

**Eversholt Village Hall and Recreation Ground Management Charity**

**Charity Number 200368**

**Report of the Trustees for the year ended 31<sup>st</sup> December 2023**

The charity was registered on 17<sup>th</sup> July 1961 and is regulated by a governing document dated 20<sup>th</sup> 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 reveal a steady financial position at the end of a year in which letting activity, recovering from the effects of the Covid pandemic, realised over £51.6k.

**Financial Review:** Funds on hand at year end of over £71k will enable the charity to meet ongoing maintenance challenges which are likely to arise in the coming year. The temporary effects of higher energy charges should stabilise in the coming year, but a number of efficiency measures taken to offset the impact remain in place.

**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 four 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

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 2023

**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

23/2/2024



Eversholt Village Hall and Recreation Ground Management Charity

**Notes to the Accounts for the year ended 31 December 2123**

**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 an accrual 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

INCOME AND EXPENDITURE ACCOUNT

Period ended 31 December 2023

	2023 £	2022 £
INCOME		
Booking Income	51596	41525
Grant Income CBC	-	6065
Contribution to Insurance	500	500
Contribution to Light and Heat	12234	3205
Contribution to Rubbish Removal	-	390
	64329	51685
EXPENDITURE		
Insurance	5523	5475
Light Heat and Water	16654	8251
Rubbish Removal	2271	5039
Bank Charges	48	-
Council Rates	138	237
Cleaning	4070	5045
Repairs and Maintenance	47665	23507
Hygiene	2915	-
Subscriptions and Licences	498	3053
Examiner's Fee	150	150
	<u>78936</u>	<u>51387</u>
NET SURPLUS (DEFICIT) FOR THE YEAR	<u>-15607</u>	<u>298</u>
Accumulated Fund Brought Forward	<u>260350</u>	<u>260062</u>
Accumulated Fund Carried Down	<u>244743</u>	<u>260350</u>

EVERSHOLT VILLAGE HALL AND  
RECREATION GROUND MANAGEMENT CHARITY

BALANCE SHEET

December 31st 2023

	31-Dec-23	31-Dec-22
ACCUMULATED FUND		
Balance Brought Forward	280530	260052
Surplus for the year	-15807	298
Capital Project Reserve	20035	20035
Surplus Carried Down	<u>284958</u>	<u>280385</u>
REPRESENTED BY		
FIXED ASSETS		
Construction of Village Hall	183039	183039
Millenium Field	<u>13250</u>	<u>13250</u>
	196289	196289
CURRENT ASSETS		
Debtors and Prepayments	500	4095
Metro Bank	71769	80151
	<u>72269</u>	<u>84246</u>
CURRENT LIABILITIES		
Creditors and Accruals	<u>3600</u>	<u>150</u>
NET CURRENT ASSETS	68669	84096
	<u>284958</u>	<u>280385</u>

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

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Trustee

  
.....  
Trustee