

GADDESBY VILLAGE HALL

England & Wales · Charity number 256084

Details

Status Registered

Legal form Other

Registered 1968-07-17

Register [View on the Charity Commission register](#)

Contact

Address 28 Park Hill
Gaddesby
Leicester
LE7 4WH

Phone 01664840522

Email wendy_lee28@yahoo.co.uk

Website www.gaddesby.org.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF GADDESBY WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Hire of hall for adults' and children's social and educational activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF GADDESBY
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£12,136	£7,779	-	-
2024-03-31	£15,632	£8,880	-	-
2023-03-31	£40,041	£47,904	-	-
2022-03-31	£9,561	£9,638	-	-
2021-03-31	£16,441	£9,067	-	-

Trustees

Name	Role	Appointed
LANCE SHAW	Chair	2025-06-10
Archana Kansagra		2023-06-15
CINDY ELIZABETH ANN MORGAN		2019-02-27
Colin Nigel Rose		2014-01-07
DAPHNE ANNE TUCKER		2025-01-28
JOHN COPE STRANGE		
JULIE HAYTON		2023-10-19
SUSAN DIANE EVANS		2009-06-15
WENDY ANN LEE		

GADDESBY VILLAGE HALL

England & Wales - Charity number 256084

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
GADDESBY VILLAGE HALL

GADDESBY VILLAGE HALL

**Contents of the Financial Statements
for the Year Ended 31 March 2023**

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GADDESBY VILLAGE HALL

Report of the Trustees
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the charity is the provision and maintenance of a village hall for the use of the inhabitants of the Parish of Gaddesby without distinction of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

FINANCIAL REVIEW

During the period the trustees received gross income of £40,041 wholly from investments, donations and hire of the village hall.

Administration expenses amounted to £47,904.

At the 31 March 2023 the charity held net assets of £30,628 against which there were no outstanding commitments.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

256084

Principal address

28 Park Hill
Gaddesby
Leicestershire
LE7 4WH

Trustees

C N Rose
J Hayton
A Kansagra
C E A Morgan
S D Evans
J C Strange
W A Lee

Approved by order of the board of trustees on and signed on its behalf by:

.....
W A Lee - Trustee

**Independent Examiner's Report to the Trustees of
Gaddesby Village Hall**

Independent examiner's report to the trustees of Gaddesby Village Hall

I report to the charity trustees on my examination of the accounts of Gaddesby Village Hall (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Sarah Davies

Date:

GADDESBY VILLAGE HALL

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		5,000	-
Other trading activities	2	15,143	8,305
Investment income	3	899	1,256
Total		<u>21,042</u>	<u>9,561</u>
EXPENDITURE ON			
Raising funds		47,904	9,638
Net gains/(losses) on investments		<u>(1,690)</u>	<u>2,737</u>
NET INCOME/(EXPENDITURE)		(28,552)	2,660
RECONCILIATION OF FUNDS			
Total funds brought forward		59,180	56,520
TOTAL FUNDS CARRIED FORWARD		<u><u>30,628</u></u>	<u><u>59,180</u></u>

The notes form part of these financial statements

GADDESBY VILLAGE HALL

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Investments	6	20,322	40,430
CURRENT ASSETS			
Cash at bank and in hand		10,306	18,750
NET CURRENT ASSETS		<u>10,306</u>	<u>18,750</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		30,628	59,180
NET ASSETS		<u>30,628</u>	<u>59,180</u>
FUNDS	7		
Unrestricted funds		<u>30,628</u>	<u>59,180</u>
TOTAL FUNDS		<u>30,628</u>	<u>59,180</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
W A Lee - Trustee

GADDESBY VILLAGE HALL

Notes to the Financial Statements for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Hire of hall	15,143	8,305
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Other fixed asset invest - FII	899	1,256
	<u> </u>	<u> </u>

GADDESBY VILLAGE HALL

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	8,305
Investment income	1,256
Total	<u>9,561</u>
EXPENDITURE ON	
Raising funds	9,638
	<u> </u>
Net gains on investments	<u>2,737</u>
NET INCOME	2,660
RECONCILIATION OF FUNDS	
Total funds brought forward	56,520
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u><u>59,180</u></u>

6. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2022	40,430
Disposals	(19,848)
Revaluations	(260)
	<u> </u>
At 31 March 2023	<u>20,322</u>
NET BOOK VALUE	
At 31 March 2023	<u><u>20,322</u></u>
	<u> </u>
At 31 March 2022	<u><u>40,430</u></u>

GADDESBY VILLAGE HALL

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

6. FIXED ASSET INVESTMENTS - continued

There were no investment assets outside the UK.

Cost or valuation at 31 March 2023 is represented by:

	Listed investments £
Valuation in 2023	(20,108)
Cost	40,430
	<hr/>
	20,322
	<hr/> <hr/>

7. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	59,180	(28,552)	30,628
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	59,180	(28,552)	30,628
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	21,042	(47,904)	(1,690)	(28,552)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	21,042	(47,904)	(1,690)	(28,552)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	56,520	2,660	59,180
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	56,520	2,660	59,180
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

GADDESBY VILLAGE HALL

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	9,561	(9,638)	2,737	2,660
	_____	_____	_____	_____
TOTAL FUNDS	<u>9,561</u>	<u>(9,638)</u>	<u>2,737</u>	<u>2,660</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	56,520	(25,892)	30,628
	_____	_____	_____
TOTAL FUNDS	<u>56,520</u>	<u>(25,892)</u>	<u>30,628</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	30,603	(57,542)	1,047	(25,892)
	_____	_____	_____	_____
TOTAL FUNDS	<u>30,603</u>	<u>(57,542)</u>	<u>1,047</u>	<u>(25,892)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

GADDESBY VILLAGE HALL**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,000	-
Other trading activities		
Hire of hall	15,143	8,305
Investment income		
Other fixed asset invest - FII	899	1,256
Total incoming resources	<u>21,042</u>	<u>9,561</u>
EXPENDITURE		
Raising donations and legacies		
Rates and water	651	561
Insurance	674	625
Light and heat	2,547	2,295
Postage and stationery	30	26
Sundries	2,063	1,676
Repairs & Maintenance	41,939	4,455
	<u>47,904</u>	<u>9,638</u>
Total resources expended	<u>47,904</u>	<u>9,638</u>
Net expenditure before gains and losses	(26,862)	(77)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	(1,430)	-
Net expenditure	<u><u>(28,292)</u></u>	<u><u>(77)</u></u>

This page does not form part of the statutory financial statements

Gaddesby Village Hall
Income and Expenditure Account and Funds Statement for the year ended
31st March 2023

	2023	2022
Income:		
Hire of Hall	3,143	1,335
Hire to Pre-School	12,000	6,970
Miscellaneous	23,999	
Melton BC Grant		
Dividend from BNY Mellon	317	298
Dividend from M&G Charifund	176	520
Distribution Schroders	406	438
	<u>40,041</u>	<u>9,561</u>
Expenditure:		
Council Tax	159	81
Gas	1,158	1,153
Electricity	1,389	1,142
Water	492	480
Repairs and Maintenance	41,939	4,455
Cleaning	1,704	1,466
Insurance	674	625
Performing Rights Society	273	132
Postage and Stationery	30	26
Rural Community Subscription		60
Miscellaneous	86	18
	<u>47,904</u>	<u>9,638</u>
Excess of Income over expenditure	-7,863	-77
Increase/ (Decrease) in value of investments:		
BNY Mellon	-260	1,367
M&G Charifund	-13,222	942
Schroder / Cazenove Charity MAF	-7,208	428
Increase/ (Decrease) in Funds	<u>-28,553</u>	<u>2,660</u>
Funds at 31 March 2022	59,180	56,520
Funds at 31 March 2023	<u>30,627</u>	<u>59,180</u>
Represented by		
Investments:		
BNY Mellon	14,392	14,652
M&G Charifund	0	13,046
Schroder / Cazenove Charity MAF	5,930	12,732
	<u>20,322</u>	<u>40,430</u>
Cash at bank	10,285	18,729
Petty Cash	20.72	20.68
Total Assets at 31 March 2022	<u>30,627</u>	<u>59,180</u>

Gaddesby Village Hall
Income and Expenditure Account and Funds Statement for the year ended
31st March 2023

Notes:

- 1 No value is included for the property asset of the Village Hall.
- 2 The initial cost is unknown and no current valuation has been made.
- 3 Dividends from BNY Mellon are distributed as cash.
- 4 Dividends from M&G Charifund and Schroders (Cazenove) are accumulated into funds.
- 5 The valuation of the Schroder Investment is taken from a statement dated 31 March 2023.
- 6 All income and expenditure has been checked to either a third party voucher and/or internally produced memorandum.
- 7 All year end financial balances have been checked to statements provided by the bank or financial institution and the Petty Cash balance agrees with the Petty Cash account.

Independent Examiner's report on the accounts to the Trustees of Gaddesby Village Hall

I report to the Trustees on my examination of the accounts of Gaddesby Village Hall for the year ended 31 March 2023.

Responsibilities and basis of report:

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

As Examiner I report in respect of my examination of the Trust's accounts carried out under the Act and in carrying out my examination, I have followed the Directions given by the Charity Commission under the Act.

Independent Examiner's statement:

I have completed my examination and I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect, the accounts did not accord with the accounting 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.

Sarah Davies
Gaddesby

06 June 2023

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
GADDESBY VILLAGE HALL

GADDESBY VILLAGE HALL

**Contents of the Financial Statements
for the Year Ended 31 March 2023**

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GADDESBY VILLAGE HALL

Report of the Trustees
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the charity is the provision and maintenance of a village hall for the use of the inhabitants of the Parish of Gaddesby without distinction of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

FINANCIAL REVIEW

During the period the trustees received gross income of £40,041 wholly from investments, donations and hire of the village hall.

Administration expenses amounted to £47,904.

At the 31 March 2023 the charity held net assets of £30,628 against which there were no outstanding commitments.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

256084

Principal address

28 Park Hill
Gaddesby
Leicestershire
LE7 4WH

Trustees

C N Rose
J Hayton
A Kansagra
C E A Morgan
S D Evans
J C Strange
W A Lee

Approved by order of the board of trustees on and signed on its behalf by:

.....
W A Lee - Trustee

**Independent Examiner's Report to the Trustees of
Gaddesby Village Hall**

Independent examiner's report to the trustees of Gaddesby Village Hall

I report to the charity trustees on my examination of the accounts of Gaddesby Village Hall (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Sarah Davies

Date:

GADDESBY VILLAGE HALL

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		5,000	-
Other trading activities	2	15,143	8,305
Investment income	3	899	1,256
Total		<u>21,042</u>	<u>9,561</u>
EXPENDITURE ON			
Raising funds		47,904	9,638
Net gains/(losses) on investments		<u>(1,690)</u>	<u>2,737</u>
NET INCOME/(EXPENDITURE)		(28,552)	2,660
RECONCILIATION OF FUNDS			
Total funds brought forward		59,180	56,520
TOTAL FUNDS CARRIED FORWARD		<u><u>30,628</u></u>	<u><u>59,180</u></u>

The notes form part of these financial statements

GADDESBY VILLAGE HALL

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Investments	6	20,322	40,430
CURRENT ASSETS			
Cash at bank and in hand		10,306	18,750
NET CURRENT ASSETS		<u>10,306</u>	<u>18,750</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		30,628	59,180
NET ASSETS		<u>30,628</u>	<u>59,180</u>
FUNDS			
Unrestricted funds	7	<u>30,628</u>	<u>59,180</u>
TOTAL FUNDS		<u>30,628</u>	<u>59,180</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
W A Lee - Trustee

GADDESBY VILLAGE HALL

Notes to the Financial Statements for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Hire of hall	15,143	8,305
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Other fixed asset invest - FII	899	1,256
	<u> </u>	<u> </u>

GADDESBY VILLAGE HALL

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	8,305
Investment income	1,256
Total	<u>9,561</u>
EXPENDITURE ON	
Raising funds	9,638
Net gains on investments	<u>2,737</u>
NET INCOME	2,660
RECONCILIATION OF FUNDS	
Total funds brought forward	56,520
TOTAL FUNDS CARRIED FORWARD	<u><u>59,180</u></u>

6. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2022	40,430
Disposals	(19,848)
Revaluations	(260)
At 31 March 2023	<u>20,322</u>
NET BOOK VALUE	
At 31 March 2023	<u><u>20,322</u></u>
At 31 March 2022	<u><u>40,430</u></u>

GADDESBY VILLAGE HALL

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

6. FIXED ASSET INVESTMENTS - continued

There were no investment assets outside the UK.

Cost or valuation at 31 March 2023 is represented by:

	Listed investments £
Valuation in 2023	(20,108)
Cost	40,430
	<hr/>
	20,322
	<hr/> <hr/>

7. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	59,180	(28,552)	30,628
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>59,180</u>	<u>(28,552)</u>	<u>30,628</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	21,042	(47,904)	(1,690)	(28,552)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>21,042</u>	<u>(47,904)</u>	<u>(1,690)</u>	<u>(28,552)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	56,520	2,660	59,180
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>56,520</u>	<u>2,660</u>	<u>59,180</u>

GADDESBY VILLAGE HALL

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	9,561	(9,638)	2,737	2,660
	_____	_____	_____	_____
TOTAL FUNDS	<u>9,561</u>	<u>(9,638)</u>	<u>2,737</u>	<u>2,660</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	56,520	(25,892)	30,628
	_____	_____	_____
TOTAL FUNDS	<u>56,520</u>	<u>(25,892)</u>	<u>30,628</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	30,603	(57,542)	1,047	(25,892)
	_____	_____	_____	_____
TOTAL FUNDS	<u>30,603</u>	<u>(57,542)</u>	<u>1,047</u>	<u>(25,892)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

GADDESBY VILLAGE HALL**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,000	-
Other trading activities		
Hire of hall	15,143	8,305
Investment income		
Other fixed asset invest - FII	899	1,256
Total incoming resources	<u>21,042</u>	<u>9,561</u>
EXPENDITURE		
Raising donations and legacies		
Rates and water	651	561
Insurance	674	625
Light and heat	2,547	2,295
Postage and stationery	30	26
Sundries	2,063	1,676
Repairs & Maintenance	41,939	4,455
	<u>47,904</u>	<u>9,638</u>
Total resources expended	<u>47,904</u>	<u>9,638</u>
Net expenditure before gains and losses	(26,862)	(77)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	(1,430)	-
Net expenditure	<u><u>(28,292)</u></u>	<u><u>(77)</u></u>

This page does not form part of the statutory financial statements