

BROUGHTON VILLAGE HALL

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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.

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.

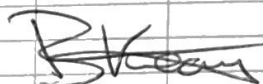
Bookings for the village hall appear to be stabilising.

Fundraising activities are also very necessary to allow the management committee to further invest in the fabric of the building such as improving the sound system

It has enabled ongoing maintenance works for example to the driveway and parking

We are anticipating increased fuel and running costs

The trustees consider the financial position to be satisfactory, with an appropriate level of reserves for the nature of the operation.



Signed

4th June 2024

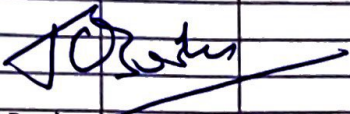
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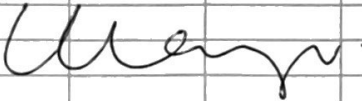

Brian Keane
Chairman

BROUGHTON VILLAGE HALL

REGISTERED CHARITY 2

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024						
RECEIPTS			Unrestricted funds	Restricted funds	TOTAL FUNDS	
			£	£	£	
Hire of hall			20466		20466	
Deposits			1450		1450	
Community shop rent and utilities			8266		8266	
Village Hall Fundraising			57169		57169	
Donations			0		0	
Grants			0		0	
Pavillion fundraising			0	0	0	
Miscellaneous			3899		3899	
TOTAL RECEIPTS			91250	0	91250	
PAYMENTS						
Cost of fundraising events			42622		42622	
Hall hire costs			3378		3378	
Water, light and heat			11170		11170	
Insurance			1354		1354	
Repair and maintenance			12029		12029	
Cleaning			2649		2649	
Licences			716		716	
Miscellaneous			2252		2252	
Pavillion funds paid over			0	0	0	
Sub total			76170	0	76170	
Asset purchases (note 4)			6617		6617	
TOTAL PAYMENTS			82787	0	82787	
NET RECEIPTS/PAYMENTS			8463	0	8463	
FUNDS B/FWD			232172	397260	629432	
FUNDS C/FWD			240635	397260	637895	
STATEMENT OF ASSETS AND LIABILITES AT 31 MARCH 2024					2024	
Fixed Assets (note 2)					581886	
Cash at bank			Santander	45711		37248
			NS&I	10298	56009	10298
TOTAL FUNDS AT 31 MARCH 2024					637895	
NOTES TO THE ACCOUNTS						
1. BASIS OF PREPARATION.		The accounts are prepared on a receipts and payments basis.				

Signed							
							
	J C Booker						
	Broughton				Date	4 June 2024	

2. FIXED ASSETS.		These represent the historic net book value of extensions to the village hall and are no longer depreciated under the receipts payments basis.		
3. RESTRICTED FUNDS		These represent the net book value of the various grants received to fund the village hall extensions.		
	£	1-Apr-23	Received	Paid over
	Grants re hall extension	397260	0	0
	Total restricted funds	397260	0	0
4. ASSET PURCHASES		These comprise:		
	£	Tables		
		AV Package		
		Total		
These Receipts and Payments Accounts were approved by the board of trustees on 4 June 2024				
Signed				
				
Karen Langer Treasurer		Brian Keane Chairman		
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF VILLAGE HALL (Reg No 258563)				
on the accounts for the year ended 31 March 2024				
Responsibilities and basis of report				
I report to the trustees on my examination of the accounts for the above charity ("the Charity") for the year ended 31 March 2024.				
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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.				
Independent examiner's report				
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect:				
1 accounting records were not kept in accordance with section 130 of the Act, or				
2 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.				