

2023



Great Tey Village Hall Trust

Registered Charity 262991

Accounts

For the year ended  
31<sup>st</sup> December 2023



# GREAT TEY VILLAGE HALL TRUST

Accounts for the period ending 31<sup>st</sup> December 2023

## Supporting Notes to the Accounts and Annual Report

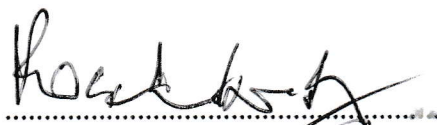
### Aim of the Trust

The aim of the Trust is to hold the Village Hall and the Harold Fairs Recreation Ground for the parishioners of Great Tey, and to maintain these properties, and parish owned assets, as necessary.

### Trusteeship

Great Tey Parish Council is sole Trustee of Trust No. 262991 Great Tey Village Hall Trust. It is represented by the current Parish Councillors of Great Tey Parish Council.

The Trust owns Harold Fairs Recreation Ground, and Great Tey Village Hall. The hall was valued at £1,273,500.00 for insurance purposes in 2023, but no value is given in these accounts. The Village Hall Management Committee manage the hall lettings and general expenditure. The Trustees manage the investments. These annual accounts are consolidated accounts of the Village Hall Management Committee and the Village Hall Trust Investment Accounts.

  
.....  
Chairperson of Trust

  
.....  
Responsible Financial Officer

Date 8/10/2024

Date 8/10/2024

# GREAT TEY VILLAGE HALL TRUST - INVESTMENT ACCOUNTS

Receipts and Payments Book 01.01.2023 - 31.12.2023

## INCOME

Date		COIF		Bank Interest	Sundry	Investments	Total
28/02/2023	COIF dividend	183.00					183.00
28/02/2023	COIF dividend	78.11					78.11
06/05/2023	COIF dividend	180.20					180.20
06/05/2023	COIF dividend	76.92					76.92
16/06/2023	Nat West compensation				350		350.00
20/06/2023	Nat West compensation				200		200.00
31/08/2023	COIF dividend	180.20					180.20
31/08/2023	COIF dividend	76.92					76.92
30/11/2023	COIF dividend	182.73					182.73
30/11/2023	COIF dividend	78.00					78.00
	<b>TOTAL</b>	<b>1,036.08</b>		<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>1,586.08</b>

## EXPENDITURE

Date	Cheque No	Payee				Village Hall	HFRG	Total
05/09/2023	165	Harcourt Powell				395		395
24/11/2023	168	Harcourt Powell				150		150
05/12/2023	166	Essex Roofing				360		360
	<b>TOTAL</b>					<b>905.00</b>	<b>0.00</b>	<b>905.00</b>

## Reconciliation

Bank balances at 31/12/2022

Current Account	13062.73
<b>Total</b>	<b>13062.73</b>
Add total receipts 2023	1586.08
<b>Sub Total</b>	<b>14648.81</b>
Less total expenditure 2023	905.00
<b>Total</b>	<b>13743.81</b>

Bank balances at 31/12/2023

Current Account	13743.81
<b>Total</b>	<b>13743.81</b>

# GREAT TEY VILLAGE HALL TRUST INVESTMENT ACCOUNTS

## Summary Income and Expenditure Account For the Year ended 31st December 2023

31.12.2022	<u>Income</u>	31.12.2023
1032.09	Investment Income COIF	1036.08
0.00	Bank Interest	0.00
150.00	Bank compensation for mandate delay	550.00
<b>1182.09</b>	<b>Total Income</b>	<b>1586.08</b>

	<u>Expenditure</u>	
	VH repairs and risk assessment	905.00
<b>0.00</b>	<b>Total Expenditure</b>	<b>905.00</b>
<b>1182.09</b>	<b>Excess Income over Expenditure</b>	<b>681.08</b>

	<u>Reconciliation</u>	
11880.64	Balances at bank 1.01.2023(22)	13062.73
1182.09	Add Net Income	1586.08
	Less net expenditure	905.00
<b>13062.73</b>	<b>Total</b>	<b>13743.81</b>
<b>13062.73</b>	<b>Balances at Bank 31.12.23</b>	<b>13743.81</b>

# GREAT TEY VILLAGE HALL TRUST INVESTMENT ACCOUNTS

31.12.2022	<u>Statement of Assets and Liabilities as at 31.12.2023</u>	31.12.2023
	<b>Balances with Bank</b>	
13062.73	Total	13743.81
	<b>Investments</b>	
114332.71	Recoupment Account	124153.14
34515.07	Investment Account	37739.83
148847.78	Total	161892.97
	<b>Fixed Assets</b>	
	Harold Fairs Recreation Ground	
	Notional Value as Agricultural Land	
14000.00	Total	14000.00
<u>175910.51</u>	<b>Total Assets</b>	<u>189636.78</u>
Nil	<b>Total Liabilities</b>	Nil

31.12.2022	<u>Market Value of Investments at 31.12.2023</u>	31.12.2023
	<u>Recoupment Account</u>	
	BLK Charities UK Bond Fund A Acc	
22075.87	formerly Charinco Accumulation Shares	23403.80
	BLK Charities UK Equity Fund A Acc	
92256.84	formerly Charishare Accumulation Shares	100749.34
114332.71	Total	124153.14
	<u>Investment Account</u>	
	24189.75 COIF Shares	26449.81
	10325.32 COIF Shares	11290.02
34515.07	Total	37739.83
<u>148847.78</u>	<u>Value of Investments</u>	<u>161892.97</u>



**GREAT TEY VILLAGE HALL MANAGEMENT COMMITTEE**

Registered Charity 262991

**INCOME and EXPENDITURE ACCOUNT 2023**

**GENERAL FUND  
EXPENDITURE**

Fuel Oil	2401.34
Electricity	5453.53
Water	462.05
Rates	420.33
Insurance	1439.60
Wages	8317.23
Maintenance	3664.96
Maintenance- 5 yearly Electrical safety test	0.00
Cleaning materials	1064.89
Repairs	2040.85
Rentokil Initial	1441.04
Stationery	156.42
Stamps	0.00
Subscriptions	373.14
Miscellaneous	110.99
Broadband	514.02

**GENERAL FUND**

**INCOME from Billings (user Invoices)**

Pre-school	10627.37
Brownies & Rainbows	708.75
Keep Fit	451.00
Women's Institute	243.00
Friendship Club	618.75
Dance	935.00
Lucy Tatam	27.00
Scouts	1354.50
Winter Bowls	270.00
Karate	1214.00
Norma	450.00
Philip Hunt	360.00
Latin Dance	1759.50
Parish Council	264.00
Colchester Council	352.00
Tango Sew	0.00
Youth Club	427.50
Post Office	500.00
Parties	2027.25
Miscellaneous	460.70

23050.32

Booking deposit refunds 1950.5 29810.89

**INCOME - non billings**

Booking Deposits 2137.50

25187.82

Contribution from Trustees 0.00  
Transfer from current account to deposit account 0.00

Net Debtors/Creditors 2022 0.00

**TOTAL GENERAL FUND 29810.89**

**TOTAL GENERAL FUND 25187.82**

Overall income over expenditure -4614.70

Deposit account interest 8.37

**25196.19**

**25196.19**

**Balance sheet at 31st December 2023**

**LIABILITIES**

Cash funds 2022 9,938.94

Creditors 2023 (creditors VHMC owe money to)

Overall income over expenditure - 4,614.70

**5,324.24**

**ASSETS**

Debtors 2023 (money owed to VHMC)

Lettings (outstanding user group invoices) 42.50

**Deposits and Bank Balances**

Current Account (from bank reconciliation sheet) 4,249.95

Deposit Account 1,031.79

Petty Cash balance

**5,281.74 5,324.24**

£

These Accounts and Balance Sheet represent an accurate analysis of the books and other records supplied to me

*Alec Brooks*

Alec Brooks, Hon Treasurer

6/10/24

dated

*Amy Stubbins*

Amy Stubbins, Independent Examiner

dated 6/10/24

**GREAT TEY VILLAGE HALL TRUST CONSOLIDATED ACCOUNTS**  
**INCLUDES INVESTMENT ACCOUNTS & MANAGEMENT COMMITTEE ACCOUNTS**

**Summary Income and Expenditure Account For the Year ended 31st December 2023**

<b>31.12.2022</b>	<b><u>Income</u></b>	<b>31.12.2023</b>
1182.09	Total Investment Account Income	1586.08
22872.42	Total Management Committee Income	25196.19
<b>24054.51</b>	<b>Total Income</b>	<b>26782.27</b>

	<b><u>Expenditure</u></b>	
0.00	Total Investment Account Expenditure	905.00
18848.76	Total Management Committee Expenditure	29810.89
<b>18848.76</b>	<b>Total Expenditure</b>	<b>30715.89</b>
<b>5205.75</b>	<b>Excess of Expenditure over Income</b>	<b>-3933.62</b>

	<b><u>Bank Reconciliation</u></b>	
17795.82	Balances at bank 1.01.23	23001.67
5205.75	Add Net Income (Less Net Exp 22)	-3933.62
0.10	Less Outstanding Creditors overpaid	0.00
23001.67	Sub Total	19068.05
0.00	Less Outstanding Debtors	42.50
<b>23001.67</b>	<b>Total</b>	<b>19025.55</b>
<b>23001.67</b>	<b>Balances at Bank 31.12.23</b>	<b>19025.55</b>



**GREAT TEY VILLAGE HALL TRUST CONSOLIDATED ACCOUNTS  
INCLUDES INVESTMENT ACCOUNTS & MANAGEMENT COMMITTEE ACCOUNTS**

**Statement of Assets and Liabilities as at 31.12.2023**

31.12.2022		31.12.2023
	<b>ASSETS</b>	
	<b>Balances with Bank</b>	
	13062.73 Total Investment Account Balances	13743.81
	9938.94 Total Management Committee Balances	5324.24
23001.67		19068.05
0.00	<b>Debtors</b>	42.50
148847.78	<b>Investments</b>	161892.97
	<b>Fixed Assets</b>	
14000.00	Harold Fairs Recreation Ground	14000.00
<u>185849.45</u>	<b>Total Assets</b>	<u>195003.52</u>
	<b>LIABILITIES</b>	
0.10	<b>Creditors</b>	42.50
	<b>Opening Bank Balances</b>	
	11880.64 Total Investment Account Balances	13062.73
	5915.18 Total Management Committee Balances	9938.94
17795.82		23001.67
158202.67	<b>Opening Investment Balances</b>	148847.78
	<b>Decrease/Increase in Investment Balances</b>	
	148847.78 Balances 31.12.23	161892.97
	158202.67 Less opening balances	148847.78
-9354.89	Decrease (Increase 2022)	13045.19
	<b>Fixed Assets</b>	
14000.00	Harold Fairs Recreation Ground	14000.00
5205.75	<b>Add Excess of Income over Expenditure (Less Excess of Expenditure over Income 22)</b>	-3933.62
<u>185849.45</u>	<b>Total Liabilities</b>	<u>195003.52</u>



81271-000163/02/14-H0

## Portfolio Statement as at 31 December 2023

**Account Holder(s)**  
Great Tey Village Hall Trust Property

**Account Number**  
00002944

**Designation**  
Recoupment Acc Special Range

### Portfolio Valuation

Portfolio value at 30/09/2023: £120,023.05  
Portfolio value at 31/12/2023: £124,153.14

### Fund holdings as at 31/12/2023

Fund	ISIN	Number of Units	Price	Value
BLK Charities UK Equity Fund A Acc	GB00BFBFWN53	3,942.124	2,555.7120p	£100,749.34
BLK Charities UK Bond Fund A Acc	GB00BFBFWL30	505.726	4,627.7638p	£23,403.80



## Statement of Account

Mr Williams  
Greenlands Farm  
Lamberts Lane  
Earls Colne  
Colchester  
CO6 2LE



017207


22 January 2024

Account name: **GREAT TEY VILLAGE HALL TRUST PROPERTY-CAP. SR. RESERVED**  
Account number: **CO3062637-001**  
Statement period: **01/10/2023 to 31/12/2023**

Please find enclosed a statement of your account covering the period 1 October 2023 to 31 December 2023. This statement shows the value of your investments as at 31 December 2023.

Details of all transactions carried out on your account within the reporting period have been included for your reference.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

 Please note due to a change in which the Fund's income distribution calculation is now completed, your income payments may display two values on this statement if a transaction took place during the period in question.

If you would like to discuss any of the information on your statement please contact Client Services.

### Account summary

Total valuation as at 31 December 2023	<b>£11,290.02</b>
Total valuation as at last statement at 1 October 2023	<b>£10,605.79</b>
Total income during the period	<b>£78.00</b>

### Holdings as at 31 December 2023

Fund name	Unit/share holdings	Price per unit/share	Value
COIF Charities Investment Fund Inc GB0001877546	568.9100	£19.845	£11,290.02

**Total value**

**£11,290.02**

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

[clientservices@ccla.co.uk](mailto:clientservices@ccla.co.uk)

Freephone 0800 022 3505

[www.ccla.co.uk](http://www.ccla.co.uk)

Fund documentation is available at [www.ccla.co.uk/investments](http://www.ccla.co.uk/investments), or may be requested from our Client Services team. Telephone calls are recorded.  
CCLA Fund Managers Limited (registered in England and Wales, No. 8735639) is authorised and regulated by the Financial Conduct Authority.  
Registered address: One Angel Lane, London EC4R 3AB.

Transactions for the period from 1 October 2023 to 31 December 2023

**COIF Charities Investment Fund Inc**

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
30/11/2023	Paid to Nominated Bank Details			£78.00



## Statement of Account

Mr Williams  
Greenlands Farm  
Lamberts Lane  
Earls Colne  
Colchester  
CO6 2LE



016545

19 January 2024

Account name: **GREAT TEY VILLAGE HALL TRUST PROPERTY-AOI.**  
Account number: **CO3062636-001**  
Statement period: **01/10/2023 to 31/12/2023**

Please find enclosed a statement of your account covering the period 1 October 2023 to 31 December 2023. This statement shows the value of your investments as at 31 December 2023.

Details of all transactions carried out on your account within the reporting period have been included for your reference.

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Please note due to a change in which the Fund's income distribution calculation is now completed, your income payments may display two values on this statement if a transaction took place during the period in question.

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### Account summary

Total valuation as at 31 December 2023	<b>£26,449.81</b>
Total valuation as at last statement at 1 October 2023	<b>£24,846.83</b>
Total income during the period	<b>£182.73</b>

### Holdings as at 31 December 2023

Fund name	Unit/share holdings	Price per unit/share	Value
COIF Charities Investment Fund Inc GB0001877546	1,332.8200	£19.845	£26,449.81
			<b>Total value</b>
			<b>£26,449.81</b>

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk

Freephone 0800 022 3505

www.ccla.co.uk

Fund documentation is available at [www.ccla.co.uk/investments](http://www.ccla.co.uk/investments), or may be requested from our Client Services team. Telephone calls are recorded.  
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Registered address: One Angel Lane, London EC4R 3AB.



Transactions for the period from 1 October 2023 to 31 December 2023

COIF Charities Investment Fund Inc

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
30/11/2023	Paid to Nominated Bank Details			£162.73

