

EVERSHOLT VILLAGE HALL AND
RECREATION GROUND MANAGEMENT CHARITY
INCOME AND EXPENDITURE ACCOUNT
Period ended 31 December 2022

INCOME		2022 £	2021 £
Booking Income	41525		33675
Grant Income CBC	6065		27357
Contribution to Insurance	500		500
Contribution to Light and Heat	3205		6534
Contribution to Rubbish Removal	390		300
Expense Refund	-		516
EXPENDITURE	51685		68882
Insurance	5475		5041
Light Heat and Water	8281		8086
Rubbish Removal	5639		833
Office Expense	-		13
Cleaning	237		78
Repairs and Maintenance	5045		1380
Subscriptions and Licences	23507		15601
Donation	3053		312
Examiner's Fee	150		1500
NET SURPLUS (DEFICIT) FOR THE YEAR	51387		32994
Accumulated Fund Brought Forward	298		35888
Accumulated Fund Carried Down	260052		224164
	260350		260052

EVERSHOLT VILLAGE HALL AND
RECREATION GROUND MANAGEMENT CHARITY

BALANCE SHEET

December 31st 2022

ACCUMULATED FUND		
Balance Brought Forward	260052	31-Dec-22
Surplus for the year	298	
Capital Project Reserve	20035	
Surplus Carried Down	280385	
		<u>280087</u>
REPRESENTED BY		
FIXED ASSETS		
Construction of Village Hall	183039	
Millenium Field	13250	
	<u>196289</u>	
CURRENT ASSETS		
Debtors and Prepayments	4095	
National Westminster Bank	80151	
	<u>84246</u>	
CURRENT LIABILITIES		
Creditors and Accruals	150	
	<u>83948</u>	
NET CURRENT ASSETS		
	84096	
	<u>280385</u>	
		<u>280087</u>

We approve the above accounts and confirm that we have made available
all relevant records and information for their preparation

Trustee

Trustee

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Trustee

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Independent Scrutineer's Report to the Trustees of Eversholt Village Hall and Recreation Ground Management Charity

I report on the accounts for the period to 31 December 2022

Respective Responsibilities of Trustees and Scrutineer

As the Charity's Trustees, you are responsible for the preparation of the accounts. It is my responsibility to state whether any particular matters have come to my attention.

Basis of independent scrutineer's report

An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given in the accounts.

Independent Scrutineer's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect, the requirements to keep proper accounting records and to prepare accounts which accord with those records and comply with good accounting practice have not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



L Singleton ACA
Accountant
6 Kendal Drive
Flitwick
Bedfordshire

2 / 3 / 2023

Eversholt Village Hall and Recreation Ground Management Charity

Notes to the Accounts for the year ended 31 December 2022

Accounting Policies

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (effective Jan 2015) and the Charities Act 2011. Assets and Liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant policy note.

Income

Income is recognised when received

Investment Income

Investment income is recognised when received by the Charity

Expenditure

Expenditure is included in the accounts on a cash basis, inclusive of any VAT, which cannot be recovered.

Fixed Assets

Fixed assets are stated at historical cost

Fund Accounting

Funds held by the charity are unrestricted funds held for the furtherance of the objectives of the charity

Creditors and Provisions

Creditors and provisions are recognised when 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 discount due.

Eversholt Village Hall and Recreation Ground Management Charity

Charity Number 200368

Report of the Trustees for the year ended 31st December 2022

The charity was registered on 17th July 1961 and is regulated by a governing document dated 20th March 1988.

Aim and Proposal: The aim of the charity is to provide a village hall and recreation ground amenities for the use of residents of Eversholt and visitors to the village.

Objectives and Activities: The Charity's objective is to raise sufficient funds to provide for ongoing maintenance and repair of the hall building and to monitor activities of other bodies which contribute to the care and maintenance of the recreation ground. Activities include letting the hall to an associated company for the purpose of arranging functions such as weddings.

Achievements and Performance: The attached accounts continue to reveal a steady financial position at the end of a year in which letting activity returned to normal after the restrictions imposed in 2020 and 2021 as a result of COVID-19.

Financial Review: The charity was in receipt of COVID-19 relief related grants of £6065 from Central Beds Council. In addition, sales revenue of £41k was achieved and the ending bank balance of over £80k is a platform from which to meet the challenges of 2023, which will include increased electricity costs.


Reserves Policy: The charity aims to maintain sufficient cash reserves to meet normal and emergency costs for a reasonable period.

Volunteers: All the trustees of the charity are volunteers.

Structure, Governance and Management: The charity is administered by the trustees appointed by village organisations as representatives and by a number of elected trustees. The trustees meet as a committee several times a year. The company which hires and lets the Hall on behalf of the charity numbers two trustees on its board.

Administrative Information: The charity is a member of BRCC and is in good standing with the Charities Commission.

By order of the Trustees



Trustee