

Trustees Report for the year ended 30 June 2023

The Village Hall Edington has benefited from the continued custom of regular users, for which we thank them.

Our Film Night, Bingo, Village Voices, Pop up Sport and Coffee Stop continue to prosper.

We have had an incredibly exciting year of events with 3 quizzes, a Gilbert and Sullivan performance, a celebration of the Coronation, host of the Music in the Garden event and a Murder Mystery performed by Polden Productions.

The committee and our helpers have worked tirelessly to organise and run these events.

The contribution from all of these has been crucial in helping us meet our ever-increasing costs. Our overall overhead costs (those costs excluding fundraising costs and bar purchase) rose from £15,802 in 2022 to £20,408 in 2023 – an increase of 29%. The largest increases being maintenance costs at £10,052 (2022 - £7,148) and energy costs at £4,491 (2022- £2,561).

We are pleased to report that our fund raising efforts enabled us to make a small surplus for the year. Our funds available to us remain at a healthy £25,033, of which £10,000 has been set aside to meet hall expenditure in the event of a temporary closure and future capital spending.

We will continue to keep our superb hall in good repair and to improving the facilities. An exciting calendar of future events is also planned.

Stephen Fry (Chair) *Stephen Fry* Date *21.9/23*
Lynne Harrison (Treasurer) *YH* Date *21/10/23*

Independent examiner's report to the charity trustees of New Village Hall, Edington

I report on the accounts of the Trust for the year ended 30 June 2023.

Responsibilities and basis of the report.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. 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 to enable a proper understanding of the accounts to be reached.



Name: Jonathan Shorney

Relevant professional qualification or body: FCA

Address: 4 King Square, Bridgwater, TA6 3YF

Date: 2 October 2023

Edington Village hall

Receipts and payments accountsFor the period
from

01.07.2022

To

30.06.2023

CC16
a**Section A Receipts and payments**

	Unrestr cted funds to the nearest £	Restrict ed funds to the nearest £	Endowm ent funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of hall	11,838	-	-	11,838	9,415
Fundraising	11,854	-	-	11,854	5,836
Grant	-	-	-	-	-
Bar	4,369	-	-	4,369	1,540
Other	-	-	-	-	-
Donations	135	-	-	135	830
Interest	281	-	-	281	4
Grant	-	-	-	-	2,667
Sub total (Gross income for AR)	28,477	-	-	28,477	20,291
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,477	-	-	28,477	20,291
A3 Payments					
Cost of Fundraising	4,495	-	-	4,495	3,077
Bar stocks	3,118	-	-	3,118	1,294
Light and Heat	4,491	-	-	4,491	2,561
Insurance	1,658	-	-	1,658	1,526
Water rates	168	-	-	168	110
Wages	375	-	-	375	750
Loan repayment	-	-	-	-	1,000
Loan interest	-	-	-	-	33
Subscriptions	209	-	-	209	245
Donations and Retirement gift	162	-	-	162	-
Printing, telephone and stationery	2,775	-	-	2,775	2,137
Repairs and renewals	10,052	-	-	10,052	7,148
Professional	180	-	-	180	204
Performing Rights	298	-	-	298	90
Training and related costs	40	-	-	40	-
	-	-	-	-	-
Sub total	28,021	-	-	28,021	20,173
A4 Asset and investment purchases, (see table)					
Asset purchase	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,021	-	-	28,021	20,173
Net of receipts/(payments)	456	-	-	456	118
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,577	-	-	24,577	24,459

Cash funds this year end 25,033

25,033

24,577

Section B 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	<div>Cash and Bank in Hand</div> <div></div> <div></div> <div>Total cash funds</div> <div>(agree balances with receipts and payments account(s))</div>	<div>15,033</div> <div>-</div> <div>-</div> <div>15,033</div>	<div>10,000</div> <div>-</div> <div>-</div> <div>10,000</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div>
B2 Other monetary assets	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B3 Investment assets	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Cost (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>Current value (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B4 Assets retained for the charity's own use	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Cost (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>Current value (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B5 Liabilities	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which liability relates</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Amount due (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>When due (optional)</div> <div></div> <div></div> <div></div> <div></div> <div></div>

Signed by one or two trustees on behalf of all the trustees

Signature

Stephen Ex
LAWRENCE HARRISON

Print Name

S-A-FR?
John

Date of approval

21.2/23
21/10/23