



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name:
Branston and Mere Village Hall

On accounts for the year
ended

31 March 2023

Charity no
(if any) 258423

Set out on pages

1-3

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022

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").

I report in respect of my examination of the Trust'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 material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

31. 5. 23

Name:

A J Lilley

Relevant professional
qualification(s) or body
(if any):

Independent Examiner

Address:

63 Harrowby Lane Grantham Lincs NG31 9HZ

CHARITY COMMISSION
FIRST CONTACT

08 AUG 2023

ACCOUNTS
RECEIVED

| |
|--------------------------------|
| Branston and Mere Village Hall |
| 31 March 2023 |

| | |
|------------------|-------------------|
| Section B | Disclosure |
|------------------|-------------------|

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Branston and Mere Village Hall Accounts 2022/2023

| 2021-22 | | Receipts & Payments | | 2022-23 | |
|-----------|-----------|---------------------|--------------------------------------|-----------|-----------|
| £ | | £ | Receipts | £ | £ |
| | | 3,901.00 | Bookings | 6,744.50 | |
| | | 1,287.50 | Argentine Tango | 1,762.50 | |
| | | 700.50 | Brownies & Guides | 1,082.50 | |
| | | 1,115.50 | Karate | 1,093.50 | |
| | | 521.00 | Keep Fit with Kimberley | 607.50 | |
| | | 552.00 | Pilates | 585.00 | |
| | | 1,578.00 | Short Mat Bowls | 2,571.50 | |
| | | 2,838.50 | Slimming World | 3,078.00 | |
| | | 768.00 | Soccer Stars / Supa Strikers | | |
| | | 315.00 | U3A | 558.50 | |
| | | 650.00 | Unique Yoga | 735.00 | |
| | | 522.00 | Zumba | 757.50 | |
| | | | Cash paid in | | |
| | | | Insurance claim flooring | 2,615.00 | |
| | | 25.00 | Misc. | | |
| | | 275.00 | Bar Rent | 175.00 | |
| | | 620.00 | Funds Raised | | |
| | | 5,175.00 | Deposits received in year | 4,900.00 | |
| | | 259.20 | Grants | 1,692.80 | |
| | | | Uncashed cheques (AW) | | |
| | | 1.43 | Deposit Account Interest Received | 26.10 | |
| | | | | | |
| | 21,104.63 | | Total Receipts | | 28,984.90 |
| | | | Payments | | |
| | | 5,947.75 | Wages | 6,593.55 | |
| | | 335.31 | Administration | 93.30 | |
| | | 2,948.85 | Maintenance | 9,543.84 | |
| | | 3,293.00 | Returned Deposits | 4,903.50 | |
| | | 3,827.95 | Gas/electricity | 5,243.64 | |
| | | 24.18 | Miscellaneous | 512.78 | |
| | | 155.58 | Water | 352.54 | |
| | | 510.50 | Refuse | 739.89 | |
| | | 830.66 | Virgin & EE | 818.40 | |
| | | 320.83 | HMRC | 188.77 | |
| | | 1,585.53 | Insurance | 1,777.98 | |
| | | 360.00 | Licenses | 190.50 | |
| | | 431.46 | Events | 506.82 | |
| | | 100.06 | Rates | 125.80 | |
| | 20,671.66 | | Total Payments | | 31,591.31 |
| 432.97 | | | Net Surplus/ (Deficit) for the year | | -2,606.41 |
| | | | Reserves | | |
| | | | Brought Forward: | | |
| | | 15.56 | Cash | 15.56 | |
| | | 16,039.07 | Savings Account | 13,001.04 | |
| | | 1,037.88 | Current Account | 4,508.88 | |
| | 17,092.51 | | Total Reserves Brought Forward | | 17,092.51 |
| | 432.97 | | Surplus/ (Deficit) for the year | | -2,606.41 |
| 17,525.48 | | | Reserves Carried Forward | | 14,486.10 |
| | | | Closing Balances - Cash & Bank | | |
| | | 15.56 | Cash & Float | 27.40 | |
| | | 13,001.04 | Savings Account | 13,024.06 | |
| | | 4,508.88 | Current Account | 1,434.64 | |
| 17,525.48 | 17,525.48 | | Total Closing Balances - Cash & Bank | 14,486.10 | 14,486.10 |

Signed: D. S. B. N Dated: 24/05/2023

Treasurer

Signed: [Signature] Dated: 31/05/2023

Independent Examiner

Branston Village Hall Management Committee

Trustees' Annual Report for the period 01/04/2022 to 31/03/2023

Section A – Reference and administration details:

Charity name: Branston Village Hall
Registered charity number: 258423
Charity's principal address: 10 Abel Smith Gardens,
Branston
Lincoln
LN4 1NN

Names of the charity trustees who manage the charity:

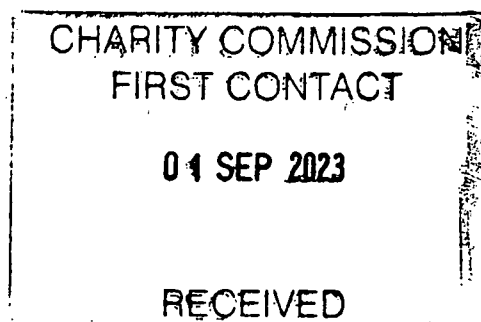
| Trustee Name | Office (if any) | Dates acted if not for whole year |
|---------------------|------------------------|------------------------------------------|
| Brent Lintin | Chairman | 22.08.2023 |
| Joy Lintin | Committee | |
| Jennifer Goddard | Committee | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name: Branston & Mere Parish Council Custodian Trustees

Names and addresses of advisers:

Andrew J Lilley
63 Harrowby Lane
Grantham
Lincolnshire
NG31 9HZ



Section B – Structure, governance and management

Type of governing document: Constitution.

How the charity is constituted: Trust.

Trustee selection methods: Appointed by Management Committee.

Section C – Objectives and activities

Provision and maintenance of the Village Hall for use by the inhabitants of the village.

Summary of the main activities undertaken for the public benefit in relation to these objects:

Meetings, classes and other forms of recreation.

Section D – Achievements and performance

Maintaining and improving the facilities offered.

Section E – Financial review

The reserve fund is maintained and increased at regular intervals to be available in the event of unexpected problems with the building and fittings.

Details of any funds materially in deficit: None

Further financial review details: Regular income from hire fees and a programme of fund-raising events.

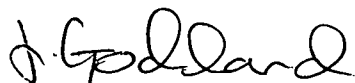
Section F – Other optional information:

Section G – Declaration


The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Signature:



Full name(s) Jennifer Goddard

J. GODDARD

Joy Lintin

JOYANNLINTIN

Date: 17/08/2023