

**ARCHIBALD WORTHINGTON COMMUNITY HALL
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

ARCHIBALD WORTHINGTON COMMUNITY HALL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	R Yates R Ridgeway P Gollins
Secretary	V Jones
Charity number	234979
Principal address	The Archibald Worthington Club Castle Hill Whitchurch Shropshire SY13 1QB
Independent examiner	Martin Elson ACMA, CGMA 19, Alkington Gardens Whitchurch Shropshire SY13 1TQ
Bankers	National Westminster Bank PLC 42 Cheshire Street Market Drayton Shropshire TF9 1PG

ARCHIBALD WORTHINGTON COMMUNITY HALL

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ARCHIBALD WORTHINGTON COMMUNITY HALL

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report and accounts for the year ended 31 March 2023.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The charity was established by a charitable trust deed in February 1865.

The trustees who served during the year were:

R Yates

R Ridgeway

P Gollins

New trustees are recruited from the existing membership of the charity. Appointment of new trustees is by the present trustees, no outside party has authority to appoint new trustees. New trustees are advised when joining the committee of their responsibilities to the charity and of their legal responsibilities as trustees.

The charity is governed by the committee through which all the business of the charity is carried out. Within the committee, a chairman, treasurer and secretary are appointed. In addition the committee may delegate powers to specific sub committees. All actions of the sub committees will be reported and confirmed by the committee.

There are no related party transactions during the financial year.

The trustees have conducted their own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

Objectives and activities

The charity was established to provide and maintain premises for use by inhabitants of the area without distinction of political, religious or other opinions, for meetings, lectures, classes and other forms of recreation and leisure time occupation with the object of improving conditions of life for the inhabitants.

The trustees of the charity provide a substantial voluntary role in the running of the charity.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The trustees have paid due regard to the Charity Commission's public benefit guidance when carrying out activities to which it is relevant.

ARCHIBALD WORTHINGTON COMMUNITY HALL

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Achievements and performance

The committee reports that the gross income of the charity increased to £39,450 from £26,699 in 2021/22. The charity saw an increase in activities for generating funds as members returned and local residents booked the facilities for functions again, while rental receipts from the Archibald Worthington Social Club Limited increased as the improved level of bookings resulted in greater turnover being achieved. Additionally, the house was let again following completion of the refurbishment.

Overheads amounted to £52,190, compared to £44,272 in 2021/22 - the increase largely attributable to elevated water usage and a surge in electricity costs following outbreak of war in Ukraine - and the committee reports a net deficit of £12,740 (2021/22 - £17,573 deficit) for the year.

The Balance Sheet shows an decrease in net assets from £319,272 in 2021/22 to £306,532 in 2022/23.

The committee considers that the income generated is sufficient to maintain the object of the charity in the short term, but that expenditure relating to the charity's operations needs watching closely as it has increased substantially.

Economic conditions remain difficult and significant increases in income are not expected over the coming twelve months.

Reserves policy

The charity maintains cash balances sufficient to meet its commitment to maintain the property it occupies and to meet its charitable objectives. The trustees report that the reserves held at 31 March 2023 will meet such objectives for the foreseeable future, taking into account its obligations under "Plans for Future Periods" below.

Investment policy

There are no restrictions on the charity's power to invest. The charity's liquid funds are invested in risk free bank accounts. The greater part of the charity's funds are invested in the freehold property and improvements thereto, from which the charity operates.

Plans for the future

There are no immediate plans for future expenditure and it is proposed to ward sponsorship in the future as we have done previously. The current and future periods have and will continue to be affected by volatile energy prices and lingering effects of the covid-19 pandemic

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On behalf of the board of trustees



R Ridgway

Trustee

Dated: 11/11/25

ARCHIBALD WORTHINGTON COMMUNITY HALL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ARCHIBALD WORTHINGTON COMMUNITY HALL

I report on the accounts of the charity for the year ended 31 March 2023, which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;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.

Martin Elson ACMA, CGMA
19 Alkington Gardens
Whitchurch
Shropshire
SY13 1TQ

Martin Elson

Dated: 11th November 2025

ARCHIBALD WORTHINGTON COMMUNITY HALL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £	2022 £
<u>Incoming resources from generated funds</u>			
Activities for generating funds	2	14,114	7,955
Investment income	3	23,583	9,737
		<u>37,697</u>	<u>17,692</u>
Other incoming resources	4	1,753	9,107
Total incoming resources		<u>39,450</u>	<u>26,699</u>
<u>Resources expended</u>			
Charitable activities	5		
Charity operations		28,328	16,914
Costs of generating funds		20,068	21,589
		<u>48,396</u>	<u>38,503</u>
Total charitable expenditure		<u>48,396</u>	<u>38,503</u>
Governance costs		3,794	5,769
Total resources expended		<u>52,190</u>	<u>44,272</u>
Net income for the year/ Net movement in funds		(12,740)	(17,573)
Fund balances at 1 April 2022		319,272	336,845
Fund balances at 31 March 2023		<u>306,532</u>	<u>319,272</u>

ARCHIBALD WORTHINGTON COMMUNITY HALL

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	10		165,817		168,351
Current assets					
Debtors	11	147,506		153,539	
Cash at bank and in hand		2,562		2,618	
		<u>150,068</u>		<u>156,157</u>	
Creditors: amounts falling due within one year	12	<u>(9,353)</u>		<u>(5,236)</u>	
Net current assets			<u>140,715</u>		<u>150,921</u>
Total assets less current liabilities			<u>306,532</u>		<u>319,272</u>
Income funds					
Unrestricted funds			<u>306,532</u>		<u>319,272</u>
			<u>306,532</u>		<u>319,272</u>

The accounts were approved by the Trustees on 11/11/25

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R Ridgway
Trustee

R Ridgway

ARCHIBALD WORTHINGTON COMMUNITY HALL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

1.2 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land and building	Nil
Equipment	10% Reducing balance
Fixtures & fittings	10% Reducing balance

2 Activities for generating funds

	2023	2022
	£	£
Subscriptions	971	692
Catering receipts	8,377	4,151
Bowling income	1,712	858
Snooker income	3,054	2,254
	<u>14,114</u>	<u>7,955</u>

3 Investment income

	2023	2022
	£	£
Rental income	<u>23,583</u>	<u>9,737</u>

ARCHIBALD WORTHINGTON COMMUNITY HALL

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

4 Other incoming resources

	2023 £	2022 £
Government grants receivable	-	8,000
Sundry income	1,753	1,107
	<u>1,753</u>	<u>9,107</u>

5 Total resources expended

	Depreciation £	Other costs £	Total 2023 £	Total 2022 £
Charitable activities				
<u>Charity operations</u>				
Activities undertaken directly	2,534	25,794	28,328	16,914
<u>Costs of generating funds</u>				
Activities undertaken directly	-	20,068	20,068	21,589
	<u>2,534</u>	<u>45,862</u>	<u>48,396</u>	<u>38,503</u>
Governance costs	-	3,794	3,794	3,794
	<u>2,534</u>	<u>49,656</u>	<u>52,190</u>	<u>44,272</u>

Governance costs includes payments to the independent examiner of £Nil (2022 - £Nil) for examination fees.

ARCHIBALD WORTHINGTON COMMUNITY HALL

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

6 Activities undertaken directly

	2023	2022
	£	£
Other costs relating to Charity operations comprise:		
Rates and water	7,092	2,171
Insurance	3,941	3,406
Light and heat	12,359	8,139
Bank charges	171	138
Health & Safety	2,231	1,346
	<u>25,794</u>	<u>15,200</u>

Other costs relating to Costs of generating funds comprise:

Repairs and maintenance	3,814	10,871
Postage and stationery	46	10
Telephone, broadband & TV	3,323	2,771
Catering purchases	6,293	3,436
Upkeep of bowling green	3,696	2,166
Upkeep of snooker tables	745	465
League fees	1,051	390
Sundry	593	1,141
Subscriptions	507	339
	<u>20,068</u>	<u>21,589</u>

7 Governance costs

	2023	2022
	£	£
Other governance costs comprise:		
Honorarium	3,438	4,469
Penalties/Fines	291	-
Independent examiner's fee	-	-
Professional services	65	1,300
	<u>3,794</u>	<u>5,769</u>

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year. Also, no trustees were reimbursed for travelling expenses incurred during the year.

An honorarium of £3,437 (2022 - £4,469) was made in the year, split between the treasurer and the secretary.

9 Employees

There were no employees during the year.

ARCHIBALD WORTHINGTON COMMUNITY HALL

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

10 Tangible fixed assets

	Land and buildings £	Greens & sheds £	Equipment £	Fixtures & fittings £	Total £
Cost					
At 1 April 2022	143,002	2,681	52,174	97,583	295,440
Additions	-	-	-	-	-
At 31 March 2023	143,002	2,681	52,174	97,583	295,440
Depreciation					
At 1 April 2022	-	2,597	44,570	79,922	127,089
Charge for the year	-	8	760	1,766	2,534
At 31 March 2023	-	2,605	45,330	81,688	129,623
Net book value					
At 31 March 2023	143,002	76	6,844	15,895	165,817
At 31 March 2022	143,002	84	7,604	17,661	168,351

Included in tangible fixed assets are freehold land and building that are not depreciated (improvements to date £142,952 (2021 - £142,952), land at cost £50 (2020 - £50)).

11 Debtors	2023 £	2022 £
Other debtors	147,506	153,539

12 Creditors: amounts falling due within one year	2023 £	2022 £
Taxes and social security costs	-	-
Other creditors	9,353	5,236
Accruals	-	-
	9,353	5,236