

The Clifton Village Hall Trust
(Registered charity, number 237468)
Financial statements
for the year ended 31 December 2021

Page	Contents
2 - 3	Trustees' annual report
4	Independent examiner's report
5	Receipts & payments account
6	Statement of assets & liabilities
7	Notes to the accounts

**The Clifton Village Hall Trust
Trustees' annual report
for the year ended 31 December 2021**

Full name The Clifton Village Hall Trust

Other names by which the charity is known The Clifton Village Hall & School House Trust

Registered charity number 237468

Principal address

c/o 9 Leabrook Close, Clifton Village, Nottingham, NG11 8NW

Trustees

Clare Ashton, Chair
Joseph Rice, Treasurer
Glenys Blacknell

John Hooley
Francis Buck
Graeme Barker

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its conveyance adopted 29 December 1961.

Objectives and activities

Village hall for the inhabitants of Clifton-cum-Glapton and the immediate vicinity.

Maintain and let hall; maintain and collect rent on the School House; and run charitable events.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

Provision of a venue for the community, plus clubs, societies and religious groups to meet.

Summary of the main achievements during the period

The Village Hall is a community venue let for a wide variety of events. Maintenance and management of the Village Hall, School House, car park and forecourt, including letting of the School House.

The charity's policy on reserves

The charity has no specific policy with regard to the level of reserves.

The Clifton Village Hall Trust

Plans for future periods

We have collected funds in the bank for improvement works to the village hall but our architect informs us that the work cannot start until 2023 due to lack of building resources and materials.

Signed on behalf of the charity's trustees:

Signed _____
Clare Ashton, Trustee

CC Ashton

Date 14/6/22

**Independent examiner's report to the trustees of
The Clifton Village Hall Trust
for the year ended 31 December 2021**

I report to the trustees on my examination of the accounts of The Clifton Village Hall Trust (the charity) for the year ended 31 December 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

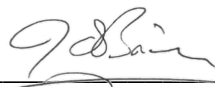
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed  Date 15/06/2022
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

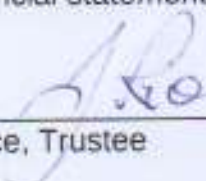
The Clifton Village Hall Trust
Receipts & payments account
for the year ended 31 December 2021

		<i>Village Hall</i>	<i>School House</i>	<i>2021 Total Funds</i>
	Note	£	£	£
Receipts				
Grants & donations	2	9669	-	9669
Fundraising		480	-	480
Rent & room hire		6842	8800	15642
Water usage contribution		-	477	477
Total receipts		16991	9277	26268
Payments				
Building, repairs & renewals		220	1777	1997
Cleaning		1440	-	1440
Insurance		776	320	1096
Membership & subscriptions		294	-	294
Telephones		223	-	223
Utilities		1342	-	1342
Total payments		4295	2097	6392
Net receipts/(payments)				19876
Cash funds at start of this period				76807
Cash funds at end of this period				96683

The Clifton Village Hall Trust
Statement of assets and liabilities
at 31 December 2021

	2021
Cash assets	£
Bank accounts	96179
Cash in hand	504
	<u>96683</u>
Other monetary assets	
Debtor - Membership prepayment	10
	<u>10</u>
Assets retained for the charity's own use	
Village Hall and School House	
General equipment	
Liabilities	
Creditor - Independent examination fee	(420)
	<u>(420)</u>

These financial statements are accepted on behalf of the charity by:

Signed 
 Joseph Rice, Trustee

Dated 14 June 2022

The Clifton Village Hall Trust
Notes to the accounts
for the year ended 31 December 2021

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
Nottingham City Council	9669
	<u>9669</u>

3. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

4. Previous period comparison

The previous period's figures have not been included for comparison because the layout used in the previous period was substantially different and does not lend itself to clear comparison.

5. Glossary of terms

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Creditors: These are amounts owed by the charity, but not paid during the accounting period.