutory financial statements

**EASTRINGTON VILLAGE HALL ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**

for the Year Ended 31 December 2022

---

|                                 | Year Ended<br>31/12/22<br>£ | Period<br>2/9/20<br>to<br>31/12/21<br>£ |
|---------------------------------|-----------------------------|---|
| <b>Other trading activities</b> |                             |   |
| <b>Charitable activities</b>    |                             |   |
| Hall repairs                    | 16,904                      | 24,003                                  |
| <b>Support costs</b>            |                             |   |
| <b>Finance</b>                  |                             |   |
| Bank charges                    | 7                           | -                                       |
| <b>Other</b>                    |                             |   |
| Long leasehold                  | 4,713                       | 4,713                                   |
| Total resources expended        | 49,053                      | 48,593                                  |
| <b>Net income</b>               | 12,549                      | 17,142                                  |

This page does not form part of the statutory financial statements

**EASTINGTON VILLAGE HALL ASSOCIATION**

England & Wales - Charity number 1191110

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# Accounts

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**REGISTERED CHARITY NUMBER: 1191110**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021  
FOR  
EASTRINGTON VILLAGE HALL ASSOCIATION**

**EASTINGTON VILLAGE HALL ASSOCIATION**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2021**

---

|   | <b>Page</b> |
|---|-------------|
| <b>Report of the Trustees</b>                     | 1 to 2      |
| <b>Independent Examiner's Report</b>              | 3           |
| <b>Statement of Financial Activities</b>          | 4           |
| <b>Balance Sheet</b>                              | 5           |
| <b>Notes to the Financial Statements</b>          | 6 to 11     |
| <b>Detailed Statement of Financial Activities</b> | 12 to 13    |

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# EASTRINGTON VILLAGE HALL ASSOCIATION

## REPORT OF THE TRUSTEES for the Year Ended 31 December 2021

---

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of 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 2019).

2021 saw the hall start to recover post Covid. there were still periods where the hall could only be utilised by the Treehouse pre-school, but after restrictions were relaxed in May 2021, gradually users started to return to the hall.

Thanks to the prudent reserves policy the charity maintained and various grants from the FCC we were able to have new glass automated door entry system installed. this expenditure has dramatically improved the aesthetics of the hall entrance as well as reduced the need for people to touch door handles.

The trustees are continuing to increase the reserves, with the aim of building a further extension to the hall in the next five years. this extension will allow the pre-school to expand to fulfil the needs of the growing village.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

To maintain the village hall for use by the local community

#### **Significant activities**

Our aim is to provide a space for all groups to use, that is safe and suitable for everyone's needs. We are self-sufficient for the day to day running of the hall but rely on additional fund raising and grants for additional capital projects.

#### **Public benefit**

The trustees confirm that they have read and understood the guidance of the Charity Commission on public benefit.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

We provide a focal point for the village and various celebrations such as the Royal Wedding, Diamond Jubilee and the Eastington village show. We have keep fit, dance classes for all ages and abilities and have several sports clubs that use the hall as their base. In addition we have a pre-school, mums and tots group and a bowls club. The hall is hired out for weddings, birthdays, conferences and is used for the annual village Christmas Pantomime.

### **FINANCIAL REVIEW**

#### **Financial position**

The charity continues to increase its reserves in order to expand the facilities on offer and to maintain the existing building.

#### **Principal funding sources**

The principle source of income for the charity is of rent charged for the use of the hall's facilities. This is supplemented by donations, various fund raising events such as bingo and grants obtained.

#### **Reserves policy**

The charity's policy is to have reserves sufficient to maintain the village hall. The trustees estimate this as six months regular expenditure in reserve.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, the associations constitution.

**EASTRINGTON VILLAGE HALL ASSOCIATION**

**REPORT OF THE TRUSTEES  
for the Year Ended 31 December 2021**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Charity constitution**

During the year the charity converted into a Charitable Incorporated Organisation (CIO). Under this conversion all the charity's assets are transferred over to a new record under a new charity registration. Therefore the comparatives in these accounts were filed under the old charity registration of 702112, and are only shown within these accounts for information purposes only.

**Recruitment and appointment of new trustees**

Users of the hall and community groups are asked to provide a committee member to represent them. In addition the trustees look out for willing volunteers with the time and relevant skills to benefit the hall.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
1191110

**Principal address**

High Street  
Eastrington  
East Yorkshire  
DN14 7PW

**Trustees**

Mrs R Kay  
Mrs J Tresize  
Mrs G Elgey  
Mrs C J Scargill  
A Spavin  
D Hudson

**Independent Examiner**

Adrian Allen FCA  
261 Beverley Road  
Anlaby  
East Yorkshire  
HU10 7AQ

Approved by order of the board of trustees on 27 October 2022 and signed on its behalf by:



Mrs J Tresize - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
EASTRINGTON VILLAGE HALL ASSOCIATION**

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**Independent examiner's report to the trustees of Eastington Village Hall Association**

I report to the charity trustees on my examination of the accounts of Eastington Village Hall Association (the organisation) for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity trustees of the organisation 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 organisation's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Organisation as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Adrian Allen FCA  
261 Beverley Road  
Anlaby  
East Yorkshire  
HU10 7AQ

27 October 2022

**EASTRINGTON VILLAGE HALL ASSOCIATION****STATEMENT OF FINANCIAL ACTIVITIES**  
for the Year Ended 31 December 2021

|   | Notes | 2021<br>Unrestricted<br>funds<br>£ | 2020<br>Total<br>funds<br>£ |
|---|-------|------------------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>                                 |       |                                    |                             |
| Donations and legacies  |       | 11,828                             | 9,138                       |
| <b>Charitable activities</b>                                      |       |                                    |                             |
| Hall Rental   |       | 33,863                             | 16,606                      |
| Other trading activities  | 2     |                                    |                             |
| Investment income   | 3     | 20,006                             | 13,333                      |
|   |       | <u>38</u>                          | <u>22</u>                   |
| <b>Total</b>  |       | <u>65,735</u>                      | <u>39,099</u>               |
| <b>EXPENDITURE ON</b>   |       |                                    |                             |
| Raising funds   |       | 19,877                             | 20,012                      |
| <b>Charitable activities</b>                                      |       |                                    |                             |
| Hall Rental   |       | <u>28,716</u>                      | <u>11,914</u>               |
| <b>Total</b>  |       | <u>48,593</u>                      | <u>31,926</u>               |
| <b>NET INCOME</b>   |       | 17,142                             | 7,173                       |
| <b>RECONCILIATION OF FUNDS</b>                                    |       |                                    |                             |
| Total funds brought forward                                       |       | 109,705                            | 102,532                     |
| <b>TOTAL FUNDS CARRIED FORWARD</b>                                |       | <u>126,847</u>                     | <u>109,705</u>              |
| <b>CONTINUING OPERATIONS</b>                                      |       |                                    |                             |
| All income and expenditure has arisen from continuing activities. |       |                                    |                             |

The notes form part of these financial statements

**EASTINGTON VILLAGE HALL ASSOCIATION****BALANCE SHEET**  
**31 December 2021**

|  | Notes | 2021<br>Unrestricted<br>funds<br>£ | 2020<br>Total<br>funds<br>£ |
|--|-------|------------------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                              |       |                                    |                             |
| Tangible assets                                  | 7     | 68,543                             | 73,256                      |
| <b>CURRENT ASSETS</b>                            |       |                                    |                             |
| Debtors  | 8     | 783                                | 2,159                       |
| Cash at bank                                     |       | <u>57,521</u>                      | <u>34,290</u>               |
|  |       | 58,304                             | 36,449                      |
| <b>NET CURRENT ASSETS</b>                        |       | <u>58,304</u>                      | <u>36,449</u>               |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | 126,847                            | 109,705                     |
| <b>NET ASSETS</b>                                |       | <u>126,847</u>                     | <u>109,705</u>              |
| <b>FUNDS</b>                                     |       |                                    |                             |
| Unrestricted funds                               | 9     | <u>126,847</u>                     | <u>109,705</u>              |
| <b>TOTAL FUNDS</b>                               |       | <u>126,847</u>                     | <u>109,705</u>              |

The financial statements were approved by the Board of Trustees and authorised for issue on 27 October 2022 and were signed on its behalf by:



J Tresize - Trustee

The notes form part of these financial statements

**I. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold - 2% to 10% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**EASTRINGTON VILLAGE HALL ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the Year Ended 31 December 2021

**2. OTHER TRADING ACTIVITIES**

|                    | 2021          | 2020          |
|--------------------|---------------|---------------|
| Fundraising events | £             | £             |
| Hire of Hall       | 235           | 994           |
| Bar takings        | 16,084        | 6,992         |
| Lottery            | 1,590         | 1,234         |
| Other income       | 2,088         | 4,104         |
|                    | <u>9</u>      | <u>9</u>      |
|                    | <u>20,006</u> | <u>13,333</u> |

**3. INVESTMENT INCOME**

|                          | 2021      | 2020      |
|--------------------------|-----------|-----------|
| Deposit account interest | £         | £         |
|                          | <u>38</u> | <u>22</u> |

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

|                 | 2021     | 2020     |
|-----------------|----------|----------|
| Hall management | 1        | 1        |
| Hall admin      | <u>1</u> | <u>1</u> |
|                 | <u>2</u> | <u>2</u> |

No employees received emoluments in excess of £60,000.

**EASTRINGTON VILLAGE HALL ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the Year Ended 31 December 2021

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                    | Unrestricted<br>funds<br>£ |
|------------------------------------|----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                            |
| Donations and legacies             | 9,138                      |
| <b>Charitable activities</b>       |                            |
| Hall Rental                        | 16,606                     |
| Other trading activities           |                            |
| Investment income                  | 13,333                     |
|                                    | <u>22</u>                  |
| <b>Total</b>                       | <u>39,099</u>              |
| <b>EXPENDITURE ON</b>              |                            |
| Raising funds                      | 20,012                     |
| <b>Charitable activities</b>       |                            |
| Hall Rental                        | 11,914                     |
|                                    | <u>11,914</u>              |
| <b>Total</b>                       | <u>31,926</u>              |
| <b>NET INCOME</b>                  | 7,173                      |
| <b>RECONCILIATION OF FUNDS</b>     |                            |
| Total funds brought forward        | 102,532                    |
|                                    | <u>102,532</u>             |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>109,705</u>             |

**EASTRINGTON VILLAGE HALL ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the Year Ended 31 December 2021

**7. TANGIBLE FIXED ASSETS**

|  | Long<br>leasehold<br>£ |
|--|------------------------|
| <b>COST</b>                            |                        |
| At 1 January 2021 and 31 December 2021 | <u>83,593</u>          |
| <b>DEPRECIATION</b>                    |                        |
| At 1 January 2021                      | 10,337                 |
| Charge for year                        | <u>4,713</u>           |
| At 31 December 2021                    | <u>15,050</u>          |
| <b>NET BOOK VALUE</b>                  |                        |
| At 31 December 2021                    | <u>68,543</u>          |
| At 31 December 2020                    | <u>73,256</u>          |

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                      | 2021<br>£  | 2020<br>£    |
|----------------------|------------|--------------|
| Outstanding Invoices | 783        | 650          |
| Other debtors        | <u>-</u>   | <u>1,509</u> |
|                      | <u>783</u> | <u>2,159</u> |

**9. MOVEMENT IN FUNDS**

|                           | At 1/1/21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31/12/21<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 103,568        | 17,104                           | 120,672             |
| Lottery Fund              | 5,637          | 38                               | 5,675               |
| Grant                     | <u>500</u>     | <u>-</u>                         | <u>500</u>          |
|                           | <u>109,705</u> | <u>17,142</u>                    | <u>126,847</u>      |
| <b>TOTAL FUNDS</b>        | <u>109,705</u> | <u>17,142</u>                    | <u>126,847</u>      |

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 63,647                     | (46,543)                   | 17,104                    |
| Lottery Fund              | <u>2,088</u>               | <u>(2,050)</u>             | <u>38</u>                 |
|                           | <u>65,735</u>              | <u>(48,593)</u>            | <u>17,142</u>             |
| <b>TOTAL FUNDS</b>        | <u>65,735</u>              | <u>(48,593)</u>            | <u>17,142</u>             |

Comparatives for movement in funds

|                           | At 1/1/20<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31/12/20<br>£ |
|---------------------------|----------------|----------------------------------|------------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                                    |                     |
| General fund              | 95,204         | 4,964                            | 3,400                              | 103,568             |
| Lottery Fund              | 6,828          | 2,209                            | (3,400)                            | 5,637               |
| Grant                     | <u>500</u>     | <u>-</u>                         | <u>-</u>                           | <u>500</u>          |
|                           | <u>102,532</u> | <u>7,173</u>                     | <u>-</u>                           | <u>109,705</u>      |
| <b>TOTAL FUNDS</b>        | <u>102,532</u> | <u>7,173</u>                     | <u>-</u>                           | <u>109,705</u>      |

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 34,995                     | (30,031)                   | 4,964                     |
| Lottery Fund              | <u>4,104</u>               | <u>(1,895)</u>             | <u>2,209</u>              |
|                           | <u>39,099</u>              | <u>(31,926)</u>            | <u>7,173</u>              |
| <b>TOTAL FUNDS</b>        | <u>39,099</u>              | <u>(31,926)</u>            | <u>7,173</u>              |

**EASTRINGTON VILLAGE HALL ASSOCIATION****NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the Year Ended 31 December 2021**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At 1/1/20<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31/12/21<br>£ |
|---------------------------|----------------|----------------------------------|------------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                                    |                     |
| General fund              | 95,204         | 22,068                           | 3,400                              | 120,672             |
| Lottery Fund              | 6,828          | 2,247                            | (3,400)                            | 5,675               |
| Grant                     | <u>500</u>     | <u>-</u>                         | <u>-</u>                           | <u>500</u>          |
|                           | <u>102,532</u> | <u>24,315</u>                    | <u>-</u>                           | <u>126,847</u>      |
| <b>TOTAL FUNDS</b>        | <u>102,532</u> | <u>24,315</u>                    | <u>-</u>                           | <u>126,847</u>      |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 98,642                     | (76,574)                   | 22,068                    |
| Lottery Fund              | <u>6,192</u>               | <u>(3,945)</u>             | <u>2,247</u>              |
|                           | <u>104,834</u>             | <u>(80,519)</u>            | <u>24,315</u>             |
| <b>TOTAL FUNDS</b>        | <u>104,834</u>             | <u>(80,519)</u>            | <u>24,315</u>             |

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2021.

**EASTRINGTON VILLAGE HALL ASSOCIATION****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 December 2021**

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|                                       | 2021          | 2020          |
|---------------------------------------|---------------|---------------|
|                                       | £             | £             |
| <b>INCOME AND ENDOWMENTS</b>          |               |               |
| <b>Donations and legacies</b>         |               |               |
| Donations                             | 11,828        | 9,138         |
| <b>Other trading activities</b>       |               |               |
| Fundraising events                    | 235           | 994           |
| Hire of Hall                          | 16,084        | 6,992         |
| Bar takings                           | 1,590         | 1,234         |
| Lottery                               | 2,088         | 4,104         |
| Other income                          | <u>9</u>      | <u>9</u>      |
|                                       | 20,006        | 13,333        |
| <b>Investment income</b>              |               |               |
| Deposit account interest              | 38            | 22            |
| <b>Charitable activities</b>          |               |               |
| Grants                                | <u>33,863</u> | <u>16,606</u> |
| <b>Total incoming resources</b>       | 65,735        | 39,099        |
| <b>EXPENDITURE</b>                    |               |               |
| <b>Raising donations and legacies</b> |               |               |
| Wages                                 | 6,085         | 5,334         |
| Ground rent                           | 220           | 220           |
| Rates and water                       | 1,244         | 1,343         |
| Insurance                             | 5,241         | 3,039         |
| Light and heat                        | 2,683         | 2,166         |
| Telephone                             | 259           | 272           |
| Sundries                              | <u>1,114</u>  | <u>5,328</u>  |
|                                       | 16,846        | 17,702        |
| <b>Other trading activities</b>       |               |               |
| Bar/event costs                       | 981           | 415           |
| Lottery prizes                        | <u>2,050</u>  | <u>1,895</u>  |
|                                       | 3,031         | 2,310         |
| <b>Charitable activities</b>          |               |               |
| Hall repairs                          | 24,003        | 7,201         |

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This page does not form part of the statutory financial statements

**EASTRINGTON VILLAGE HALL ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
for the Year Ended 31 December 2021

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|                             | 2021          | 2020          |
|-----------------------------|---------------|---------------|
|                             | £             | £             |
| <b>Support costs</b>        |               |               |
| <b>Other</b>                |               |               |
| Depreciation long leasehold | <u>4,713</u>  | <u>4,713</u>  |
| Total resources expended    | <u>48,593</u> | <u>31,926</u> |
| <b>Net income</b>           | <u>17,142</u> | <u>7,173</u>  |

This page does not form part of the statutory financial statements