

Trustees Report

Village Hall Edington

Year ended 30 June 2024

Financial

Our costs this year amounted to nearly £32,000 (2023 - £28,000). Thanks to a drop in oil prices we reduced our heating costs by £1,350. We strove to keep our wonderful hall in tip top condition and, at the same time be more energy efficient, so we embarked on a major change to our lighting at the hall and that is the main reason for the increase in repair costs this year at £14,276 (2023 - £10,052).

Our income rose to £32,122 (2023 £ 28,476) to match our increased expenditure thanks to a sterling effort by us all with fundraising events.

As a result, our accounts show a modest surplus of £249.

We have a healthy balance of funds of £25,282 of which £10,000 has been set aside for capital spending and contingencies. We have a major issue with our car park which needs to be addressed and we have plans to use funds to further improve our hall this year.

General

The committee have had another fantastic year together at the Village Hall Edington.

Our Film Night, Bingo, Village Voices, Pop up Sport and Coffee Stop continue to prosper. We have a number of regular hirers of our hall and it is also used for one off events such as parties and meetings

We have had an incredibly exciting year of events with 2 quizzes, a Gilbert and Sullivan performance, a Market Day and Family Fun Day and we again hosted the Music in the Garden event.

The committee and our helpers have worked tirelessly to organise and run these events and we will be meeting soon to discuss next year's calendar. New committee members and helpers are welcome to help us achieve this!

Stephen Fry
11.01.24

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 2024.

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 2024

Edington Village hall			
Receipts and payments accounts			
For the period from	01.07.2023	To	30.06.2024

CC16
a

Section A Receipts and payments

	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 of hall	11,746	-	-	11,746	11,638
Fundraising	13,670	-	-	13,670	11,864
Grant	-	-	-	-	-
Bar	5,655	-	-	5,630	4,369
Other	-	-	-	-	-
Donations	520	-	-	520	136
Interest	531	-	-	531	281
Grant	-	-	-	-	-
Sub total (Gross income for AR)	32,122	-	-	32,122	26,476
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,122	-	-	32,122	26,476
A3 Payments					
Cost of Fundraising	5,272	-	-	5,272	4,495
Bar stocks	1,882	-	-	1,882	3,118
Light and Heat	3,144	-	-	3,144	4,491
Insurance	1,715	-	-	1,715	1,668
Water rates	292	-	-	292	168
Wages	-	-	-	-	375
Subscriptions	223	-	-	223	209
Donations and Retirement gift	66	-	-	66	162
Printing, telephone and stationery	4,093	-	-	4,093	2,776
Repairs and renewals	14,276	-	-	14,276	10,052
Professional	300	-	-	300	180
Performing Rights	599	-	-	599	298
Training and related costs	22	-	-	22	40
	-	-	-	-	-
Sub total	31,873	-	-	31,873	28,019
A4 Asset and investment purchases, (see table)					
Asset purchase	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,873	-	-	31,873	28,019
Net of receipts/(payments)	249	-	-	249	457
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,034	-	-	25,034	24,677

Cash funds this year end 25,283 25,283 25,034

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	Cash and Bank in Hand	15,283	10,000	-
		-	-	-
		-	-	-
	Total cash funds	15,283	10,000	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

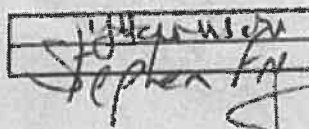
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature



Print Name

L. HARRISON
SA FRY

Date of approval

11/01/24
11.1.24