

UMBERLEIGH VILLAGE HALL

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31ST JANUARY 2025

UMBERLEIGH VILLAGE HALL

CHARITY INFORMATION

TRUSTEES

P Wignall
J Laming
N Brown
G Shallcross
A Page
E Beer
E Humphery
P Alford
S Murch
S Lewis
C Allbrook
V Buckpitt

CHARITY NO.

280712

CHARITY ADMINISTRATOR

P Wignall
SPINDLES
UMBERLEIGH
DEVON
EX37 9AQ

BANKERS

LLOYDS Bank
CROSS STREET
BARNSTAPLE
DEVON

INDEPENDENT EXAMINER

Mrs W Short

UMBERLEIGH VILLAGE HALL
Trustees' Annual Report for the year ended 31 January 2025

The Trustees present their report along with the financial statements of the charity for the year ended 31 January 2025. The financial statements have been prepared in accordance with the accounting policies in note 1 to the accounts and comply with the charity's Trust Deed the Charities Act 1993 and the Statement of Recommended Practice Accounting and Reporting by Charities SORP FRS 102 .

History, objectives and activities of the Trust

The Trust was established by a Deed of gift dated 6 June 1966 as amended by Resolution on 16 August 1988, 7 July 1998, 12 August 1998 for the purpose of providing a village hall centre and playing field for the use of Umberleigh and the neighbourhood without distinction of sex or of political, religious or other opinions.

Management and governance arrangements and Risk Management

The trust is managed by a core committee of 12 members, 12 of whom are the trustees and office holders. The committee members are appointed at the annual general meeting which is open to the community. The committee hold regular meetings and invite or co opt representatives from groups who use the hall and from the general public to attend such meetings and to make suggestions with regard to its use. The existing trustees are responsible for the induction of any new trustee which involves awareness of a trustee's responsibilities, the governing document and administrative procedures. A new Trustee would receive copies of the previous year's annual report and accounts and guidance issued by the Charity Commission.

The Trustees annually review the risks that the Trust faces. To date these have mainly related to health and safety matters and the trustees have appointed an individual to monitor health and safety. Users and contractors are informed of relevant matters by notices in the hall & notes on booking forms. Regular Trustee meetings on a needs basis.

Achievements and performance of the Trust and Public benefit

The village hall has been running on a more settled basis, and usage is getting back towards pre Covid levels.

We received a number of significant donations in the year, one from The National Lottery; one from The Amory trust and one from the Amateur Dramatics company that uses the hall for the annual Umberleigh Pantomime. The National Lottery grant was for a new Audio Visual system for the hall, and this has been installed.

Financial review, investment policy and reserves

Our reserves have increased over the year by £ 2,665

Hall hire income improved by 54% to £ 6,736, and fundraising was higher than the previous year at £5,417.

Total operating expenses were similar to last year. Major improvements were made to the lighting and bringing various elements of the electrics up to current standards. Cleaning costs increased, as did fundraising costs as the proceeds of the Antiques Fairs was shared with The Friends of Umberleigh School.

We were able to hold a good range of fund raising events in the year including; four Antiques Fairs; the Annual Garden and Dog show; a Burns Night; a Car Boot sale; and a Bingo evening.

Future plans

We hope to continue operating the village hall on a normal basis in 2024/25.

Statement of Trustees' responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

Mrs W Short has agreed to act as independent examiner for the Trust.

Approval

This report was approved by the Trustees on and signed on their behalf.

..... - Trustee

N Brown, Treasurer

Umberleigh Village Hall

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF UMBERLEIGH VILLAGE HALL

I report on the accounts of the Trust for the year ended 31st January 2025, which are set out on pages 5 to 7 .

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is advisable.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the trustees have met the requirements to ensure that:
 - (a) proper accounting records are kept in accordance with section 130 of the 2011 Act; and
 - (b) accounts are prepared which agree with the accounting records and to comply with the accounting requirements of the 2011 Act.
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mrs W Short
North Furze Farm
Chittlehampton
Umburleigh
EX37 9RL

Date:

UMBERLEIGH VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2025
RECEIPTS AND PAYMENTS ACCOUNTS

<u>Year ending Jan</u>	<u>Note</u>	<u>2025</u>			<u>2024</u>		
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
		<u>Un-</u>			<u>Un-</u>		
		<u>Restricted</u>	<u>Restricted</u>	<u>TOTAL</u>	<u>Restricted</u>	<u>Restricted</u>	<u>TOTAL</u>
INCOMING RESOURCES	1(e)						
<i>Incoming resources from generated funds</i>							
Hire of hall and facilities		6,736		6736	4357		4357
Voluntary income - donations		1,150		1150	1432		1432
Fund Raising general	4	5,417		5417	3432		3432
Grants received	2	0	18768	18768	0	0	0
Meter money		360		360	704		704
Insurance claim				0	278		278
Bank Interest		212		212	36		36
Total incoming resources		<u>13,875</u>	<u>18768</u>	<u>32643</u>	<u>10239</u>	<u>0</u>	<u>10239</u>
Resources expended	1(f)						
<i>Charitable activities</i>							
Insurance,		1,877		1,877	1691		1691
Heating and Recycling		1,139		1,139	1022		1022
Water & Broadband		724		724	737		737
Cleaning & materials		2,514		2,514	1658		1658
Licences & sundries		774		774	385		385
Fundraising costs		2,409		2,409	780		780
Repairs & maintenance		1,808		1,808	5096		5096
Fixed Assets	5	1,284	17348	18,632	253		253
Defibrillator					100		100
Park and Play Village hall contribution	3					0	0
<i>Governance costs</i>					0		0
Administration		100		100	10		10
		<u>12,630</u>	<u>17,348</u>	<u>29,978</u>	<u>11,732</u>	<u>-</u>	<u>11,732</u>
NET INCOME/(EXPENDITURE) IN YEAR		<u>1,244</u>	<u>1,420</u>	<u>2,664</u>	<u>-1,494</u>	<u>0</u>	<u>-1,494</u>
Transfer to general fund							
Fund balances brought forward		<u>19,465</u>		<u>19,465</u>	<u>20,958</u>		<u>20,958</u>
Fund balances carried forward		<u>20,709</u>	<u>1,420</u>	<u>22,129</u>	<u>19,465</u>	<u>-</u>	<u>19,465</u>

There were no recognised gains or losses for 2024 or 2025 other than those included in the Statement of Financial Activities.

The notes on page 7 form part of these accounts.

UMBERLEIGH VILLAGE HALL
BANK AND CASH FUNDS
AS AT 31 January 2025

	Notes	2025	2024
		£	£
Cash in hand			
Current bank accounts		5351	3,899
Reserve bank account		16778	15,566
		<u>22,129</u>	<u>19,465</u>
<u>CAPITAL</u>			
Unrestricted Funds	1(b)	20710	19,465
Restricted Funds	1(c)	<u>1420</u>	<u>0</u>
TOTAL FUNDS		<u>22,130</u>	<u>19,465</u>

Approved by the Board of Trustees on and signed on its behalf by:

N Brown Trustee

The notes on page 7 form part of these accounts

UMBERLEIGH VILLAGE HALL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2025

1 Accounting Policies

- (a) The accounts are prepared on a receipts and payments basis and include the results of the Charity's operations as described in the Trustees Report, all of which are continuing.
- (b) All unrestricted funds can be utilised in accordance with the Charity Scheme.
- (c) Restricted funds are separately identified and accounted for.
- (d) The accounts have been prepared in accordance with the Statement of Recommended Practice for Charity Accounts. (SORP FRS102) issued under the Charities Act 2011.
- (e) **Income** - Income is accounted for as received by the Charity.
- (f) **Expenditure** is included on a payments basis.
- (g) **Tax**
Value Added Tax is not recoverable by the Charity and as such is included in the relevant costs in the Statement of Financial Activities. The Trust is a registered charity and is exempt from taxation on its income and gains for charitable purposes.

2 Restricted/Unrestricted Income includes 2025

Fundraising for ongoing costs of Defibrillator	Restricted	420
National lottery Grant for AV system	Restricted	17,348
Amory Trust Grant	Restricted	1,000

3 Restricted Payments includes 2025

0

-

4 Fundraising Income gross 2025

Garden Show	1,055
Antiques Fairs & others	4,362
	<hr/> 5,417 <hr/>

5 Fixed Asset Additions 2025

Audio Visual System	17,882
Replacement tables	750
	0
	0
	<hr/> 18632 <hr/>