

Eversholt Village Hall & Recreation Ground Management Charity

Charity Number : 200368

Accounts for the Year Ended 31 December 2024

Eversholt Village Hall and Recreation Ground Management Charity

Charity Number 200368

Report of the Trustees for the year ended 31st December 2024

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 reveal a steady financial position at the end of a year in which letting activity, realised over £52.7k.

Financial Review: Funds on hand at year end of over £74k will enable the charity to meet ongoing maintenance challenges which are likely to arise in the coming year. The effects of higher energy charges moderated in the year under review, but a number of efficiency measures taken to offset the impact continue to 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 2024

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 FCA
Accountant
6 Kendal Drive
Flitwick
Bedfordshire

20th March 2025

EVERSHOLT VILLAGE HALL AND
RECREATION GROUND MANAGEMENT CHARITY

BALANCE SHEET

December 31st 2024

	31-Dec-24	31-Dec-23
ACCUMULATED FUND		
Balance Brought Forward	244743	260530
Surplus for the year	11704	-15607
Capital Project Reserve	20035	20035
Surplus Carried Down:	<u>276482</u>	<u>264958</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	1000	500
Metro Bank	79493	71769
	<u>80493</u>	<u>72269</u>
CURRENT LIABILITIES		
Creditors and Accruals	<u>300</u>	<u>3600</u>
NET CURRENT ASSETS	80193	68669
	<u>276482</u>	<u>264958</u>

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


Trustee

Trustee

EVERSHOLT VILLAGE HALL AND
RECREATION GROUND MANAGEMENT CHARITY

INCOME AND EXPENDITURE ACCOUNT

Period ended 31 December 2024

	2024 £	2023 £
INCOME		
Booking Income	52683	51595
Contribution to Insurance	500	500
Contribution to Power and Rubbish Removal	10521	12234
Contribution to Defibrillator	701	-
	64405	64329
EXPENDITURE		
Insurance	5562	5523
Light Heat and Water	18291	16654
Rubbish Removal	5321	2271
Bank Charges	-	48
Council Rates	111	138
Cleaning	4090	4070
Repairs and Maintenance	17286	47666
Hygiene	1392	2918
Subscriptions and Licences	498	498
Examiner's Fee	150	150
	<u>52701</u>	<u>79936</u>
NET SURPLUS (DEFICIT) FOR THE YEAR	<u>11704</u>	<u>-15607</u>
Accumulated Fund Brought Forward	<u>244743</u>	<u>260350</u>
Accumulated Fund Carried Down	<u>256447</u>	<u>244743</u>

Eversholt Village Hall and Recreation Ground Management Charity

Notes to the Accounts for the year ended 31 December 2024

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.