

Charity Registration Number: 277498

LITTLE CANFIELD VILLAGE HALL AND RECREATION GROUND

Unaudited Annual Report and Accounts

For the Period 01/10/2023 to 30/09/2024

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Little Canfield Village Hall and Recreation Ground

Trustees' Annual Report for the year ended 30/09/2024

The Trustees present their report and the financial statements for the period 01/10/2023 to 30/09/2024. The accounts have been prepared on a receipts and payments basis and comply with the Charity's governing document and the Charities Act 2011.

OBJECTIVES AND ACTIVITIES

The Purposes of the Charity.

The object of the Charity is to maintain the Little Canfield Village Hall for the communal benefit use of the inhabitants of Little Canfield and surrounding area.

Principle Activity

The Charity provides first class facilities at an affordable cost to individuals and organisations serving the Community.

The Charity depends on the continuing help of volunteers, particularly Committee members.

Public Benefit

The Trustees are satisfied that public benefit has been provided in accordance with the Charities Act 2011 and have due regard to the Charity Commission's guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

This year we applied for and were awarded a £16,500 Grant from Uttlesford District Council under their Zero Carbon Communities Fund which was funded by the UK Government through their UK Shared Prosperity Fund (UKSPFG) to provide the Village Hall with Solar Panels and batteries.

To enable the roof to support these panels and provide a guarantee we first had to refurbish part of the peaked roof and a large flat roof. This enabled us to fit panels facing south, east and west to maximise their use. We also installed batteries in a locked cupboard to hold, store and in time export power back to the National Grid.

We have provided facilities to the local community principally the local parish council, Tai Ji Club and Takeley Rotary Club. We also continue to provide facilities for the Countryside Pre-school Nursery who provide day care services for babies of 6 months up to school starting age.

This year we have also held an Easter Egg Hunt for local children, A Children's Fun Day using Rising Stars during the summer break, and an Afternoon Tea for the local Senior Citizens.

FINANCIAL REVIEW

The Charity made a loss of £452.10 during the year. The total Income for the period was £40,080.29 and the Total Expenditure was £40,532.39.

Reserves

The Trustees consider that the holding of reserves is necessary in order to meet the future commitments of the charity. The Trustees consider that the amounts retained are sufficient. The balance as at 30 September 2024 is £18,706.11

Going Concern

Based on the Trustees' assessment of the organization's financial position, cash flow, and other factors they consider that the trust will be able to meet its future obligations and continue to operate as a going concern.

Principle Funding Sources

The Village Hall is open to all. The Countryside Pre-school Nursery continues to be our main source of funding, together with the Parish Council and Takeley Rotary Club who are also regular users of the facilities. The hall is available to local residents for hiring.

From time to time the Charity will rely on grants and donations to assist with the upkeep of the property.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution and Governing Document

The Little Canfield Village Hall and Recreation Ground is a charity registered with The Charity Commission of England & Wales under reference number 277498. It is constituted by Deed of Trust.

Recruitment and Selection of Trustees

Trustees are recruited from members networks and are members who have an interest in the local community.

Organisational Structure

The Trustees have regular meetings and an Annual General Meeting (AGM). Mr S Bolden is the Chair of Trustees, Mrs M Shenston liaises with the hirers and deals with the bookings. Mrs S Rea as Treasurer deals with the day-to-day payments. Any ad-hoc payments are discussed with the Trustees before authorisation.

This report was approved by the Board of Trustees on and signed on their behalf by:

.....(Mr Stephen Bolden, Chair of Trustees)

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name: The Little Canfield Village Hall and Recreation Ground

Registered Charity Number: 277498

Principle Address: Little Canfield Village Hall, Stortford Road, Little Canfield,
Dunmow, Essex CM6 1SW

Contact details: Mrs S Rea

Trustees who served during the financial period:

<u>Name</u>	<u>Position Held</u>
Mr S Bolden	Chairman
Mrs S Rea	Treasurer
Mrs M Fulcher	Secretary
Mrs S Warnes	Parish Council representative
Mrs J Bolden	
Mrs M Shenston	
Ms S Gowlett	
Mr S Pinhey	
Mrs S Brown	
Mrs F Naidoo	

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Unaudited Accounts for the period 01/10/2023 to 30/09/2024
Receipts and Payments Account

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire Charges	22,250	-	-	22,250	21,867
Restricted grants		17,292	-	17,292	-
Sundry Donations	170	-	-	170	40
Bank Interest	368	-	-	368	97
Sub total (Gross income for AR)	22,788	17,292	-	40,080	17,618
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,788	17,292	-	40,080	17,618

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Unaudited Accounts for the period 01/10/2023 to 30/09/2024

Receipts and Payments Account - Continued

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A3 Payments					
Water	362	-	-	362	324
Insurance	1,072	-	-	1,072	1,000
Electricity	4,590	-	-	4,590	4,587
Cleaner	400	-	-	400	150
Fire Protection	412	-	-	412	292
Cleaning Materials	174	-	-	174	237
General Repairs	-	-	-	-	117
Repairs to Store Cupboard	230	-	-	230	1,500
Pest Control	975	-	-	975	825
Contribution towards Jubilee celebrations	-	-	-	-	666
Defibrillator and installation	-	-	-	-	1,351
Water Softener and Installation	-	-	-	-	2,436
New Kitchen costs	-	-	-	-	968
Redecoration	-	-	-	-	4,400
Bins and collection	142	-	-	142	509
LED Lighting for Main Hall	-	-	-	-	666
Miscellaneous incl Performing Rights	1,493	-	-	1,493	1,427
Licence	576	-	-	576	-
Grass cutting	534	-	-	534	-
General building repairs	11,688	-	-	11,688	-
Roof repairs	592	-	-	592	-
5 Year electricity test	-	-	-	-	-
Solar panels	-	16,500	-	16,500	-
LCPC Grant for tables	-	792	-	792	-
Sub total	23,240	17,292		40,532	21,455

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Unaudited Accounts for the period 01/10/2023 to 30/09/2024

Receipts and Payments Account - Continued

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A4 Asset and investment purchases, (see table)					
	-	-	--	--	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,240	17,292	-	40,532	21,455
Net of receipts/(payments)	-452			-452	549
A5 Transfers between funds					
A6 Cash funds last year end	19,158			19,158	18,609
Cash funds this year end	18,706			18,706	19,158

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Unaudited Accounts for the period 01/10/2023 to 30/09/2024

Statement of Assets and Liabilities at the end of the Period

Categories		Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		Current	504	-	
		Deposit	18,135	-	
		Cash	67	-	
		Total cash funds	18,706		
		(agree balances with receipts and payments account(s))	YES		
B2 Other monetary assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-

Unaudited Accounts for the period 01/10/2023 to 30/09/2024

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-	-
	-	-	-
	-	-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

(Date)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

LITTLE CANFIELD VILLAGE HALL
AND RECREATION GROUND

On accounts for the year
ended

30TH SEPTEMBER 2024

Charity no
(if any)

277498

Set out on pages

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

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

Certified Bookkeepers

Institute of

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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:

Lisa Cook

Date:

9/10/24

Name:

LISA COOK

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

MICB (comp)
Institute of Certified Bookkeepers

Address:

108 CANNONS CLOSE,
BISHOP'S STORTFORD,
HERTS. CM23 2BH

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.

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