



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	October	2022		30	September	2023

## 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  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods  
(eg. appointed by, elected by)

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.

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.

## 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 maintain and manage Grimsargh Village Hall 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 GVH 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.

**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 has completed the process of taking over the activities of its predecessor charity the Grimsargh Village Community Association. Grimsargh Village Community association ceased to exist as a separate entity during this period. Any assets of the former charity have been transferred to Grimsargh Village Hall.

As part of a planned refurbishment programme, using the charity's funds and grant income, work has been carried out to the exterior of the hall. This includes work to remove structures left by a former Pre-school group, including a playhouse and a climbing frame and redeveloping a tarmacked area into a grassed and leisure seating area. Work has also started on completely re-rendering the hall exterior which will enhance both the weatherproofing and appearance of the hall.

## 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 £90000, of which £25000 is earmarked for completion of the re-rendering project. Of the remainder amount £15000 is considered as a Building Fund, to ensure that any substantial repairs can be carried out without delay.

### 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 70% of the charity's income comes from hire charges for the hall and the remaining 30% 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 with an emphasis on energy saving ideas.

## 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

3<sup>rd</sup> July 2024

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

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 September 2023**  
**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 Year Ended 30 September 2023**

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**Grimsargh Village Hall**  
**Report of the Trustees**  
**for the Year Ended 30 September 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 30 September 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 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 has completed the process of taking over the activities of its predecessor charity - The Grimsargh Village Community Association.

Grimsargh Village Community Association ceased to exist as a separate entity during this period and all assets of the former charity have been transferred to Grimsargh Village Hall.

As part of a planned refurbishment programme, using the charity's funds and grant income, work has been carried out to the exterior of the hall. This includes work to remove structures left by a former Pre-school group, including a playhouse and a climbing frame and redeveloping a tarmacked area into a grassed and leisure seating area. Work has also started on completely re-rendering the hall exterior which will enhance both the weatherproofing and appearance of the hall.

## **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 £91,238 (2022 £28,851).

Of that amount £25,000 has been earmarked for the completion of the re-rendering project and £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.



**Grimsargh Village Hall**

**Report of the Trustees**  
**for the Year Ended 30 September 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
CE025591 (England and Wales)

**Registered Charity number**  
1195074

**Registered office**  
198 Preston Road  
Grimsargh Village Hall  
Preston  
Lancashire  
PR2 5JS

**Trustees**  
Mr S Johns  
Mr A P Cowell  
Mrs S L Middlebrough  
Mr R Foster  
Miss E Parker  
Mrs E M Murray  
Mrs E Heginbotham

**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 21st July 2024 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 year ended 30 September 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.



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: 22/7/24

**Grimsargh Village Hall**  
**Statement of Financial Activities**  
**for the Year Ended 30 September 2023**

		Year Ended 30.9.23 Unrestricted fund £	Period 6.7.21 to 30.9.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		38,109	2,667
Other trading activities	2	45,530	24,790
Investment income	3	339	-
Other income		<u>2,685</u>	<u>-</u>
<b>Total</b>		<u>86,663</u>	<u>27,457</u>
 <b>EXPENDITURE ON</b>			
Raising funds	4	9,602	1,104
Other		<u>77,566</u>	<u>6,512</u>
<b>Total</b>		<u>87,168</u>	<u>7,616</u>
 <b>NET INCOME/(EXPENDITURE)</b>		(505)	19,841
Funds received from Grimsargh Village Community Association		<u>62,892</u>	<u>9,010</u>
<b>Net movement in funds</b>		62,387	28,851
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		28,851	-
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u>91,238</u>	<u>28,851</u>

The notes form part of these financial statements

**Grimsargh Village Hall**

**Balance Sheet**  
**30 September 2023**

	Notes	30.9.23 Unrestricted fund £	30.9.22 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		91,803	29,391
<b>CREDITORS</b>			
Amounts falling due within one year	7	(565)	(540)
<b>NET CURRENT ASSETS</b>		<u>91,238</u>	<u>28,851</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>91,238</u>	<u>28,851</u>
<b>NET ASSETS</b>		<u>91,238</u>	<u>28,851</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>91,238</u>	<u>28,851</u>
<b>TOTAL FUNDS</b>		<u>91,238</u>	<u>28,851</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

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

The notes form part of these financial statements


Grimsargh Village Hall

Balance Sheet - continued  
30 September 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 21st July 2024 and were signed on its behalf by:

  
Trustee R. FOSTER

  
Trustee S L MIDDLEBROUGH

The notes form part of these financial statements

## Grimsargh Village Hall

### Notes to the Financial Statements for the Year Ended 30 September 2023

#### 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

	Year Ended 30.9.23 £	Period 6.7.21 to 30.9.22 £
Hire of village hall	31,544	20,355
Farmers market stalls	4,445	3,130
Farmers market cafe	1,913	871
Bar takings	<u>7,628</u>	<u>434</u>
	<u>45,530</u>	<u>24,790</u>

**Grimsargh Village Hall**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2023**

**3. INVESTMENT INCOME**

	Year Ended 30.9.23 £	Period 6.7.21 to 30.9.22 £
Deposit account interest	<u>339</u>	<u>-</u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	Year Ended 30.9.23 £	Period 6.7.21 to 30.9.22 £
Support costs	<u>4,809</u>	<u>669</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the period ended 30 September 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the period ended 30 September 2022.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	2,667
Other trading activities	<u>24,790</u>
<b>Total</b>	<u>27,457</u>
<b>EXPENDITURE ON</b>	
Raising funds	1,104
Other	<u>6,512</u>
<b>Total</b>	<u>7,616</u>
<b>NET INCOME</b>	19,841
Funds received from Grimsargh Village Community Association	9,010

**Grimsargh Village Hall**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2023**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
Net movement in funds	<u>28,851</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>28,851</u></u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.23 £	30.9.22 £
Accrued expenses	<u>565</u>	<u>540</u>
	<u><u>565</u></u>	<u><u>540</u></u>

**8. MOVEMENT IN FUNDS**

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
<b>Unrestricted funds</b>			
General fund	28,851	62,387	91,238
	<u>28,851</u>	<u>62,387</u>	<u>91,238</u>
<b>TOTAL FUNDS</b>	<u><u>28,851</u></u>	<u><u>62,387</u></u>	<u><u>91,238</u></u>

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

	Incoming resources £	Resources expended £	Funds received from GVCA £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	86,663	(87,168)	62,892	62,387
	<u>86,663</u>	<u>(87,168)</u>	<u>62,892</u>	<u>62,387</u>
<b>TOTAL FUNDS</b>	<u><u>86,663</u></u>	<u><u>(87,168)</u></u>	<u><u>62,892</u></u>	<u><u>62,387</u></u>



**Grimsargh Village Hall**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2023**

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

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

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

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

**9. 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 £ 62,892 (2022 £9,010) over to Grimsargh Village Hall.

There are a small amount of funds still to be transferred in the year to 30th September 2024.

Grimsargh Village Hall

Detailed Statement of Financial Activities  
for the Year Ended 30 September 2023

	Year Ended 30.9.23 £	Period 6.7.21 to 30.9.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	109	-
Grants	<u>38,000</u>	<u>2,667</u>
	38,109	2,667
<b>Other trading activities</b>		
Hire of village hall	31,544	20,355
Farmers market stalls	4,445	3,130
Farmers market cafe	1,913	871
Bar takings	<u>7,628</u>	<u>434</u>
	45,530	24,790
<b>Investment income</b>		
Deposit account interest	339	-
<b>Other income</b>		
Receipts from solar panels	<u>2,685</u>	<u>-</u>
<b>Total incoming resources</b>	86,663	27,457
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Bar costs	3,395	233
Bar wages	871	202
Farmers market costs	<u>527</u>	<u>-</u>
	4,793	435
<b>Other</b>		
Water	1,695	-
Gas	2,958	-
Electricity	1,648	-
Repairs, maintenance & equipment	36,686	5,972
Maintenance of grounds	25,523	-
Cleaning materials	812	-
Waste bin collection	1,313	-
Carried forward	<u>70,635</u>	<u>5,972</u>

This page does not form part of the statutory financial statements

Grimsargh Village Hall

**Detailed Statement of Financial Activities**  
**for the Year Ended 30 September 2023**

	Year Ended 30.9.23 £	Period 6.7.21 to 30.9.22 £
<b>Other</b>		
Brought forward	70,635	5,972
Cleaners	5,023	-
Secretary expenses	1,200	-
Performing rights	562	-
Computer costs	222	-
Licence fees	360	-
Sundry expenses	<u>104</u>	<u>-</u>
	78,106	5,972
<b>Support costs</b>		
<b>Governance costs</b>		
Insurance	1,471	-
Telephone	618	11
Postage and stationery	143	61
Accountancy fees	828	540
Legal fees	939	-
Professional fees	<u>270</u>	<u>597</u>
	<u>4,269</u>	<u>1,209</u>
Total resources expended	<u>87,168</u>	<u>7,616</u>
<b>Net (expenditure)/income</b>	<u>(505)</u>	<u>19,841</u>

This page does not form part of the statutory financial statements