

Branston Village Hall Management Committee

Trustees' Annual Report for the period 1st April 2023 to 31st March 2024

Section A – Reference and administration details:

Charity name: Branston Village Hall
Registered charity number: 258423
Charity's principal address: The Branston Village Hall
Lincoln Road
Branston
Lincoln

Names of the charity trustees who manage the charity:

Trustee Name	Office (if any)	Dates acted if not for whole year
Anne Galbraith	None	
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:

John Huxtable
133 Lincoln Road#
Branston
Lincoln LN4 1NS

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. This year the stage area has been improved, with the assistance of the local amateur dramatic group with the addition of scenery. A defibrillator had been installed to the external wall of the building with the aid of a donation from the Branston Community Group.

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: _____



Name John A Huxtable

Position: Advisor to the Trust

Date: 8th November 2024



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	The Branston and Mere Village Hall		
On accounts for the year ended	31 st March 2024	Charity no (if any)	258423
Set out on pages	1-4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/04/2024**

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").
Independent examiner's statement	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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.
	I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect: <ul style="list-style-type: none">• accounting records were not kept in accordance with section 130 of the Act or• the accounts do 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 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: 8/11/24

Name: John A Huxtable

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

Address: 133 Lincoln Road
Branston
Lincoln LN4 1NS

Only complete if the examiner needs to highlight 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 Village Hall Accounts 2023-24						
Balance Sheet as at Year End 31st March 2024						
	2023/2024			2022/2023		
ACCUMULATED FUND	£			£		
Balance at Commencement	14486			17093		
Surplus/Deficit for the year	-747			-2606		
Balance at close	£13,739			£14,486		
REPRESENTED BY						
Cash at bank	13711			14459		
Cash Float	27			27		
Bar Stocks	0			0		
Debtor						
Prepayments	0			0		
				0		
	13738			14486		
LESS CURRENT LIABILITIES						
Sundry Creditors	0			0		
Accruals	0			0		
	£13,738			£14,486		
		£0			£0	

Signed:



Dated:

08 Nov 24

Name:

V Shepherd

Position:

Current Chairman

Signed:



Dated:

8/11/24

Name:

John A Huxtable

Position:

Advisor

Branston and Mere Village Hall Accounts 2023-24

STATEMENT OF INCOME AND EXPENDITURE

For the year ended 31st March 2024

		<u>2024</u>	<u>2023</u>
	£	£	£
INCOME			
Hall Hire -regular		11465	12832
Hall Hire - One offs		5965	6745
Deposits		4600	4900
Bank Interest		114	26
Other Income		4702	
Insurance Claim			2615
Grants			1693
			0
		<u>26845</u>	<u>28810</u>
Bar	50		175
Bar costs	100		0
		<u>-50</u>	<u>175</u>
		<u>26795</u>	<u>28985</u>
LESS EXPENDITURE			
Sumup Card Fees	0		0
Deposit returns	4097		4904
Wages (inc HMRC payments)	6244		6782
Improvements	1042		
Repairs, Maintenance Cleaning	2493		9544
Waste Disposal	0		740
Cleaning purchases	988		
Telephone & Broadband	905		818
Electricity and Gas	7962		5244
Rates and Water	822		478
Insurances	1667		1778
Committee event purchases	71		507
IT Systems	844		
Advertising	0		
Administration	0		93
Miscellaneous expenses	95		513
Legal and professional licences	340		191
Audit Fee	0		
Trophies and Prizes	0		
Bank Charges	0		
	0		
	0		
	0		
		<u>27570</u>	<u>31591</u>
SURPLIS/DEFICIT FOR THE YEAR		<u>-£775</u>	<u>-£2,606</u>

Signed: _____

Name: V Shepherd (current Chairman)

Signed: _____

Name: John A Huxtable (Advisor)



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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8/11/24

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

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