

## BROUGHTON VILLAGE HALL

### TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

#### Structure and governance

The Registered name of the charity is Village Hall, registered number 258563 and its Principal Office is 4 Coolers Farm, Broughton, SO20 8BN.

Its Governing document is the Scheme of 7 September 1984, as amended March 2020.

The trustees are Brian Keane and Karen Langer.

#### Objectives and Activities

The objectives and activities are the provision and maintenance of the village hall for the inhabitants of the Parish of Broughton and to benefit the local community.

The hall is hired out for events ranging from Pilates classes to weddings

Local and village charities are regular users.

Many fundraising events are run by volunteers to raise money for the running of the hall.

The trustees have paid due regard to the public benefit guidance published by the Charity Commission.

#### Achievements and performance

The Charity's trading results are shown in the attached receipts and payments accounts.

Bookings for the village hall are beginning to increase post Covid.

An increasing number and variety of fund raising events, including film nights and art displays together with rental income from the Broughton Community Shop, has allowed the trustees to continue to improve facilities.

#### Financial review

The Charity's trading results are shown in the attached receipts and payments accounts.

Income has increased from the result of additional bookings for the hall and increased fundraising activities. This has led to additional costs for the running of the village hall in the form of running costs such as electricity etc.

The trustees consider the financial position to be satisfactory, with an appropriate level of reserves for the nature of the operation and further money has been set aside in light of increased running costs

Signed



Dated

4<sup>th</sup> JUNE 2024

Brian Keane  
Chairman

BROUGHTON VILLAGE HALL

REGISTERED CHARITY 258563

### RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

						2022
RECEIPTS	Unrestricted funds	£	Restricted funds	£	TOTAL FUNDS	Total Funds
					£	£
Hire of hall	20451				20451	12786

Deposits			700		700		600
Community shop rent and utilities			9091		9091		0
Village Hall Fundraising			54663		54663		6740
Donations			500		500		305
Grants			0		0		10667
Pavillion fundraising			0	46156	46156		13740
Miscellaneous			1682		1682		385
<b>TOTAL RECEIPTS</b>			<b>87087</b>	<b>46156</b>	<b>133243</b>		<b>45223</b>
<b>PAYMENTS</b>							
Cost of fundraising events			37568		37568		918
Hall hire costs			1670		1670		0
Water, light and heat			11597		11597		2206
Insurance			1294		1294		1189
Repair and maintenance			5396		5396		8139
Cleaning			3009		3009		2107
Licences			760		760		385
Miscellaneous			3753		3753		5493
Pavillion funds paid over			0	59896	59896		0
Sub total			65047	59896	124943		20437
Asset purchases (note 4 )			13899	0	13899		23534
<b>TOTAL PAYMENTS</b>			<b>78946</b>	<b>59896</b>	<b>138842</b>		<b>43971</b>
<b>NET RECEIPTS/PAYMENTS</b>			<b>8141</b>	<b>-13740</b>	<b>-5599</b>		<b>1252</b>
FUNDS B/FWD			224031	411000	635031		633779
<b>FUNDS C/FWD</b> (note 3)			<b>232172</b>	<b>397260</b>	<b>629432</b>		<b>635031</b>
<b>STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2023</b>					<b>2023</b>		<b>2022</b>
Fixed Assets (note 2)					581886		581886
Cash at bank			Santander	37248		47847	
			NS&I	10298	47546	5298	53145
<b>TOTAL FUNDS AT 31 MARCH 2023</b>					<b>629432</b>		<b>635031</b>
<b>NOTES TO THE ACCOUNTS</b>							
1. BASIS OF PREPARATION.	The accounts are prepared on a receipts and payments basis.						
2. FIXED ASSETS.	These represent the historic net book value of extensions to the village hall and are no longer depreciated under the receipts and payments basis.						
3. RESTRICTED FUNDS	These represent the net book value of the various grants received to fund the village hall extensions and funds raised and held of behalf of the new sports pavillion.						

