

The Clifton Village Hall Trust
(Registered charity, number 237468)
Financial statements
for the year ended 31 December 2022

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**The Clifton Village Hall Trust
Trustees' annual report
for the year ended 31 December 2022**

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

The maintenance and letting of the Clifton Village Hall; the maintenance of the School House and the management of its tenancy; and the organisation of 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

The provision of a venue for the social, cultural, spiritual, political and wellbeing lives of the people of the Clifton Village and the surrounding area; the provision of a house for rent; and the provision of a car park for those using the hall and renting the School House.

Summary of the main achievements during the period

Following the impact of the COVID pandemic the previous 2 years, the Village Hall has been increasingly busy with a wide range of activities involving both regular groups and ad hoc users. The School House has continued to be occupied by the same tenant. Both the Village Hall and the School House have been maintained as required and all annual maintenance has taken place. The Trust took the decision to defer the new development (planning approval was received in September 2020) until 2023 and commissioned an architect to produce technical drawings and to manage the project.

The Clifton Village Hall Trust

This new development will provide a much needed new entrance and a new multiuse room, an extended kitchen and improved storage facilities.

The charity's policy on reserves

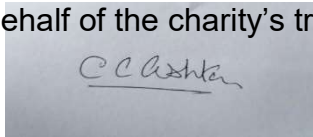
The charity has no specific policy with regard to the level of reserves.

Financial Review

We hold a significant sum of money on deposit to fund the development work on the hall later in 2023.

A risk is potential overspend on the forthcoming building project. We are negotiating for a loan agreement to cover any shortfall.

Signed on behalf of the charity's trustees:

A rectangular box containing a handwritten signature in black ink that reads "C C Ashton".

Signed _____ Date 02/06/2023
Clare Ashton, Trustee

**Independent examiner's report to the trustees of
The Clifton Village Hall Trust
for the year ended 31 December 2022**

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 2022.

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 02.06.2023
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 2022

2021 Total Funds £		Note	<i>Village Hall</i> £	<i>School House</i> £	2022 Total Funds £
Receipts					
9669	Grants & donations	2	500	-	500
480	Fundraising		614	-	614
15642	Rent & room hire		14946	12200	27146
477	Water usage contribution		-	-	-
-	Sundry receipts		890	-	890
26268	Total receipts		16950	12200	29150
Payments					
1997	Building, repairs & renewals		705	204	909
1440	Cleaning		1724	-	1724
-	Independent examination		470	-	470
1096	Insurance		818	501	1319
294	Membership & subscriptions		114	-	114
223	Telephones		142	-	142
1342	Utilities		2663	60	2723
-	NCC rates		50	-	50
-	Consumables		124	-	124
-	Sundry payments		50	-	50
6392	Total payments		6860	765	7625
19876	Net receipts/(payments)				21525
76807	Cash funds at start of this period				96683
96683	Cash funds at end of this period				118208

**The Clifton Village Hall Trust
Statement of assets and liabilities
at 31 December 2022**

2021		2022
£		£
	Cash assets	
96179	Bank accounts	116728
504	Cash in hand	1480
<u>96683</u>		<u>118208</u>
	Other monetary assets	
10	Debtor - Membership prepayment	76
<u>10</u>		<u>76</u>
	Assets retained for the charity's own use	
	Village Hall and School House	
	General equipment	
	Liabilities	
(420)	Creditor - Independent examination fee	(444)
<u>(420)</u>		<u>(444)</u>

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

Signed



Joseph Rice, Trustee

Dated

1st June 2023

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The Clifton Village Hall Trust
Notes to the accounts
for the year ended 31 December 2022

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

	£
Asda Foundation	500
	<u>500</u>

3. Trustees' remuneration

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

4. 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.