

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

EASTINGTON VILLAGE HALL ASSOCIATION

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for the Year Ended 31 December 2022

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EASTRINGTON VILLAGE HALL ASSOCIATION

REPORT OF THE TRUSTEES

for the Year Ended 31 December 2022

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

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

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

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

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

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.

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

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

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

EASTINGTON VILLAGE HALL ASSOCIATION

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

7. TANGIBLE FIXED ASSETS

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

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Outstanding invoices	2,602	783

9. MOVEMENT IN FUNDS

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

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 resources £	Resources expended £	Movement in funds £
Unrestricted funds			
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>
TOTAL FUNDS	<u>61,602</u>	<u>(49,053)</u>	<u>12,549</u>

Comparatives for movement in funds

	At 2/9/20 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
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>
TOTAL FUNDS	<u>109,705</u>	<u>17,142</u>	<u>126,847</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
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>
TOTAL FUNDS	<u>65,735</u>	<u>(48,593)</u>	<u>17,142</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 31/12/22 £	Period 2/9/20 to 31/12/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	27,207	11,828
Other trading activities		
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>
Investment income		
Deposit account interest	330	38
Charitable activities		
Grants	-	33,863
	<u>61,602</u>	<u>65,735</u>
Total incoming resources	61,602	65,735
EXPENDITURE		
Raising donations and legacies		
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
	<u>23,798</u>	<u>16,846</u>
Other trading activities		
Bar/event costs	1,566	981
Lottery prizes	2,065	2,050
	<u>3,631</u>	<u>3,031</u>

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

This page does not form part of the statutory financial statements