

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

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EASTRINGTON VILLAGE HALL ASSOCIATION

REPORT OF THE TRUSTEES for the Year Ended 31 December 2023

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 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 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.

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
Miss 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)

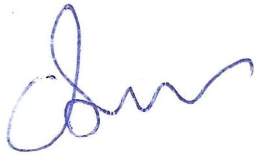
Independent Examiner

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:

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

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

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

EASTINGTON VILLAGE HALL ASSOCIATION**BALANCE SHEET****31 December 2023**

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

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.

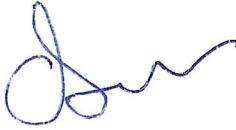
EASTINGTON VILLAGE HALL ASSOCIATION

BALANCE SHEET - continued

31 December 2023

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 be 'C J Scargill', written in a cursive style.

C J Scargill - Trustee

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

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	<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	<u>257</u>	<u>336</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 funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	27,207
Other trading activities	34,065
Investment income	330
Total	<u>61,602</u>
EXPENDITURE ON	
Raising funds	27,429
Charitable activities	
Hall hire	21,624
Total	<u>49,053</u>
NET INCOME	12,549
RECONCILIATION OF FUNDS	
Total funds brought forward	126,847
TOTAL FUNDS CARRIED FORWARD	<u><u>139,396</u></u>

7. TANGIBLE FIXED ASSETS

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

EASTINGTON 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 £
Unrestricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
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>
TOTAL FUNDS	<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 2023**9. MOVEMENT IN FUNDS - continued**

Comparative 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>

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

	At 1/1/22 £	Net movement in funds £	At 31/12/23 £
Unrestricted funds			
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>
TOTAL FUNDS	<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 resources £	Resources expended £	Movement in funds £
Unrestricted funds			
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>
TOTAL FUNDS	<u>116,139</u>	<u>(79,535)</u>	<u>36,604</u>

EASTINGTON VILLAGE HALL ASSOCIATION

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

10. RELATED PARTY DISCLOSURES

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

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

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	15,179	27,207
Other trading activities		
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>
Investment income		
Deposit account interest	1,494	330
Total incoming resources	<u>54,537</u>	<u>61,602</u>
EXPENDITURE		
Raising donations and legacies		
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
	<u>18,962</u>	<u>23,798</u>
Other trading activities		
Bar/event costs	989	1,566
Lottery prizes	1,790	2,065
	<u>2,779</u>	<u>3,631</u>
Charitable activities		
Hall repairs	4,028	16,904
Support costs		

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

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