



Trustees' Annual Report for the period

Period start date
 From Day 01 Month October Year 2021 To Day 30 Month September Year 2022

Section A Reference and administration details

Charity name Grimsargh Village Hall

Other names charity is known by

Registered charity number (if any) 1195074

Charity's principal address Grimsargh Village Hall

198 Preston Road, Grimsargh

Preston

Postcode

PR2 5JS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	A Cowell	Vice Chair		
2	S Middlebrough			
3	R Foster	Treasurer		
4	E Murray			
5	E Heginbotham			
6	E Parker			
7	S Johns	Secretary		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution

How the charity is constituted

Charitable Incorporated Organisation

Trustee selection methods

Election by the membership at the Annual General Meeting.
Trustees have the authority to appoint or co-opt additional trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All trustees are made aware of the charity's governing document and any legal requirements incumbent on those accepting the position of trustee.

The trustees of the charity meet at least four times per year in full committee to review the activities of the preceding period and set plans for the ensuing period. The Annual General Meeting is held each October. The restrictions imposed due to the Covid-19 pandemic resulted in some meetings being held over Zoom.

Member of the Lancashire Association of Village and Community Halls.

All decisions are taken in committee. Sub-committees may be formed to manage specific issues prior to their discussion or approval by the full committee of trustees. Currently the Organisation has a Management Procedures Sub-Committee, which meets between 8 and 10 times per year. Again Covid-19 has impacted on some of these meetings.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- a) To provide facilities in the interests of social welfare for the advancement of education, recreation and leisure-time occupation for the inhabitants of the village of Grimsargh and its surroundings, without distinction on the basis of sex, or of political, religious or other opinions.
- b) To continue the work of the current Charity (GVCA Regd No. 504698) which established Grimsargh Village Hall and to maintain and manage it in co-operation with any local statutory authority as may be necessary to promote the above objectives.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Village Hall remains at the heart of the community, providing a venue for numerous groups, including a Toddler group, the Women's Institute and Parish Council and Gardening and Badminton clubs, all of which have used and supported the hall for many years.

The hall is also the venue for a number of fitness and dancing groups and also organisations for young people including Guides, Brownies and Rainbows. There are also groups giving training in such diverse subjects as pilates, yoga and puppy obedience. There are also groups offering various recreational and artistic activities and educational support services.

The hall is used at weekends for a variety of activities including children's and adults' parties, meetings, shows, fairs, Farmers' Markets and other events, including theatrical and musical rehearsals.

The charity continues to uphold its founding principle of providing a facility, particularly for the benefit of all members of the local community, without imposing a financial burden on the community.

Trustees of the charity are fully aware that their actions in managing the charity are entirely for the public benefit and in doing so are governed by any relevant guidance issued by the Charity Commission.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The management of the hall relies entirely on the efforts of unpaid volunteers, all of whom put in many hours of work to ensure that the hall is maintained in a good condition for all of its hirers and to promote the hall as an attractive venue for the community to use.

The hall is aware that it is operating in a competitive market and tries to strike a careful balance between having an affordable charging structure and ensuring that sufficient income is generated to allow the GVCA to continue its policy of improving the facilities.

To supplement the income generated from hire charges the committee also organises a number of fundraising events including monthly Farmers' Markets. These were also affected by the Covid restrictions.

Summary of the main achievements of the charity during the year

The main achievement of the charity during this year was to survive, whilst maintaining the hall's pivotal position in the local community.

Thanks to the fundraising efforts of the volunteers and careful control of expenditure, the hall was again able to hold its charges to the same level as the previous year.

The solar panels have now been in operation for a further year and continue to make a significant contribution towards energy saving.

The Charity is beginning the gradual process of taking over the activities of its predecessor charity the Grimsargh Village Community Association. The two charities will continue to operate in tandem for some time.

Section E

Financial review

Brief statement of the charity's policy on reserves

The principal policy of the charity is to have sufficient reserves to survive for up to one year should there be no income generated. Reserves currently stand at approximately £30000. Of that amount £15000 is considered as a Building Fund, to ensure that any substantial repairs can be carried out without delay. The level of reserves means further improvement projects can be considered, hopefully attracting grant funding.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Excluding grants approximately 65-70% of the charity's income comes from hire charges for the hall and the remaining 30-35% from fundraising and other activities. The percentage from fundraising reflects the efforts made throughout the year by the charity's trustees and volunteers.

Expenditure is directed at providing suitable conditions including heating, light, power and cleaning services for the users of the hall and maintaining the fabric of the building in good condition. As already mentioned the charity trustees are committed to improving the facilities of the hall in order to ensure that it remains a popular and therefore, viable, amenity. The committee are continuously considering future improvement projects.

Section F

Other optional information

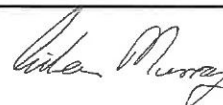
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Richard John Fanshawe Foster

Eileen Maria Murray

Position (eg Secretary, Chair, etc)

Treasurer

Trustee

Date

6th July 2023

REGISTERED COMPANY NUMBER: CE025591 (England and Wales)
REGISTERED CHARITY NUMBER: 1195074

Report of the Trustees and
Unaudited Financial Statements for the Period 6 July 2021 to 30 September 2022
for
Grimsargh Village Hall

CCW Limited
Chartered Accountants
295/297 Church Street
Blackpool
Lancashire
FY1 3PJ

Grimsargh Village Hall

Contents of the Financial Statements
for the Period 6 July 2021 to 30 September 2022

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Grimsargh Village Hall

Report of the Trustees **for the Period 6 July 2021 to 30 September 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 period 6 July 2021 to 30 September 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).

INCORPORATION

The charitable company was incorporated on 6 July 2021 and commenced trading on 1 October 2021.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of Grimsargh and the neighbourhood ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The main achievement of the charity during this year was to survive, whilst maintaining the hall's pivotal position in the local community.

Thanks to the fundraising efforts of the volunteers and careful control of expenditure the hall was again able to hold its charges as the previous year.

The solar panels have now been in operation for a further year and continue to make a significant contribution towards energy saving.

The charity is beginning the gradual process of taking over the activities of its predecessor charity - The Grimsargh Village Community Association.

FINANCIAL REVIEW

Reserves policy

The principal policy of the charity is to have sufficient reserves to survive for up to one year should there be no income generated.

Reserves currently stand at £28,851.

Of that amount £15,000 is considered a building fund to ensure that any substantial repairs can be carried out without delay.

The level of reserves means further improvement projects can be considered hopefully attracting funding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE025591 (England and Wales)

Registered Charity number

1195074

Grimsargh Village Hall

Report of the Trustees
for the Period 6 July 2021 to 30 September 2022

Registered office

198 Preston Road
Grimsargh Village Hall
Preston
Lancashire
PR2 5JS

Trustees

Mr S Johns (appointed 6.7.21)
Mr A P Cowell (appointed 6.7.21)
Mrs S L Middlebrough (appointed 6.7.21)
Mr R Foster (appointed 6.7.21)
Miss E Parker (appointed 6.7.21)
Mrs E M Murray (appointed 6.7.21)
Mrs E Heginbotham (appointed 6.7.21)


Company Secretary

Mr S Johns

Independent Examiner

Paul Ronson FCA
CCW Limited
Chartered Accountants
295/297 Church Street
Blackpool
Lancashire
FY1 3PJ

Approved by order of the board of trustees on 24th July '23 and signed on its behalf by:



Mr R Foster - Trustee

**Independent Examiner's Report to the Trustees of
Grimsargh Village Hall**

Independent examiner's report to the trustees of Grimsargh Village Hall ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 6 July 2021 to 30 September 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.



Paul Ronson FCA
The Institute of Chartered Accountants in England and Wales

CCW Limited
Chartered Accountants
295/297 Church Street
Blackpool
Lancashire
FY1 3PJ

Date: 24-7-23

Grimsargh Village Hall

Statement of Financial Activities
for the Period 6 July 2021 to 30 September 2022

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		2,667
Other trading activities	2	4,435
Other income		<u>20,355</u>
Total		<u>27,457</u>
 EXPENDITURE ON		
Raising funds		435
 Other		<u>7,181</u>
Total		<u>7,616</u>
 NET INCOME		19,841
Funds received from Grimsargh Village Community Association		<u>9,010</u>
Net movement in funds		<u>28,851</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>28,851</u></u>

Grimsargh Village Hall

Balance Sheet
30 September 2022

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		29,391
CREDITORS		
Amounts falling due within one year	4	(540)
NET CURRENT ASSETS		<u>28,851</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,851</u>
NET ASSETS		<u>28,851</u>
FUNDS	5	
Unrestricted funds		<u>28,851</u>
TOTAL FUNDS		<u>28,851</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 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.

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 24th July 23 and were signed on its behalf by:


Trustee - E. MURRAY


Trustee - R. FOSTER

The notes form part of these financial statements

Grimsargh Village Hall

Notes to the Financial Statements
for the Period 6 July 2021 to 30 September 2022

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.

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.

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.

2. OTHER TRADING ACTIVITIES

	£
Farmers market stalls	3,130
Farmers market cafe	872
Bar takings	433
	<u>4,435</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 September 2022.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30 September 2022.

Grimsargh Village Hall

Notes to the Financial Statements - continued
for the Period 6 July 2021 to 30 September 2022

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Accrued expenses	<u>540</u>

5. MOVEMENT IN FUNDS

	Net movement in funds £	At 30.9.22 £
Unrestricted funds		
General fund	28,851	28,851
	<u>28,851</u>	<u>28,851</u>
TOTAL FUNDS	<u>28,851</u>	<u>28,851</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Funds received from GVCA £	Movement in funds £
Unrestricted funds				
General fund	27,457	(7,616)	9,010	28,851
	<u>27,457</u>	<u>(7,616)</u>	<u>9,010</u>	<u>28,851</u>
TOTAL FUNDS	<u>27,457</u>	<u>(7,616)</u>	<u>9,010</u>	<u>28,851</u>

6. RELATED PARTY DISCLOSURES

The charity has taken over the charitable activities that were previously carried out by Grimsargh Village Community Association (registered charity number 504698).

The previous charity has transferred funds of £9,010 over to Grimsargh Village Hall.

There are further funds to be transferred in the year to 30th September 2023.

Grimsargh Village Hall

Detailed Statement of Financial Activities
for the Period 6 July 2021 to 30 September 2022

£

INCOME AND ENDOWMENTS

Donations and legacies

Grants 2,667

Other trading activities

Farmers market stalls 3,130

Farmers market cafe 872

Bar takings 433

4,435

Other income

Hire of village hall 20,355

Total incoming resources 27,457

EXPENDITURE

Other trading activities

Bar costs 233

Farmers market costs 202

435

Other

Repairs, maintenance & equipment 5,972

Telephone 11

Postage, printing & stationery 61

Professional fees 597

6,641

Support costs

Governance costs

Accountancy and legal fees 540

Total resources expended 7,616

Net income 19,841