



Trustees' Annual Report for the period

From 1st April 2022 To 31st March 2023

Charity name: East Woodlands Village Hall Management Committee

Charity registration number: 1193691

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity operates the village hall for the benefit of the community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The hall is available for hire and community events arranged
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The hall has around 12 volunteers who help with events

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	New charity established 4th March 2022 During the reporting period the charity secured the freehold of the village and attached cottage. We have maintained the hall and hirings continue to improve post lockdown.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Remains in operation
Performance of fundraising activities against objectives set	Para 1.41	We have actively sort and obtained grants and donations and a programme of fund raising activities has restated since lockdown and support is slowly increasing
Investment performance against objectives	Para 1.41	Rental income from the attached cottage achieved its target. Reserve investment kept under active review.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Assets transferred from previous charity are healthy. Purchase costs resulted in a one off deficit in the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold 2 years of running expenses and donations for purchase of the buildings and capitol investment
Amount of reserves held	Para 1.22	£37,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Rising costs, energy and mortgage, volunteers to run the charity
Other		

East Woodlands Village Hall Management Committee

Registered number:

CEO 25178 Charity Number 1193691

Tru Trustees

The trustees present their report

Principal activities

The company's principal activity during the year continued to be ...

The administration of the East Woodlands Village Hall

Trustees

The following persons served as trustees during the year

Mr N Coleman, Mr , M Kaye, Mrs V Kenney, Mrs C Carpenter

This report has been prepared in accordance with generally accepted accounting practice applicable to small entities

This report was approved by the board on 13 June 2023 and signed on its behalf.



Mr N Coleman
Trustee

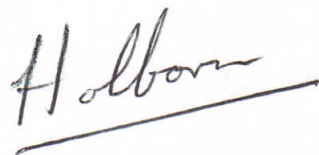
East Woodlands Village Hall Management Committee

Company registration CEO 25178 Charity Number 1193691

Report to the trustees on the preparation of the unaudited statutory accounts of the East Woodlands Management Committee for the year ended 31st March 2023

In order to assist you to fulfil your duties as trustees we have prepared for your approval the accounts of the East Woodlands Management Committee comprised of Balance Sheet and an Income and expenditure report

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

A handwritten signature in dark ink, appearing to read 'Holborn', with a horizontal line drawn underneath it.

Holborn Asset Management Ltd
Chartered Certified Accountants

21 Woodhayes Road
Frome
Somerset
BA11 2DG

13 June 2023

East Woodlands Village Hall Management Committee
Income and Expenditure
for the year ended 31 March 2023

	2023 £	2022 £
Turnover	38,937	9,010
Cost of sales	(850)	(577)
Gross profit	<u>38,087</u>	<u>8,433</u>
Administrative expenses	(30,460)	(9,566)
Other operating income	1,628	-
Operating profit/(loss)	<u>9,255</u>	<u>(1,133)</u>
Interest receivable	36	-
Interest payable	(8,541)	-
Income (expenditure) for financial year	<u>750</u>	<u>(1,133)</u>
Tax on profit/(loss)	-	-
After Tax Income (expenditure) for financial year	<u>750</u>	<u>(1,133)</u>

East Woodlands Village Hall Management Committee
Registered number:
Balance Sheet
as at 31 March 2023

CEO 25178 Charity Number 1193691

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	241,000	-
Current assets			
Debtors	4	350	-
Cash at bank and in hand		36,726	20,242
		37,076	20,242
Creditors: amounts falling due within one year	5	(2,484)	(21,375)
Net current assets/(liabilities)		34,592	(1,133)
Total assets less current liabilities		275,592	(1,133)
Creditors: amounts falling due after more than one year	6	(153,000)	-
Net assets/(liabilities)		122,592	(1,133)
Capital and reserves			
Accumulated Charity Fund		122,592	(1,133)
Shareholders' funds		122,592	(1,133)



Mr N Coleman
Trustee
Approved by the board on 13 June 2023

East Woodlands Village Hall Management Committee
Statement of Changes in Equity
for the year ended 31 March 2023

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 April 2021	-	-	-	-	-
Loss for the financial year				(1,133)	(1,133)
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,133)</u>	<u>(1,133)</u>
At 1 April 2022	-	-	-	121,842	121,842
Surplus for the financial year				750	750
Distributions				-	-
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>122,592</u>	<u>122,592</u>

East Woodlands Village Hall Management Committee
Notes to the Accounts
for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

2 Employees	2023 Number	2022 Number
Average number of persons employed by the company	0	0
3 Tangible fixed assets		Land and buildings £
Cost		
Additions		241,000
At 31 March 2023		241,000
Depreciation		
At 31 March 2023		-
Net book value		
At 31 March 2023		241,000

East Woodlands Village Hall Management Committee
Notes to the Accounts
for the year ended 31 March 2023

4 Debtors	2023	2022
	£	£
Other debtors	350	-
5 Creditors: amounts falling due within one year	2023	2022
	£	£
Other creditors	2,484	21,375
6 Creditors: amounts falling due after one year	2023	2022
	£	£
Bank loans	138,000	-
Other creditors	15,000	-
	153,000	-

7 Other information

East Woodlands Village Hall Management Committee is a private company limited by shares and incorporated in England. Its registered office is:
 School House
 East Woodlands
 Frome
 BA11 5LQ

East Woodlands Village Hall Management Committee

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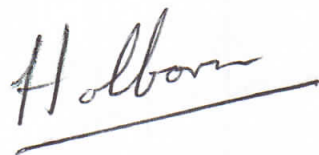
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