

VILLAGE HALL FORD END

England & Wales · Charity number 226854

Details

Status Registered

Legal form Other

Registered 1964-03-20

Register [View on the Charity Commission register](#)

Contact

Address Woodstock
Church Lane
Ford End
Chelmsford
CM3 1LH

Phone 07740880247

Email roger.bearman@btconnect.com

Activities

Objects: HALL FOR THE BENEFIT OF THE INHABITANTS OF THE AREAS OF FORD END, NORTH END, HARTFORD END, LITTLE GREEN AND ROLFY GREEN AS A PLACE OF MEETING, RECREATION AND ENTERTAINMENT.

Activities: Promulgating social activities

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** SEE OBJECTS
- Essex

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £5,724 | £13,255 | - | - |
| 2024-03-31 | £5,564 | £7,458 | - | - |
| 2023-03-31 | £5,373 | £17,017 | - | - |
| 2022-03-31 | £35,877 | £3,900 | - | - |
| 2021-03-31 | £23,095 | £5,485 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------|------|------------|
| Roger David Bearman | | 2013-11-04 |
| SANDRA BROWN | | 2012-12-19 |

VILLAGE HALL FORD END

England & Wales - Charity number 226854

Accounts



Trustees' Annual Report for the period

From 01 April 2021
Period end date

Period start date To 31 March 2022

Charity name: VILLAGE HALL FORD END

Charity registration number: 226854

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To provide a village hall community centre for the public |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | The management of the village hall building to ensure that it is insured and maintained in accordance with national and local government regulations |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Trustees work in accordance with the guidance issued by the Charity Commission on public benefit |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | During the year the village hall remained available for hire to all communities with the exception of covid closures. Objectives are to offer the wider community a centre for education/training, arts/cultural/heritage study and economic/community development. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | The charity has a solid financial position at the end of the period under review |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The reserves are held solely for the maintenance and improvement of the village hall and car park |
| Amount of reserves held | Para 1.22 | Balance as per financial accounts |
| Reasons for holding zero reserves | Para 1.22 | n/a |
| Details of fund materially in deficit | Para 1.24 | n/a |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | n/a |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Grants, hirers fees and fund raising events |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust Deed |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees offer themselves for appointment and are approved by the Ford End Village Hall Management Committee |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Village Hall Ford End |
| Other name the charity uses | |
| Registered charity number | 226854 |
| Charity's principal address | Ford End Village Hall, Main Road, Ford End, Chelmsford, CM3 1LL |
| | |

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 | Sandra Brown | Managing Trustee | | Ford End Village Hall Management Committee |
| 2 | Roger Bearman | Managing Trustee | | See above |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|------|
| Description of the assets held in this capacity | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | None |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | None |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|-----|
| N/A |
|-----|


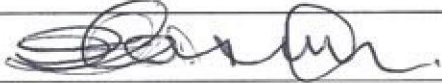
Other optional information

| |
|-----|
| N/A |
|-----|

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  |  |
| Full name(s) | Sandra Brown | Roger Bearman |
| Position (eg Secretary, Chair, etc) | TRUSTEE | |
| Date | 21/01/2023 | |

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FORD END VILLAGE HALL MANAGEMENT COMMITTEE

**ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2022**

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2022**

I report on the accounts of the Ford End Village Hall Management Committee for the year ended 31st March 2022 as set out on pages 2 to 4.

Respective responsibilities of committee and examiner.

The management committee are responsible for the preparation of accounts.

It is my responsibility to:

- examine the accounts;
- to state whether particular matters have come to my attention which should be reported to the committee.

Basis of independent examiner's report

An examination includes a review of the accounting records kept by the management committee 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 officials concerning any 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 by the accounts.

Independent examiner's statement

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

a)

which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records; and
 - to prepare accounts which accord with the accounting records
- have not been met; or

b)

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Michael J Scott, FCA
68 Heath Row,
Bishops Stortford,
Herts CM23 5DF

Date: 28th September, 2022

YEAR ENDED 31ST MARCH 2022
STATEMENT OF FINANCIAL ACTIVITIES

| | 2021/22 | | 2020/21 | |
|------------------------------------|------------|------------------|------------|------------------|
| | Restricted | General | Restricted | General |
| INCOME | | | | |
| F.E.P.S. | | - | | 642.00 |
| Bowls Club | | 633.00 | | - |
| Garden Club | | 120.00 | | - |
| Dance Club | | 43.50 | | - |
| Project Dance | | 130.00 | | - |
| Eleven plus | | 590.00 | | 546.00 |
| RELAX / YOGA | | 860.00 | | 293.50 |
| Pilates | | - | | - |
| General lettings | | 465.75 | | 174.00 |
| Equipment hire | | 35.00 | | - |
| TOTAL LETTINGS | | <u>2,877.25</u> | | <u>1,655.50</u> |
| Grants received | | 8,000.00 | | 21,439.50 |
| Legacy - D. Bullock | | 25,000.00 | | - |
| Fundraising | | - | | - |
| Bank interest received | | - | | 0.02 |
| TOTAL INCOME | £ | <u>35,877.25</u> | £ | <u>23,095.02</u> |
| EXPENDITURE | | | | |
| Caretaker | | 684.50 | | 252.00 |
| Electricity | | 554.10 | | 1,034.00 |
| General refurbishment | | 710.34 | | 2,900.50 |
| General maintenance | | 573.00 | | 51.00 |
| Supplies/Equipment | | - | | 44.90 |
| Rates/Affiliations | | 310.55 | | 210.11 |
| Insurance | | 1,019.42 | | 977.61 |
| Sundry expenses | | 48.48 | | 14.39 |
| | £ | <u>3,900.39</u> | £ | <u>5,484.51</u> |
| EXCESS INCOME/(EXPENDITURE) | £ | <u>31,976.86</u> | £ | <u>17,610.51</u> |

**BALANCE SHEET
AS AT 31ST MARCH 2022**

| | Notes | 2022 | 2021 |
|----------------------------|-------|-----------------|-----------------|
| Fixed assets | | | |
| Car park | 2 | 27,054 | 27,054 |
| Current assets | | | |
| Other debtors | 3 | 679 | 612 |
| Cash at bank | 4 | 47,756 | 15,894 |
| | | <u>48,435</u> | <u>16,506</u> |
| Current liabilities | | | |
| Other creditors | 5 | - | 48 |
| Net current assets | | <u>48,435</u> | <u>16,458</u> |
| Net assets | | <u>£ 75,489</u> | <u>£ 43,512</u> |
| Funds | | | |
| Unrestricted | 6 | 48,435 | 16,458 |
| Restricted | 7 | 27,054 | 27,054 |
| | | <u>£ 75,489</u> | <u>£ 43,512</u> |

Approved by the Management Committee on.....
and signed on its behalf by


.....
Chairman

The notes on page 4 form part of these accounts

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

1. Accounting policies

The accounts are prepared on an accruals basis, except that general lettings income is only accounted for when the cash is received.

| 2. Fixed assets | 2022 | 2021 |
|----------------------|----------|----------|
| Car park | | |
| Cost brought forward | 27,054 | 27,054 |
| | £ 27,054 | £ 27,054 |

No amortization is being charged on the car park as all maintenance costs will be written off as incurred. The car park lease expires in more than 50 years.

| 3. Other debtors | 2022 | 2021 |
|-------------------|-------|-------|
| Prepaid insurance | £ 679 | £ 612 |
| | £ 679 | £ 612 |

| 4. Cash at bank | 2022 | 2021 |
|--------------------------|----------|----------|
| Community bank account | 47,717 | 15,855 |
| Business Premium account | 39 | 39 |
| | £ 47,756 | £ 15,894 |

| 5. Other creditors | 2022 | 2021 |
|--------------------|------|------|
| Suppliers | - | 48 |
| | £ - | £ 48 |

| 6. Unrestricted funds | 2022 | 2021 |
|---|----------|----------|
| General fund: | | |
| Balance at 1st April 2021 | 16,458 | -1,152 |
| Transfer from restricted funds | - | - |
| Surplus/(Deficit) of incoming resources | 31,977 | 17,610 |
| | 48,435 | 16,458 |
| Designated fund: | | |
| New Village Hall project | - | - |
| | £ 48,435 | £ 16,458 |

| 7. Restricted funds | 2022 | 2021 |
|--------------------------------|----------|----------|
| Car park project: | | |
| Total fund value | 27,054 | 27,054 |
| Transfer to unrestricted funds | - | - |
| | 27,054 | 27,054 |
| Represented by: | | |
| Fixed assets | 27,054 | 27,054 |
| Unutilised funds | - | - |
| | £ 27,054 | £ 27,054 |

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Date: 28th September, 2022