

**The Clifton Village Hall Trust**  
(Registered charity, number 237468)  
**Financial statements**  
**for the year ended 31 December 2023**

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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 2023**

**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

Gary Dykes, from 08/07/2023

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 2024 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 2024.

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:

Signed CC Ashton Date 22/07/2024  
Clare Ashton, Trustee

**Independent examiner's report to the trustees of  
The Clifton Village Hall Trust  
for the year ended 31 December 2023**

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 2023.

**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').

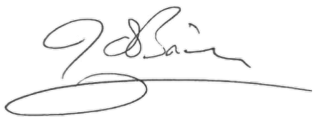
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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.
3. provided the halls lettings and rentals continue in the same manner the charity has a sustainable business going forward.

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 06/08/2024  
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 2023**

2022 Total Funds £		Note	<i>Village Hall</i> £	<i>School House</i> £	2023 Total Funds £
<b>Receipts</b>					
500	Grants & donations	2	-	-	-
614	Fundraising		609	-	609
27146	Rent & room hire		17168	8500	25668
890	Sundry receipts		1869	-	1869
<b>29150</b>	<b>Total receipts</b>		<b>19646</b>	<b>8500</b>	<b>28146</b>
<b>Payments</b>					
909	Building, repairs & renewals		918	1819	2737
1724	Cleaning		1775	-	1775
470	Independent examination		420	-	420
1319	Insurance		856	287	1143
114	Membership & subscriptions		-	-	-
142	Telephones		146	-	146
2723	Utilities		3528	-	3528
50	NCC rates		26	-	26
124	Consumables		261	-	261
-	New Development		9652	-	9652
50	Sundry payments		-	-	-
<b>7625</b>	<b>Total payments</b>		<b>17582</b>	<b>2106</b>	<b>19688</b>
<b>21525</b>	<b>Net receipts/(payments)</b>				<b>8458</b>
96683	Cash funds at start of this period				118208
<b>118208</b>	<b>Cash funds at end of this period</b>				<b>126666</b>

**The Clifton Village Hall Trust**  
**Statement of assets and liabilities**  
**at 31 December 2023**

2022		2023
£		£
116728	<b>Cash assets</b>	
	Bank accounts	126666
1480	Cash in hand	-
<u>118208</u>		<u>126666</u>
	<b>Other monetary assets</b>	
76	Debtor - Membership prepayment	262
<u>76</u>		<u>262</u>
	<b>Assets retained for the charity's own use</b>	
	Village Hall and School House	
	General equipment	
	<b>Liabilities</b>	
(444)	Creditor - Independent examination fee	(506)
<u>(444)</u>		<u>(506)</u>

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

Signed  Dated 22/07/2024  
 Joseph Rice, Trustee

**The Clifton Village Hall Trust**  
**Notes to the accounts**  
**for the year ended 31 December 2023**

**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**

£
-
-

**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.

**The Clifton Village Hall Trust**  
(Registered charity, number 237468)  
**Financial statements**  
**for the year ended 31 December 2023**

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**The Clifton Village Hall Trust  
Trustees' annual report  
for the year ended 31 December 2023**

**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

Gary Dykes, from 08/07/2023

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 2024 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 2024.

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:

Signed CC Ashton Date 22/07/2024  
Clare Ashton, Trustee

**Independent examiner's report to the trustees of  
The Clifton Village Hall Trust  
for the year ended 31 December 2023**

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 2023.

**Responsibilities and basis of report**

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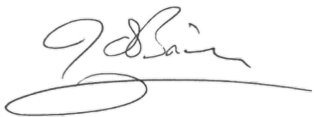
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**Independent examiner's statement**

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.
3. provided the halls lettings and rentals continue in the same manner the charity has a sustainable business going forward.

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 06/08/2024  
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 2023**

2022 Total Funds £		Note	<i>Village Hall</i> £	<i>School House</i> £	2023 Total Funds £
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114	Membership & subscriptions		-	-	-
142	Telephones		146	-	146
2723	Utilities		3528	-	3528
50	NCC rates		26	-	26
124	Consumables		261	-	261
-	New Development		9652	-	9652
50	Sundry payments		-	-	-
<b>7625</b>	<b>Total payments</b>		<b>17582</b>	<b>2106</b>	<b>19688</b>
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<b>118208</b>	<b>Cash funds at end of this period</b>				<b>126666</b>

**The Clifton Village Hall Trust**  
**Statement of assets and liabilities**  
**at 31 December 2023**

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£		£
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(444)	Creditor - Independent examination fee	(506)
<u>(444)</u>		<u>(506)</u>

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

Signed  Dated 22/07/2024  
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**for the year ended 31 December 2023**

**1. Receipts & payments accounts**

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**2. Grants & donations**

£
-
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**3. Trustees' remuneration**

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

**4. Glossary of terms**

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Signed on behalf of the charity's trustees:

Signed CC Ashton Date 22/07/2024  
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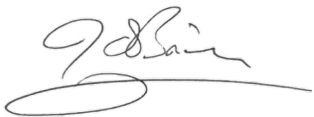
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**The Clifton Village Hall Trust**  
**Statement of assets and liabilities**  
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These financial statements are accepted on behalf of the charity by:

Signed  Dated 22/07/2024  
 Joseph Rice, Trustee

**The Clifton Village Hall Trust**  
**Notes to the accounts**  
**for the year ended 31 December 2023**

**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**

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-
-

**3. Trustees' remuneration**

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

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