

Santon Bridge Village Hall CIO 1194150

Finance report to the Trustees year end 19 April 2023

The financial year from 20th April 2022 to 19th April 2023 is the first operational year for Santon Bridge Village Hall (CIO 1194150). Although the charity was registered by the Charity Commission on 20th April 2021 an application had to be made to the Charity Commission to provide a scheme to change the objects of Santon Bridge Institute (SBI) to match those of Santon Bridge Village Hall to enable the transfer of assets from SBI. The scheme was not received until the end of the financial reporting period ending 19 April 2022 and was not enacted until the Financial Year 2022 - 2023. A brief Finance Report was produced for the 2021-22 AGM, recording setting up of a CAF Bank Cash account and a CAF Bank Gold account with a combined balance of deposits of £1,984.05 at the year end.

Receipts

Of the total receipts income of £40,511 in the financial year 2022-23, by far the largest proportion was the transfer of £33,733 from the bank accounts of the Santon Bridge Institute. The remaining £6,778 represents operating income from fund raising events £3,159, 100 club £1,501, hires £1,925 and interest on bank accounts £184. There were a few transitional receipts into the SBI totalling £801, these have been reported in the SBI accounts to 21/04/23 and also relate to operational activities of the hall.

The most appropriate year on year comparison for operational purposes is to the receipts of SBI in 2021-22 which (excluding grants of £10,667) were £6,257. Comparing combined SBI and CIO receipts for 2022-23 with those SBI operational receipts 100 club and fees for hire of the hall were broadly similar, receipts from fundraising events increased by £806 and bank interest increased by £182.

Payments

Total payments were £4886 for Santon Bridge Village Hall for the financial year to 19th April 2023. As with the receipts there were some transitional items recorded through the SBI bank accounts, which totalled an additional £252 giving combined annual payments of £5138. In comparison the payments recorded by the SBI for the previous year end to 21/04/22 were £5,720. However payments in 2021-22 included the final expenditure of £1,830 relating to the Garfield Weston Project which masked current year increases in heating and lighting costs of £216 and an increase in repairs and maintenance costs of £447. The maintenance cost increase was mainly due to the 2022-23 accounts including a full year of paying for cleaning. Events costs also increased primarily due to registration for PPL PRS licences.

The format of the accounts is in line with the Charity Commission template "Receipts and payments accounts CC16a". This format includes a statement of assets and liabilities at the end of 2022 - 23.

At the financial year end 19/4/23 Santon Bridge Village Hall (CIO) held £37,609 in cash and bank accounts. The land and buildings cost value of £68,734 was transferred unchanged from the SBI. There were no fixed asset or fixtures purchases in the financial year.

Madeleine Warren

Trustee and Treasurer

5 December 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Santon Bridge Village Hall

1194150

Receipts and payments accounts

CC16a

For the period
from

4/20/2022

To

4/19/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
100 club and donations	1,501	-	-	1,501	-
Grants		-	-	-	-
Fundraising events	3,159	-	-	3,159	-
Hire of hall and equipment	1,925	-	-	1,925	-
Interest deposit account	184	-	-	184	-
Wayleave	9	-	-	9	-
Santon Bridge Institute transfers	33,733	-	-	33,733	2,000
		-	-	-	-
Sub total (Gross income for AR)	40,511	-	-	40,511	2,000
A2 Asset and investment sales, (see table).					
sundry sales	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,511	-	-	40,511	2,000
A3 Payments					
100 club prizes and costs	670	-	-	670	
Event expenses / licences	479	-	-	479	
Repairs and maintenance	1,032	-	-	1,032	
Heating and lighting	1,452	-	-	1,452	
Water	139	-	-	139	
Insurance	903	-	-	903	
Business rates	78	-	-	78	
Land Registry	45	-	-	45	
Bank charges	88	-	-	88	16
Sub total	4,886	-	-	4,886	16
A4 Asset and investment purchases, (see table)					
Garfield Weston Project improvements	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	4,886	-	-	4,886	16
Net of receipts/(payments)	35,625	-	-	35,625	1,984
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	1,984	-	-	1,984	
Cash funds this year end	37,609	-	-	37,609	1,984

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			-	-
			-	-
	CAF Community	8,708		
	CAF Gold	28,702		
	Cash float and debtors	199	-	-
	Total cash funds	37,609	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Village Hall Land and Building Purchase		36916	-
	Buildings improvements post purchase		24,764	-
	Car park extension and safety		3,048	-
	Furniture Fixtures and Fittings		4,006	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Notes to accounts 2022 - 2023

The accounts have been prepared in accordance with a template on the Charity Commission website.

The assets of the Santon Bridge Institute including cash and the majority of funds held in bank accounts plus land, buildings and fixtures and fittings were transferred to Santon Bridge Village Hall CIO in this financial year.

Assets retained for the Charities own use

The value of the land and buildings is the valuation agreed for the purchase plus the cost of acquiring a small piece of land adjacent to the hall from the Ladore estates and the legal cost associated with this

The buildings improvements post purchase, car park extension and safety and fixtures and fittings are elements of the Garfield Weston project. The overall project cost is £52,000 spread over three years, of which £42,000 was funded by Garfield Weston Foundation.

The overall cost has been apportioned in the accounts between improvements, listed under assets and investments and replacement / repairs listed in the payments section but identified as project costs..

The buildings improvement section includes £5,000 of work by the builders to fit suspended ceilings, £12,420 for double glazed windows plus £121 for a new rooflight, £5,701 for upgrading the heating by the addition of radiators and £1,522 for plumbing and electrics to fit the new cloakroom.

The fixtures and fittings include the cost of new chairs and tables, upgraded light fittings and the cloakroom heater.



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Santon Bridge Village Hall

On accounts for the year
ended

19 April 2023

Charity no
(if any)

1194150

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 19/04/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

R. L. Davis

Date:

16/11/2023

Name:

Robert Davis

Relevant professional
qualification(s) or body
(if any):

FMAAT

Address:

9 Dale View

Cockermouth

Cumbria CA13 9EN