

Report of the Trustees and

Financial Statements

for the Year Ended 31 March 2023

for

Ashford Carbonell Village Hall and
Recreation Ground (CIO)

Thorne Widgery Accountancy Ltd
Chartered Accountants
Statutory Auditors
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

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for the Year Ended 31 March 2023**

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**Ashford Carbonell Village Hall and
Recreation Gound (CIO)**

**Report of the Trustees
for the Year Ended 31 March 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 March 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

The objects of the CIO are the provision and maintenance of a village hall and recreation ground for the use of the inhabitants of Ashford Carbonell. The use of these facilities includes meetings, lectures and classes, as well as other forms of leisure and recreation with the aim of improving the quality of life of such beneficiaries.

Significant activities

Activities for the year have been educational, social and of general interest for the community and neighbouring communities. The adjacent Sports Field provides a Bowling green, tennis court and children's' adventure playground for use by inhabitants and the Neighbouring communities.

Land and Property were transferred to the CIO during the year at no cost. This has been reflected as a donation during the year ended 31st March 2023.

STRATEGIC REPORT

Financial position

The CIO's result for the year reported net income of 601,704 (2022: £43,908). Total funds stood at £645,612 (2022: £43,908), all of which is unrestricted.

Free reserves at the year end, being total funds less fixed assets and restricted funds was £54,812 (2022: £43,908). This equates to 17.8 months (2022: 153.5 months) of the CIO's annual expenditure.

Reserves policy

Recommended good practice from the Charity Commission is to have free reserves covering anticipated expenditure for the following six months, which is an aim that the Charity continues to work towards.

Going concern

There are no immediate concerns for the Charity. The Village Hall and Recreation Ground is continuing to be a very popular venue with all ages and abilities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The CIO is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation, limited by guarantee, as defined in the Companies Act 2006.

Organisational structure

The Management Committee meet monthly to report on management, financial, fabric and grounds, events, hiring of Hall and works undertaken and to discuss and agree forthcoming and future matters, Objectives and Activities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE023201 (England and Wales)

Registered Charity number

1192139

Registered office

Ashford Carbonell Village Hall
Ludlow
Shropshire
SY8 4DB

Ashford Carbonell Village Hall and
Recreation Gound (CIO)

Report of the Trustees
for the Year Ended 31 March 2023

Trustees

P D Griffiths
K A Rose
P Parry (resigned 31.3.22)
J Brundrett
N W Kilby
M C Whitworth (resigned 1.9.22)
M E Round
M De Lattre
W M Griffiths
I J Yellowley
J C Jones (resigned 31.3.22)
Mike Thompson (resigned)
TB Barratt (appointed 5.12.22)
L J Anderson (appointed 23.5.22)
J W Roach (appointed 23.5.22)
B G Jackson (appointed 23.5.22)
J W Webb (appointed 23.5.22)

Company Secretary

M De Lattre

Auditors

Thorne Widgery Accountancy Ltd
Chartered Accountants
Statutory Auditors
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Ashford Carbonell Village Hall and Recreation Gound (CIO) for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Ashford Carbonell Village Hall and
Recreation Gound (CIO)

Report of the Trustees
for the Year Ended 31 March 2023

AUDITORS

The auditors, Thorne Widgey Accountancy Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on13/12/2023..... and signed on the board's behalf by:

..........

M De Lattre - Secretary

Report of the Independent Auditors to the Trustees of
Ashford Carbonell Village Hall and
Recreation Gound (CIO)

Opinion

We have audited the financial statements of Ashford Carbonell Village Hall and Recreation Gound (CIO) (the 'charitable company') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Report of the Independent Auditors to the Trustees of
Ashford Carbonell Village Hall and
Recreation Gound (CIO)

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Report of the Independent Auditors to the Trustees of
Ashford Carbonell Village Hall and
Recreation Gound (CIO)

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Fraud and breaches of laws and regulations - ability to detect.

Identifying and responding to risks of material misstatement due to fraud.

To identify risks of material misstatement due to fraud ("fraud risks") we assessed events or conditions that could indicate an incentive or pressure to commit fraud or provide an opportunity to commit fraud. Our risk assessment procedures included:

- o Enquiring of trustees, the finance committee and inspection of policy documentation as to the Charity's high-level policies and procedures to prevent and detect fraud as well as whether they have knowledge of any actual, suspected or alleged fraud.
- o Reading Trustees' meetings and finance committee minutes.
- o Considering performance targets for management

We communicated identified fraud risks throughout the audit team and remained alert to any indications of fraud throughout the audit.

As required by auditing standards, and taking into account our overall knowledge of the control environment, we perform procedures to address the risk of management override of controls, in particular the risk that management may be in a position to make inappropriate accounting entries. On this audit we do not believe there is a fraud risk related to revenue recognition because the revenue is non-judgemental and straightforward, with limited opportunity for manipulation.

We did not identify any additional fraud risks. We performed procedures including identifying journal entries to test based on risk criteria and comparing the identified entries to supporting documentation. These included those posted by finance management/ those posted and approved by the same user/ those posted to unusual accounts.

Identifying and responding to risks of material misstatement due to non-compliance with laws and regulations

We identified areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements from our general commercial and sector experience, and through discussion with management (as required by auditing standards) and discussed with management the policies and procedures regarding compliance with laws and regulations.

We communicated identified laws and regulations throughout our team and remained alert to any indications of non-compliance throughout the audit.

The potential effect of these laws and regulations on the financial statements varies considerably.

Firstly, the Charity is subject to laws and regulations that directly affect the financial statements including financial reporting legislation, taxation legislation and the Charities Act legislation and we assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items.

Secondly, the Charity is subject to many other laws and regulations where the consequences of noncompliance could have a material effect on amounts or disclosures in the financial statements, for instance through the imposition of fines or litigation or the loss of the Charity's license to operate. We identified the following areas as those most likely to have such an effect: health and safety, anti-bribery, employment law, data protection, anti-money laundering and specific areas of other legislation recognising the nature of the Charity's activities.

Ashford Carbonell Village Hall and
Recreation Gound (CIO)

Statement of Financial Activities
for the Year Ended 31 March 2023

		Year Ended 31.3.23 Unrestricted fund £	Period 3.11.20 to 31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	595,411	48,428
Charitable activities	4		
Charitable activities		43,015	29,467
Investment income	3	66	3
Total		638,492	77,898
EXPENDITURE ON			
Raising funds	5	10,967	9,466
Charitable activities	6		
Charitable activities		25,821	24,524
Total		36,788	33,990
NET INCOME		601,704	43,908
RECONCILIATION OF FUNDS			
Total funds brought forward		43,908	-
TOTAL FUNDS CARRIED FORWARD		645,612	43,908

The notes form part of these financial statements

Report of the Independent Auditors to the Trustees of
Ashford Carbonell Village Hall and
Recreation Ground (CIO)

Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of management, inspection of regulatory and legal correspondence, if any. Therefore, if a breach of operational regulations is not disclosed to us or evident from relevant correspondence, an audit will not detect that breach.

Context of the ability of the audit to detect fraud or breaches of law or regulation

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it.

In addition, as with any audit, there remained a higher risk of non-detection of fraud, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. Our audit procedures are designed to detect material misstatement. We are not responsible for preventing non-compliance or fraud and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Thorne Widgery Accountancy Ltd

Thorne Widgery Accountancy Ltd
Chartered Accountants
Statutory Auditors
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

Date:13/12/23.....

**Ashford Carbonell Village Hall and
Recreation Gound (CIO)**

**Balance Sheet
31 March 2023**

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Tangible assets	9	590,800	-
CURRENT ASSETS			
Stocks	10	648	250
Cash at bank and in hand		54,164	43,658
		<u>54,812</u>	<u>43,908</u>
NET CURRENT ASSETS		<u>54,812</u>	<u>43,908</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>645,612</u>	<u>43,908</u>
NET ASSETS		<u>645,612</u>	<u>43,908</u>
FUNDS	11		
Unrestricted funds		<u>645,612</u>	<u>43,908</u>
TOTAL FUNDS		<u>645,612</u>	<u>43,908</u>

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

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

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.

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

The 31 March 2023 financial statements were approved by the Board of Trustees and authorised for issue on13.12.2023..... and were signed on its behalf by:

Kathryn Rose

K A Rose - Trustee

R.D. Cyffer

The notes form part of these financial statements

Ashford Carbonell Village Hall and
Recreation Gound (CIO)

Balance Sheet - continued
31 March 2023

P D Griffiths - Trustee

Ashford Carbonell Village Hall and
Recreation Gound (CIO)

Cash Flow Statement
for the Year Ended 31 March 2023

		Year Ended 31.3.23 £	Period 3.11.20 to 31.3.22 £
	Notes		
Cash flows from operating activities			
Cash generated from operations	1	601,240	43,655
Net cash provided by operating activities		<u>601,240</u>	<u>43,655</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(590,800)	-
Interest received		66	3
Net cash (used in)/provided by investing activities		<u>(590,734)</u>	<u>3</u>
Change in cash and cash equivalents in the reporting period		<u>10,506</u>	<u>43,658</u>
Cash and cash equivalents at the beginning of the reporting period		<u>43,658</u>	<u>-</u>
Cash and cash equivalents at the end of the reporting period		<u><u>54,164</u></u>	<u><u>43,658</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 March 2023

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Year Ended 31.3.23 £	Period 3.11.20 to 31.3.22 £
Net income for the reporting period (as per the Statement of Financial Activities)	601,704	43,908
Adjustments for:		
Interest received	(66)	(3)
Increase in stocks	(398)	(250)
Net cash provided by operations	<u>601,240</u>	<u>43,655</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22 £	Cash flow £	At 31.3.23 £
Net cash			
Cash at bank and in hand	<u>43,658</u>	<u>10,506</u>	<u>54,164</u>
	<u>43,658</u>	<u>10,506</u>	<u>54,164</u>
Total	<u><u>43,658</u></u>	<u><u>10,506</u></u>	<u><u>54,164</u></u>

1. 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.

Going concern

The Trustees have considered the effect of the current economic climate on the financial future of the Trust and believe they are a going concern.

The Trustees have reviewed their future commitments and reserves policy and feel confident with the financial position for the foreseeable future.

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

Tangible fixed assets are stated at cost less depreciation. A provision is made for depreciation in order to write off the value of fixed assets over their expected useful lives. The following rates have been used:

Freehold Land	Nil
Freehold Property	Straight line over 50 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES - continued

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. DONATIONS AND LEGACIES

	Year Ended 31.3.23	Period 3.11.20 to 31.3.22
	£	£
Donations	593,211	34,811
Grants	2,200	13,617
	<u>595,411</u>	<u>48,428</u>

3. INVESTMENT INCOME

	Year Ended 31.3.23	Period 3.11.20 to 31.3.22
	£	£
Deposit account interest	<u>66</u>	<u>3</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	Year Ended 31.3.23	Period 3.11.20 to 31.3.22
		£	£
Bar hire and income	Charitable activities	24,775	14,674
Events and Fundraising	Charitable activities	10,185	9,000
Hall & Field Hire and Classes	Charitable activities	5,253	2,561
Bowling Club Subscriptions	Charitable activities	450	425
Miscellaneous Income	Charitable activities	<u>2,352</u>	<u>2,807</u>
		<u>43,015</u>	<u>29,467</u>

5. RAISING FUNDS

Raising donations and legacies

	Year Ended 31.3.23 £	Period 3.11.20 to 31.3.22 £
Grant Project Costs	-	316

Other trading activities

	Year Ended 31.3.23 £	Period 3.11.20 to 31.3.22 £
Purchases	10,967	9,150
Aggregate amounts	10,967	9,466

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Charitable activities	25,821

7. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	48,428
Charitable activities	
Charitable activities	29,467
Investment income	3
Total	77,898
 EXPENDITURE ON	
Raising funds	9,466

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Charitable activities	
Charitable activities	24,524
Total	33,990
NET INCOME	43,908
TOTAL FUNDS CARRIED FORWARD	43,908

9. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
Additions	590,800
NET BOOK VALUE	
At 31 March 2023	590,800
At 31 March 2022	-

Land and Property was gifted in the year and included at the insurance value provided by Norris and Fisher Insurance Brokers Ltd

10. STOCKS

	31.3.23 £	31.3.22 £
Stocks	648	250

11. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	43,908	601,704	645,612
TOTAL FUNDS	43,908	601,704	645,612

11. 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	638,492	(36,788)	601,704
TOTAL FUNDS	638,492	(36,788)	601,704

Comparatives for movement in funds

	Net movement in funds £	At 31.3.22 £
Unrestricted funds		
General fund	43,908	43,908
TOTAL FUNDS	43,908	43,908

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,898	(33,990)	43,908
TOTAL FUNDS	77,898	(33,990)	43,908

12. RELATED PARTY DISCLOSURES

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

Ashford Carbonell Village Hall and
Recreation Gound (CIO)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	Year Ended 31.3.23 £	Period 3.11.20 to 31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	593,211	34,811
Grants	2,200	13,617
	595,411	48,428
Investment income		
Deposit account interest	66	3
Charitable activities		
Bar hire and income	24,775	14,674
Events and Fundraising	10,185	9,000
Hall & Field Hire and Classes	5,253	2,561
Bowling Club Subscriptions	450	425
Miscellaneous Income	2,352	2,807
	43,015	29,467
Total incoming resources	638,492	77,898
EXPENDITURE		
Raising donations and legacies		
Grant Project Costs	-	316
Other trading activities		
Bar purchases and consumables	10,967	9,150
Charitable activities		
Rates and water	189	81
Legal Fees	2,870	-
Light and heat	1,594	2,084
Event Costs & Expenses	2,854	1,205
Postage and stationery	21	57
Repairs and renewals	15,996	20,402
Sundries	2,297	695
	25,821	24,524
Total resources expended	36,788	33,990
Net income	601,704	43,908