

**The Clifton Village Hall Trust**  
(Registered charity, number 237468)  
**Financial statements**  
**for the year ended 31 December 2024**

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**The Clifton Village Hall Trust  
Trustees' annual report  
for the year ended 31 December 2024**

**Full name** The Clifton Village Hall Trust

**Other names by which the charity is known:** CVH&SHT, Clifton Village Hall Trust, Clifton Village Hall and School House Trust

**Registered charity number** 237468

**Principal address**

Glebe Cottage, Village Road, Clifton Village, Nottingham, NG11 8NW

**Trustees**

Clare Ashton, Chair

Francis Buck, Facilities

Joe Rice, Treasurer

Glenys Blacknell, Account entry/cash

John Hooley, Fundraising

Graeme Barker, Architect

Gary Dykes, Garage owner, 08/07/2023

Daniel Garnon, Business Consultant, 30/07/2024

**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 constitution adopted 29 December 1961.

The methods adopted for the recruitment and appointment of new trustees:

Advertising in local Clifton Village Residents newsletter and by personal approaches to potential individuals who have indicated interest in the hall.

**Objectives and activities**

Provide and upkeep a facility for the benefit, enjoyment and social development of the people of Clifton Village and surrounding area.

Maintain and hire out the Hall to a variety of uniformed groups, churches and organisations, to people for parties, meetings and workshops, and for sporting and recreational activities. Maintain and rent out the School House.

**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**

We provide public benefit by providing a venue for the social, cultural, spiritual and political lives of the people of Clifton Village and beyond.

## **The Clifton Village Hall Trust**

### **Summary of the main achievements during the period**

Maintained a venue for the use of the Clifton Village and the wider community for a variety of groups, churches and organisations and for a wide variety of activities. The School House continued to be maintained and rented out.

Work was started on the building redevelopment project with subsoil analysis for the footings for the proposed extension. The building project was nearing completion by the end of the year. The main hall was kept open throughout the project but with restrictions.

Additional surveys were commissioned to detect the use of asbestos within the building fabric etc. these resulted in a clearance to start building.

Our insurance cover was uprated to cover any risks from the building projects preparatory work and the start of the project itself.

### **The charity's policy on reserves**

We intend to hold a strategic reserve of £5000 to cover any unforeseen events.

Signed on behalf of the charity's trustees:

Signed \_\_\_\_\_  
Clare Ashton, Chair



Date 1/7/2025

**Independent examiner's report to the trustees of  
The Clifton Village Hall Trust  
for the year ended 31 December 2024**

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 2024.

**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').

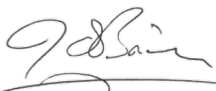
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 10/07/2025  
John O'Brien MSc, FAIA, FCIE  
Employee of Community Accounting Plus

**The Clifton Village Hall Trust**  
**Receipts & payments account**  
**for the year ended 31 December 2024**

2023				2024
Total funds		Village Hall	School house	Total funds
£	Note	£	£	£
	<b>Receipts</b>			
609	Fundraising	725	-	725
-	Grants & donations	2490	-	2490
-	Rent	-	12050	12050
1869	Sundry income	-	-	-
25668	Room hire	18023	-	18023
-	Loan	15000	-	15000
<u>28146</u>	<b>Total receipts</b>	<b>36238</b>	<b>12050</b>	<b>48288</b>
	<b>Payments</b>			
1143	Insurance	1934	392	2326
1775	Cleaning	1874	-	1874
261	Consumables	267	-	267
2737	Building maintenance & upgrades	154242	750	154992
-	Decorating	-	870	870
-	Gas	1383	-	1383
-	Electricity	681	-	681
-	Water	1827	-	1827
146	Vodafone	179	-	179
26	NCC Rates	56	-	56
-	Village Hall Association	181	-	181
420	Legal & professional fees	2031	-	2031
9652	New Development	642	-	642
-	Sundry expense	77	-	77
3528	Utilities	-	-	-
<u>19688</u>	<b>Total payments</b>	<b>165374</b>	<b>2012</b>	<b>167386</b>
8458	<b>Net receipts/(payments)</b>	<b>(129136)</b>	<b>10038</b>	<b>(119098)</b>
118208	Cash funds at start of this period			126666
<u>126666</u>	<b>Cash funds at end of this period</b>			<b>7568</b>

**The Clifton Village Hall Trust  
Statement of assets and liabilities  
at 31 December 2024**

2023			2024
£	<b>Cash assets</b>	Note	£
126666	Bank accounts		7568
<u>126666</u>			<u>7568</u>
	<b>Other monetary assets</b>		
262	Prepayment	3	353
<u>262</u>			<u>353</u>
	<b>Assets retained for the charity's own use</b>		
	General equipment		
	Village Hall and School House		
	<b>Liabilities</b>		
(506)	Creditors	4	(15510)
<u>(506)</u>			<u>(15510)</u>

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

Signed

Joe Rice, Trustee



Date 10/07/2025

**The Clifton Village Hall Trust**  
**Notes to the accounts**  
**for the year ended 31 December 2024**

**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**

	£
Sundry grants & donations	2490
	<u>2490</u>

**3. Prepayment**

	£
Insurance	353
	<u>353</u>

**4. Creditors**

	£
Independent examination fee	510
Loan	15000
	<u>15510</u>

**5. Trustees' remuneration**

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

**6. Related party transactions**

There were no related party transactions during the period.

**7. Glossary of terms**

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

**Debtors:** These are amounts owed to the charity, but not received in the accounting period.

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