

CLOPHILL VILLAGE HALL

England & Wales - Charity number 300015

Details

Status Registered

Legal form Other

Registered 1970-11-17

Register [View on the Charity Commission register](#)

Contact

Address 82 High Street
Clophill
Bedford
MK45 4BE

Phone 07821643936

Email chair@clophillvillagehall.com

Website <http://www.clophillvillagehall.com/>

Activities

Objects: VILLAGE HALL

Activities: Provision of village hall for local community groups and general use by the local population.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF CLOPHILL
- Bedford
- Central Bedfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,346	£34,601	-	-
2024-03-31	£38,449	£38,993	-	-
2023-03-31	£37,277	£35,524	-	-
2022-03-31	£28,465	£17,974	-	-
2021-03-31	£27,888	£10,910	-	-

Trustees

Name	Role	Appointed
Andrew Gardner	Chair	2024-04-01
Angela Swannell		2025-02-12
Gianpaolo Mantini		2025-02-12
Paul Court		2025-02-12
Robin O'Dell		2025-02-12

CLOPHILL VILLAGE HALL

England & Wales - Charity number 300015

Accounts



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name CLOPHILL VILLAGE HALL

On accounts for the year ended

31 MARCH 2025

Charity no (if any)

300015

Set out on pages

2 and 3.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

[Handwritten signature]

Date:

18/06/2025

Name:

Richard Martin St. John Fairholm

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

[Empty box]

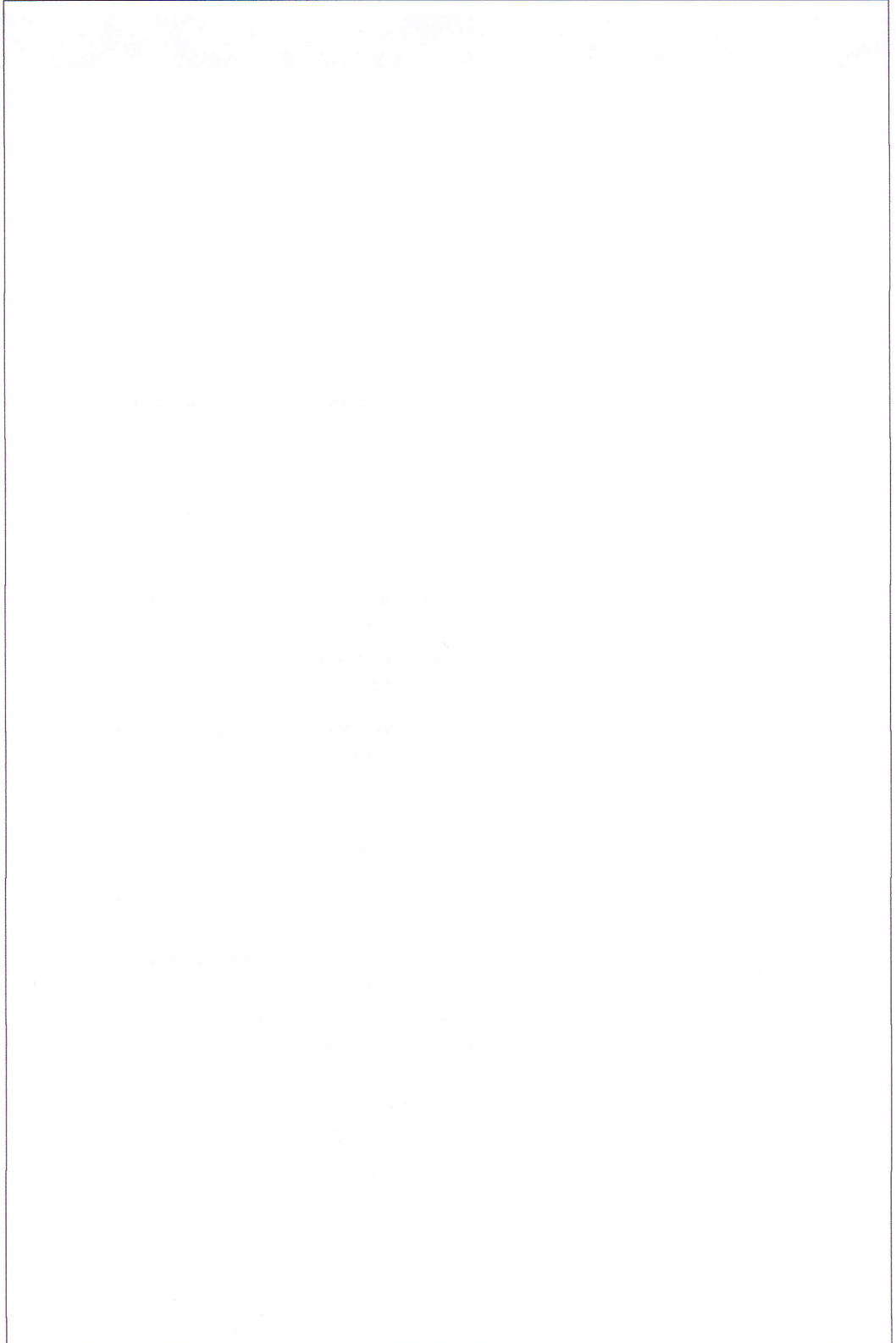
Address:

12, Tanqueray Avenue, Clophill, Central Bedfordshire, MK45 4AW.

[Empty lines]

Only complete if the examiner needs to highlight 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.



Clophill Village Hall
Income and Expenditure Accounts for the year ended 31 March 2025

		2024/25		2023/24	
		£	£	£	£
Village Hall Income					
	Hire Charges				
	General	13,420.53		14,295.40	
	weddings Parties etc	8,441.50		7,417.50	
	Interest	1,480.47		1,243.41	
	Hire of table cloths etc	0.00		0.00	
	Solar Panels	863.27		876.28	
	Bar income	225.00		0.00	
	Other income	500.00		310.17	
		24,930.77		24,142.76	
Village Hall Expenditure					
	Running costs				
	Electricity	2,301.19		2,650.31	
	Gas	3,279.56		3,555.54	
	Maintenance cleaning materials grass cut	2,850.07		2,479.05	
	Water rates	1,373.76		1,397.45	
	Rates	54.89		56.32	
	EE Broadband	463.24		361.20	
	Insurance	1,295.13		1,263.44	
	Bank Charges	4.00		0.00	
	Misc. expenses	455.03		613.49	
	Maintenance repairs	5,214.14		2,232.52	
	Equipment	83.91		928.90	
	Laundry	0.00		0.00	
	Hallmaster Booking System	265.00		0.00	
	Bar Costs	375.00		0.00	
	Hall cleaning	8,470.00		8,960.00	
		26,484.92		24,498.22	
	Excess of income over expenditure		(1,554.15)		(355.46)
	23/24 Accumulated Fund	13,003.79			
	Plus Excess/Deficit from above	(1,554.15)			
	Current accumulated fund	11,449.64			
Fund Raising Income					
	Fund Raise	1,050.00		7,675.00	
	Parish Council	1,500.00		0.00	
	Santa Sleigh	0.00		0.00	
	Mid Beds Council	0.00		0.00	
	Jubilee income	0.00		0.00	
		2,550.00		7,675.00	
Fund Raising/Projects Expenditure					
	Hall Projects	4,648.38		12,550.22	
		4,648.38		12,550.22	
	Fund raising	0.00		0.00	
	Jubilee costs	0.00		-250.00	
		0.00		-250.00	
		4,648.38		12,300.22	
	Excess of fund raising income over expenditure		(2,098.38)		(4,625.22)
	23/24 Accumulated Fund	49,462.04			
	Plus Excess/Deficit from above	(2,098.38)			
	Current fund raising accumulated fund	47,363.66			
Hub Income					
	Hub Fund Raising	2,865.21		6,631.21	
		2,865.21		6,631.21	
Hub Expenditure					
	Hub Costs	3,467.23		2,194.60	
		3,467.23		2,194.60	
	Excess of Hub fund raising income over expenditure		(602.02)		4,436.61
	23/24 Accumulated Fund	5,496.14			
	Plus Excess/Deficit from above	(602.02)			

Current Hub accumulated fund 4,894.12

**Clophill Village Hall
Balance Sheet at 31 March 2025**

	2024/25		2023/24	
	£	£	£	£
CURRENT ASSETS				
Debtors	1,538.00		1,443.59	
Current Account	5,333.01		4,859.44	
Deposit Account	57,926.96		61,534.90	
Cash in Hand	421.79		846.06	
	<u>65,219.76</u>		<u>68,683.99</u>	
CURRENT LIABILITIES				
Creditors	1,512.34		722.02	
	<u>1,512.34</u>		<u>722.02</u>	
NET ASSETS		<u>63,707.42</u>		<u>67,961.97</u>
Represented by				
Village Hall accumulated fund		11,449.64		13,003.79
Fund raising accumulated fund		47,363.66		49,462.04
Hub accumulated fund		4,894.12		5,496.14
Total Accumulated Fund		<u>63,707.42</u>		<u>67,961.97</u>

Brian Owen Treasurer



Date

22/4/2025

**Treasurer's report to the Annual General Meeting of Clophill Village Hall.
Financial Year to 31 March 2025.**

1/ For reporting purposes, I have continued to split the accounts between the running of the village hall, fund raising, which is held for special projects, equipment etc. and income and expenditure on the hub/community food bank.

Of note, during this year; gas and electric was marginally lower than last year. We signed up for another one-year electricity contract with the 3.5 year gas contract still in place from last year. However, repair costs were over double last year's costs due to essential repairs to the fire alarm system and emergency lighting. There were also general repairs to the plumbing and fence. Below is a summary of the year's activity: -

a) The running of the village hall.

- Income totalled £24,931 compared to £24,143 last year.
- Hire income was £21,862 compared to £21,713 last year.
- Income from the solar panels was £863 compared to £876 last year.
- Bank interest income was £1,480 compared to £1,243 last year.
- Bar income was £225 compared to £0 last year.
- Maintenance costs were £5,214, compared to £2,223 last year.
- Cleaning costs were £8,470 compared £8,960 last year.
- Energy (Gas and Electric) costs were £5,581 compared to £6,206 last year.
- Running of the village hall generated a deficit of (£1,554) compared to a deficit of (£355) last year. This deficit is due to the higher than usual repair costs mentioned above.

b) The reserve fund/fund raising for future projects saw the following activity.

- The Santa Sleigh was again operated on behalf of another charity and so no Santa Sleigh money came to the village hall account, which is the same as last year.
- There were again no fund-raising events during the year, the same as last year.
- We received a Parish Council grant of £1,500 towards the cost of building a new web site. We also received a payment of £1,050 from Total Energy as compensation for a delay in allowing the movement of the gas supply contract in the previous financial year.
- The above Parish Council funding was put towards the construction of a new web site at a cost of £4,476.
- The net income into the reserve funds (fund raising/grants minus cost of the web build etc was minus (£2,098) which was taken from the reserve funds.

c) The Hub/Community Food Bank had the following activity.

- Total fund raising was £2,865 with various small individual donations as well as a Mid Beds grant of £1,000 towards a fridge and power supply and a church donation of £355.
- Spending on the Hub totalled £3,467 which was for food and £940 for a fridge and power supply.
- There was a surplus remaining at the end of the year of £4,894 which is inclusive of the remaining surplus from previous years.

2/ In summary the operation of the village hall generated a deficit of (£1,554), the fund raising and project spend generated a deficit of (£2,098) and the Hub generated a deficit of (£602).

3/ At the financial year-end, the individual accounts stood at net; Operation of the village hall total assets £11,450 down from £13,004 the previous year; Fund raising/projects total assets of £47,364 down from £49,462 the previous year; and Hub total assets £4,894 down from £5,496 the previous year. Total of all Village Hall assets at the end of the year are £63,707.

4/ The above funds are held as
Current Account £5,333.01
Deposit Account £57,926.96
Cash in Hand £421.79
Debtors £1,538.00
Less Creditors £1,512.34
Total Assets £63707.42

5/ At year end the debtors stood at £1,538, being hire invoices that have been raised but not yet paid. None of these are considered to be bad debts.

6/ At year end the creditors stood at £1,512.34 being cheques issued for payment of invoices received but where the cheques have not been cashed by the year end.

7/ The full financial statement is attached, and the full accounts can be inspected up on request.

8/ The committee members for 2024/2025 were as follows: -

S. Langhorn – Chairman.	R. O'Dell	S. Banfield
B. Owen – Treasurer.	C. Baker	M. Browning
D. Fothergill – Vice Chairman and Secretary.	F. Langhorn	G. Mantini
A. Gardner.	A. Swannell	P. Court

CLOPHILL VILLAGE HALL

England & Wales - Charity number 300015

Accounts



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name

CLOPHILL VILLAGE HALL

On accounts for the year
ended

31 March 2024

Charity no.:

300015

Company no.:

Set out on pages

2 AND 3

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent
examiner's statement

[The company'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.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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:



Date:

10 / 01 / 2025

Name:

Richard Martin St. John Fairholm

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

Address:

12, Tanqueray Avenue, Clophill, Bedfordshire, MK45 4AW

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.

**Treasurer's report to the Annual General Meeting of Clophill Village Hall.
Financial Year to 31 March 2024.**

1/ For reporting purposes, I have continued to split the accounts between the running of the village hall, fund raising, which is held for special projects, equipment etc. and income and expenditure on the hub/community food bank.

2023/24 Saw reductions to energy costs as the year progressed. During the year we signed up for a one-year electricity contract and a 3.5 years gas contract. Below are full details of the year's activity: -

a) The running of the village hall.

- Income totalled £24,143 compared to £21,909 last year.
- Hire income was £21,713 compared to £20,593 last year.
- Income from the solar panels was £876 compared to £796 last year.
- Bank interest income was £1,243 compared to £294 last year.
- Bar income was £0 compared to £100 last year.
- Maintenance costs were £2,233, compared to £4,784 last year.
- Cleaning costs were £8,960 compared £7,805 last year.
- Energy (Gas and Electric) costs were £6,206 compared to £2,515 last year and for comparison £1,746 in the year before highlighting the rapid increase in energy costs.
- Running of the village hall therefore generated a deficit of (£355) compared to a surplus of £984 last year.

b) The reserve fund/fund raising for future projects saw the following activity.

- The Santa Sleigh was operated on behalf of another charity and so no Santa Sleigh money came to the village hall account.
- There were no fund-raising events during the year.
- We received grant aid being a Central Beds Energy Grant of £6,000 and a Parish Council donation of £1,675 towards the replacement of fencing.
- The above funding was put towards a new boiler at a cost of £9,200 and replacement of fencing at £3,350.
- The net income into the reserve funds (fund raising/grants minus cost of the boiler and fencing) was minus (£4,625) which was taken from the reserve funds.

c) The Hub/Community Food Bank had the following activity.

- Total fund raising was £6,631 with various small individual donations as well as a government grant of £5,000.
- Spending on the Hub totalled £2,194 which was mostly for food, but with some purchases of crates etc.
- There was a surplus remaining at the end of the year of £5,496 including the previous years surplus of £1,060.

2/ In summary the operation of the village hall generated a deficit of (£355), the fund raising and project spend generated a deficit of (£4,625) and the Hub generated a surplus of £5,496.

3/ At the financial year-end, the individual accounts stood at net; Operation of the village hall total assets £13,004 down from £13,359 the previous year; Fund raising/projects total assets of £49,462 down from £54,087 the previous year; and Hub total assets £5,496 up from £1,060 the previous year. Total £67,962.

4/ The above funds are held as
Current Account £4,859.44
Deposit Account £61,534.90
Cash in Hand £846.06
Debtors £1443.59
Less Creditors £722.02
Total Assets £67,961.67

5/ At year end the debtors stood at £1,444, being hire payments that had not been received by year end. All payments have now been received.

6/ At year end the creditors stood at £722, being cheques issued but not cashed by the year end. All cheques have now been cashed.

7/ The full financial statement is attached, and the full accounts can be inspected up on request.

8/ The committee members for 2023/2024 were as follows: -

S. Langhorn – Chairman.

R. O'Dell

S. Banfield

B. Owen – Treasurer.

C. Baker

M. Browning

D. Fothergill – Vice Chairman and Secretary.

F. Langhorn

A. Gardiner.

Clophill Village Hall
Income and Expenditure Accounts for the year ended 31 March 2024

		2023/24		2022/23	
		£	£	£	£
Village Hall Income					
Hire Charges	General	14,295.40		12,518.32	
	weddings etc	7,417.50		8,074.94	
Interest		1,243.41		293.89	
Hire of table cloths etc		0.00		0.00	
Solar Panels		876.28		796.18	
Bar income		0.00		100.00	
Other income		310.17		125.56	
		24,142.76		21,909	
Village Hall Expenditure					
Running costs	Electricity	2,650.31		£1,366	
	Gas	3,555.54		£1,149	
	Maintenance cleaning materials grass cut	2,479.05		£2,168	
	Water rates	1,397.45		£1,220	
	Rates	56.32		£113	
	EE Broadband	361.20		£0	
	Insurance	1,263.44		£1,221	
	Bank Charges	0.00		£0	
	Misc. expenses	613.49		£1,039	
	Maintenance repairs	2,232.52		£4,784	
	Equipment	928.90		£60	
	Laundry	0.00		£0	
	Hall cleaning	8,960.00		£7,805	
		24,498.22		20,925	
Excess of income over expenditure		(355.46)		984	
		22/23 Accumulated Fund		13,359.25	
		Plus Excess/Deficit from above		(355.46)	
		Current accumulated fund		13,003.79	
Fund Raising Income					
Fund Raise		7,675.00		1,812	
Parish Council		0.00		0	
Santa Sleigh		0.00		0	
Mid Beds Council		0.00		0	
Jubilee Income		0.00		8,431	
		7,675.00		10,243	
Fund Raising/Projects Expenditure					
Hall Projects		12,550.22		2,724.00	
		12,550.22		2724	
Fund raising		0.00		720	
Junilee costs		-250.00		7089	
		-250.00		7,809	
		12,300.22		10,533	
Excess of fund raising income over expenditure		(4,625.22)		(290)	
		22/23 Accumulated Fund		54,087.26	
		Plus Excess/Deficit from above		(4,625.22)	
		Current fund raising accumulated fund		49,462.04	
Hub Income					
Hub Fund Raising		6,631.21		5,125	
		6,631.21		5,125	
Hub Expenditure					
Hub Costs		2,194.60		4065	
		2,194.60		4,065	
Excess of Hub fund raising income over expenditure		4,436.61		1,060	
		22/23 Accumulated Fund		1,059.53	
		Plus Excess/Deficit from above		4,436.61	
		Current Hub accumulated fund		5,496.14	

**Clophill Village Hall
Balance Sheet at 31 March 2024**

	2023/24		2022/23	
	£	£	£	£
CURRENT ASSETS				
Debtors	1,443.59		2731	
Current Account	4,859.44		39704	
Deposit Account	61,534.90		25707	
Cash in Hand	846.06		1167	
	<u>68,683.99</u>		<u>69,309</u>	
CURRENT LIABILITIES				
Creditors	722.02		803	
	<u>722.02</u>		<u>803</u>	
NET ASSETS		<u>67,961.97</u>		<u>68,506</u>
 Represented by				
Village Hall accumulated fund		13,003.79		13,359
Fund raising accumulated fund		49,462.04		54,087
Hub accumulated fund		5,496.14		1,060
Total Accumulated Fund		<u>67,961.97</u>		<u>68,506</u>

Brian Owen Treasurer



Date

9/7/2024

CLOPHILL VILLAGE HALL

England & Wales - Charity number 300015

Accounts

**Treasurer's report to the Annual General Meeting of Clophill Village Hall.
Financial Year to 31 March 2023.**

1/ For reporting purposes, I have continued to split the accounts between the running of the village hall and fund raising, which is held for special projects, equipment etc. However, this year I have also included a third split to show separately the income and expenditure on the hub/community food bank.

2022/23 Saw a return to normal following the difficulties due to covid. Energy cost have increased dramatically, but due to a previous fixed agreement the increases only came in at the very end of the financial year and so are only marginally reflected in this year's accounts. Below are full details of the year's activity: -

a) The running of the village hall.

- Income totalled £21,909 compared to £15,148 last year and to £18,840 in the last non covid year.
- Hire income was £20,593 compared to £14,431 last year and to £17,516 in the last non covid year.
- Income from the solar panels was £796 compared to £697 last year.
- Bank interest income was £294 compared to £20 last year.
- Bar income was £100 compared to £0 last year and £400 in the last non covid year.
- Maintenance costs were £4,784, compared to £3,810 last year and to £2,009 in the last non covid year.
- Cleaning costs were £7,805 compared £5,504 last year and to £7,440 last non covid year.
- Energy (Gas and Electric) costs were £2,515 compared to £1,746 last year and to £2,867 in the last non covid year.
- Running of the village hall therefore generated a surplus of £984 compared to a deficit of (£1,026) last year and a surplus of £229 the previous year.

b) The reserve fund/fund raising for future projects saw the following activity.

- The Santa Sleigh was run without a collection this year partly due to lack helpers, but also as it did not seem appropriate given the hardship caused by covid and the energy cost increases.
- Two fund raising events were carried out. The SKA night made a total profit of £1,092 and the Jubilee event made a profit of £1,341.
- We had some further drawings prepared and building regs applied for for the hall extension project at a cost of £2,724.
- The net income into the reserve funds (fund raising minus cost of plans etc) was minus (£290).

c) The Hub/Community Food Bank had the following activity.

- Total fund raising was £5,125 with donations from Clophill United Charities, Groundworks, Central Beds Council, The Parish Council and Asda.
- Spending on the Hub totalled £4,065 for the main shed, a separate storage shed, racking, storage boxes etc, signs, cc tv, and other security items.
- There was a surplus remaining at the end of the year of £1,060.

2/ In summary the operation of the village hall generated a surplus of £984, the fund raising and project spend generated a small loss of (£290) and the Hub generated a surplus of £1,060.

3/ At the financial year-end, the individual accounts stood at net; Operation of the village hall total assets £13,359; Fund raising/projects total assets £54,087; and Hub total assets £1,060.

4/ At year end the debtors stood at £2,731, being hire payments that had not been received by year end. All payments have now been received.

5/ At year end the creditors stood at £803, being cheques issued but not cashed by the year end. All cheques have now been cashed.

6/ The full financial statement is attached, and the full accounts can be inspected up on request.

7/ The committee members for 2022/2023 were as follows: -

S. Langhorn – Chairman.

R. O'Dell

S. Banfield

B. Owen – Treasurer.

C. Baker

M. Browning

D. Fothergill – Vice Chairman and Secretary.

F. Langhorn

A. Gardiner.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: CLOPHILL VILLAGE HALL

On accounts for the year ended

31 MARCH 2023 Charity no (if any): 300015

Set out on pages

2 and 3 (remember to include the page numbers of additional sheets)

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 31 March 2023

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.

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: Richard Martin St. John Fairholm

Date: 22/01/2024

Name: Richard Martin St. John Fairholm

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

--

Address: 12 Tanqueray Avenue, Clophill, Bedfordshire, MK454AW

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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Clophill Village Hall
Income and Expenditure Accounts for the year ended 31 March 2023

OPERATION OF THE VILLAGE HALL		2022/23		2021/22	
		£	£	£	£
Village Hall Income					
Hire Charges					
	General	12,518.32		9,706.00	
	weddings etc	8,074.94		4,725.00	
	Interest	293.89		20.25	
	Hire of table cloths etc	0.00		0.00	
	Solar Panels	796.18		696.57	
	Bar income	100.00		0.00	
	Other income	125.56		0.00	
		21,908.89		15,148	
Village Hall Expenditure					
Running costs					
	Electricity	1,366.23		£640	
	Gas	1,149.09		£1,106	
	Maintenance cleaning materials grass cut	2,167.95		£2,363	
	Water rates	1,220.19		£935	
	Rates	112.64		£58	
	Sumup	0.00		£0	
	Insurance	1,220.84		£1,130	
	Bank Charges	0.00		£0	
	Misc. expenses	1,039.01		£522	
	Maintenance repairs	4,784.10		£3,810	
	Equipment	60.03		£106	
	Laundry	0.00		£0	
	Hall cleaning	7,805.00		£5,504	
		20,925.08		16,174	
	Excess of income over expenditure	983.81		-1,026	
	21/22 Accumulated Fund	12,375.44			
	Plus Excess/Deficit from above	983.81			
	Current accumulated fund	13,359.25			
FUND RAISING					
Fund Raising Income					
Fund Raise		1,812.22		0	
Parish Council		0.00		0	
Santa Sleigh		0.00		530	
Mid Beds Council		0.00		12,732	
Jubilee income		8,430.56		0	
		10,242.78		13,262	
Fund Raising/Projects Expenditure					
Hall Projects		2,724.00		1,800.00	
		2,724.00		1800	
Fund raising		720.00		0	
Junilee costs		7,089.11		0	
		7,809.11		0	
		10,533.11		1,800	
	Excess of fund raising income over expenditure	(290.33)		11,462	
	21/22 Accumulated Fund	54,377.59			
	Plus Excess/Deficit from above	(290.33)			
	Current fund raising accumulated fund	54,087.26			
HUB/CUMMUNITY FOOD HUB					
Hub Income					
Hub Fund Raising		5,125.00		0	
		5,125.00		0	
Hub Expenditure					
Hub Costs		4,065.47		0	
		4,065.47		0	
	Excess of Hub fund raising income over expenditure	1,059.53		0	
	21/22 Accumulated Fund	0.00			
	Plus Excess/Deficit from above	1,059.53			
	Current Hub accumulated fund	1,059.53			

**Clophill Village Hall
Balance Sheet at 31 March 2023**

	2022/23		2021/22	
	£	£	£	£
CURRENT ASSETS				
Debtors		2,731.38		1511
Current Account		39,703.51		39332
Deposit Account		25,707.41		25588
Cash in Hand		1,166.68		543
		69,308.98		66,972
CURRENT LIABILITIES				
Creditors		802.94		219
		802.94		219
NET ASSETS		68,506.04		66,753
 Represented by				
Village Hall accumulated fund		13,359.25		12,375
Fund raising accumulated fund		54,087.26		54,378
Hub accumulated fund		1,059.53		0
Total Accumulated Fund		68,506.04		66,753

Brian Owen Treasurer

Date



 14/10/23

CLOPHILL VILLAGE HALL

England & Wales - Charity number 300015

Accounts

**Treasurer's report to the Annual General Meeting of Clophill Village Hall.
Financial Year to 31 March 2022.**

1/ For reporting purposes, I have continued to split the accounts between the running of the village hall and fund raising, which is then held for special projects, equipment etc.

2021/22 Continued the difficulties from the previous year with the country coming in and out of covid restrictions although mid-way through the year restrictions were finally completely removed. Following this business gradually came back to normal. However, the result was another very restricted year. It should be noted that in line with all other leisure operator we were again able to claim government funds, which are shown in the reserve funding section below. Below are full details of the year's activity: -

a) The running of the village hall.

- Income totalled £15,148 compared to £5,638 last year and to £18,840 the previous year.
- Hire income £14,467 compared to £4,747 last year and to £17,516 the previous year.
- Income from the solar panels was £697 compared to £748 and to £724 the previous year.
- Bank interest income was £20 compared to £15 last year and to £85 the previous year.
- Bar income was again £0 compared to £400 two years ago.
- Maintenance costs were £3,810 as we reopened the hall, compared to £1,122 last year and to £2,009 the previous year.
- Cleaning costs were £5,504 compared to the much reduced £2,025 last year and to £7,440 the previous year.
- Energy (Gas and Electric) costs were £1,746 compared to £1,364 last year and to £2,867 the previous year. This will need careful consideration as we are currently on a fixed agreement which runs out in spring 2023 at which point we are likely to see large increases in energy costs.
- Running of the village hall therefore generated a deficit of (£1,026) compared to a deficit of (£5,245) last year and a surplus of £229 the previous year.

b) The reserve funds for future projects saw the following activity.

- The Santa Sleigh raised £530 having been cancelled last year and compared to £738 the previous year.
- We were again unable to run any fund raising events due to the restrictions.
- We received £12,732 in government covid grants compared to ground works donations each of £1,000, and £20,241 in government covid grants last year.
- We had some initial drawings done for the hall extension project at a cost of £1,800.
- The net income into the reserve funds was therefore £11,517.

2/ When the operating and fundraising figures are combined there was a net surplus for the year of £10,491.

3/ At the financial year-end, the total accounts stood at net £66,753 up from last year's £56,262.

4/ At year end the debtors stood at £1,510, all payments which have now been received.

5/ The full financial statement is attached, and the full accounts can be inspected up on request.

6/ The committee members for 2020/2021 were as follows: -

S. Langhorn – Chairman.

R. O'Dell

S. Banfield

B. Owen – Treasurer.

C. Baker

M. Browning

D. Fothergill – Vice Chairman and Secretary.

F. Langhorn

A. Gardiner.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

CLOPHILL VILLAGE HALL

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

300015

Set out on pages

2 and 3

(remember to include the page numbers of additional sheets)

**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 31 March 2021

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

21/01/2023

Name:

Richard Martin St. John Fairholm

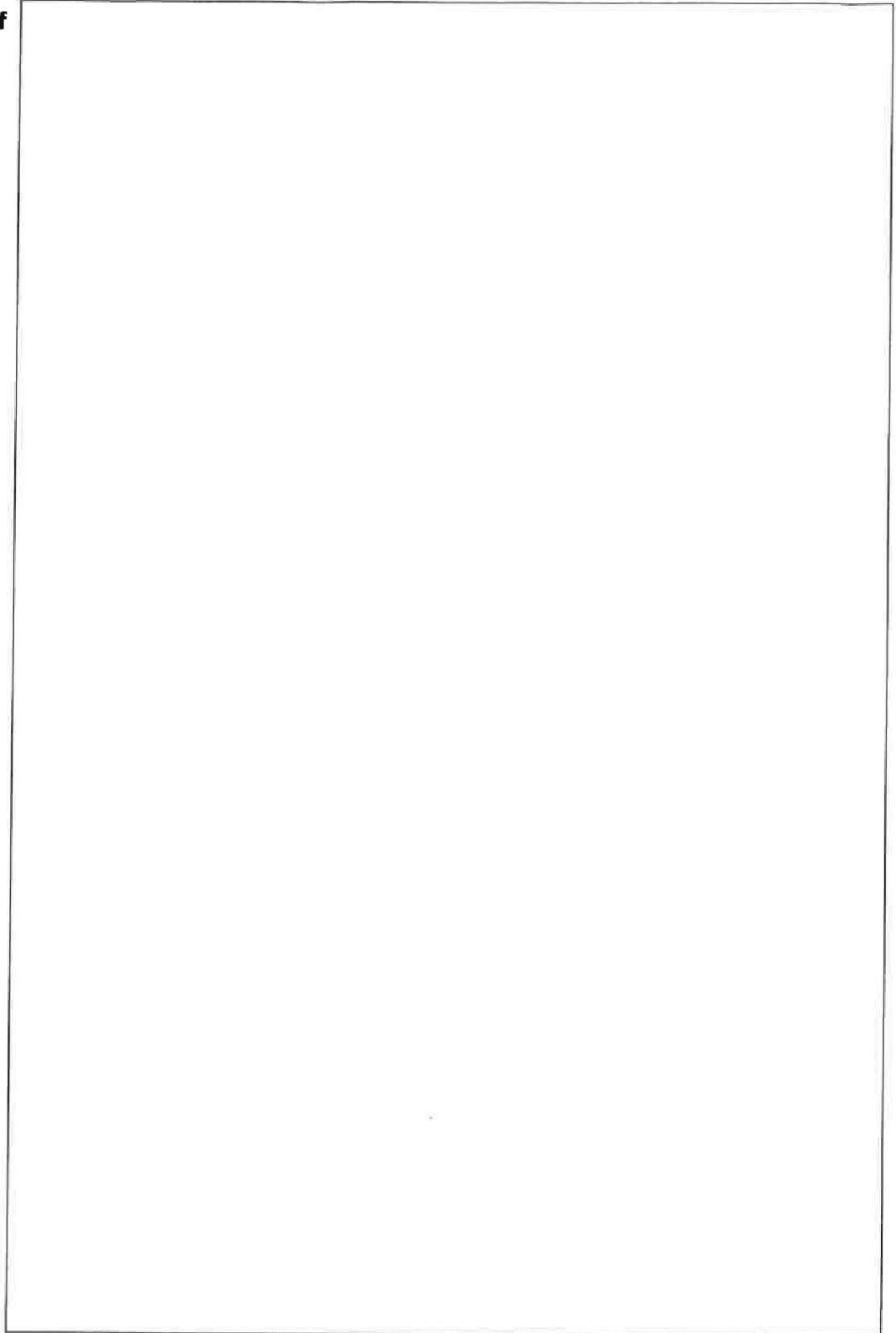
**Relevant professional
qualification(s) or body
(if any):**

Address:

12 Tanqueray Avenue, Clophill, Bedfordshire, MK45 4AW

Only complete if the examiner needs to highlight 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.



**Clophill Village Hall
Income and Expenditure Accounts for the year ended 31 March 2022**

		2021/22		2020/21	
		£	£	£	£
Village Hall Income					
Hire Charges					
	General	9,706.00		4,507	
	weddings etc	4,725.00		240	
Interest		20.25		15	
Hire of table cloths etc		0.00		0	
Solar Panels		696.57		748	
Bar income		0.00		0	
Other income		0.00		128	
		15,147.82		5,638	
Village Hall Expenditure					
Running costs					
	Electricity	639.78		£592	
	Gas	1,105.78		£772	
	Maintenance cleaning materials grass cut	2,363.13		£2,068	
	Water rates	935.47		£749	
	Rates	57.50		£0	
	Insurance	1,129.79		£1,082	
	Bank Charges	0.00		£0	
	Misc. expenses	522.37		£870	
	Maintenance repairs	3,810.32		£1,123	
	Equipment	105.89		£1,602	
	Laundry	0.00		£0	
	Hall cleaning	5,503.98		£2,025	
		16,174.01		10,883	
Excess of income over expenditure		(1,026.19)		-5,246	
		20/21 Accumulated Fund	13,401.63		
		Plus Excess/Deficit from above	(1,026.19)		
		Current accumulated fund	12,375.44		

Fund Raising Income					
Fund Raise		0.00		0	
Parish Council		0.00		0	
Donations		55.43		2,000	
Santa Sleigh		529.60		10	
Mid Beds Council		12,732.00		20,241	
Music night income		0.00		0	
		13,317.03		22,251	
Fund Raising/Projects Expenditure					
Hall Projects		1,800.00		0.00	
		1,800.00		0	
Fund raising		0.00		27	
Music night costs		0.00		0	
		0.00		27	
		1,800.00		27	
Excess of fund raising income over expenditure		11,517.03		22,223	
		20/21 Accumulated Fund	42,860.56		
		Plus Excess/Deficit from above	11,517.03		
		Current fund raising accumulated fund	54,377.59		

**Clophill Village Hall
Balance Sheet at 31 March 2022**

		2021/22		2020/21	
		£	£	£	£
CURRENT ASSETS					
Debtors		1,510.50		828	
Current Account		39,331.99		30076	
Deposit Account		25,586.10		25583	
Cash in Hand		543.23		246	
		66,971.82		56,533	

CURRENT LIABILITIES

Creditors

218.79
218.79

399
399

NET ASSETS

66,753.03

56,134

Represented by

Village Hall accumulated fund
Fund raising accumulated fund
Total Accumulated Fund

12,375.44
54,377.59
66,753.03

13,402
42,861
56,262

Brian Owen Treasurer



Date

4/1/2023

CLOPHILL VILLAGE HALL

England & Wales - Charity number 300015

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

CLOPHILL VILLAGE HALL

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

300015

Set out on pages

3.

(remember to include the page numbers of additional sheets)

**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 31 March 2021 ~~331/03/20201~~ March 2020D / MM / YYYY.

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

20/01/2022

Name:

Richard Martin St. John Fairholm

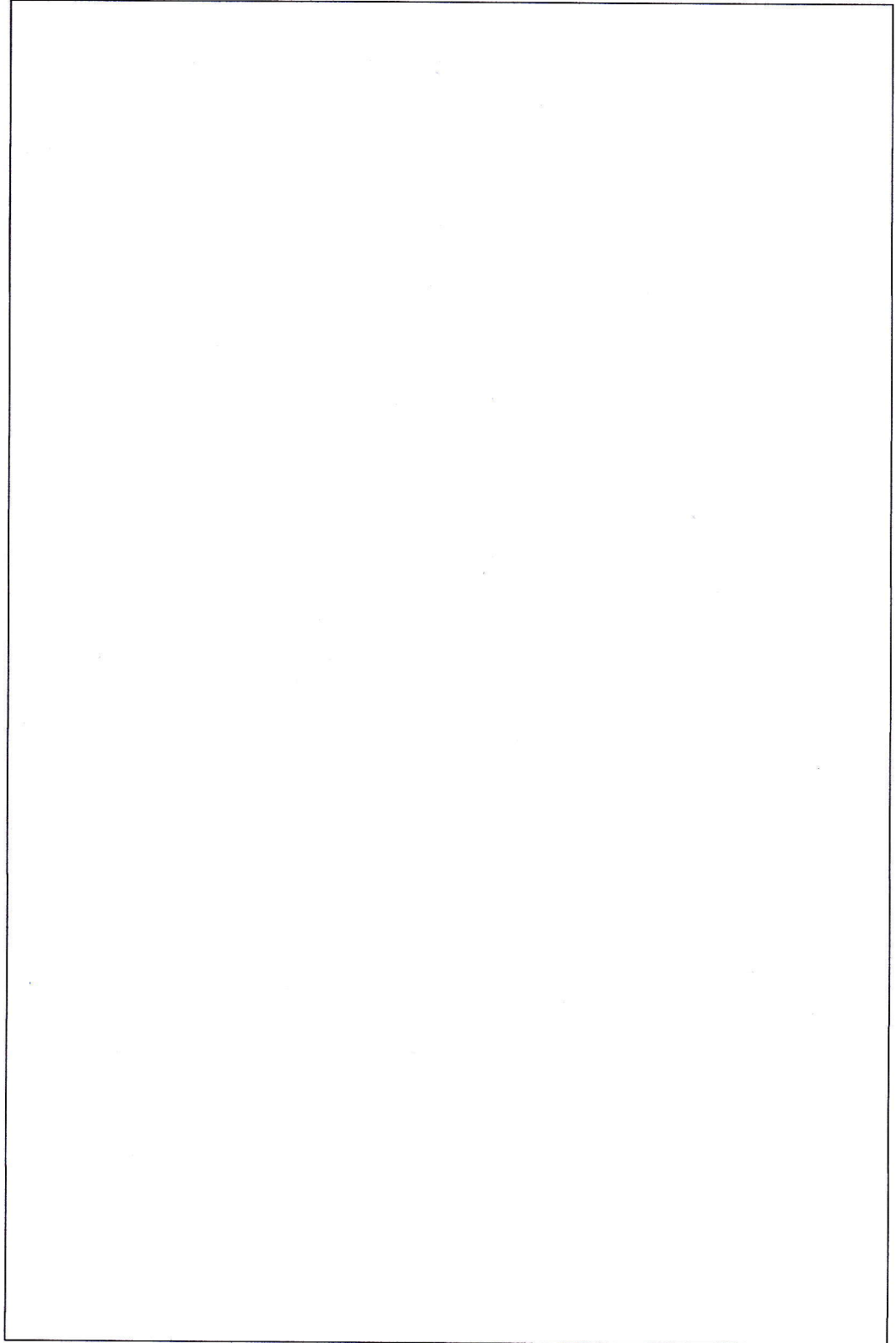
**Relevant professional
qualification(s) or body
(if any):**

Address:

12 Tanqueray Avenue, Clophill, Bedfordshire, MK45 4AW

Only complete if the examiner needs to highlight 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.



**Treasurer's report to the Annual General Meeting of Clophill Village Hall.
Financial Year to 31 March 2021.**

1/ For reporting purposes, I have continued to split the accounts between the running of the village hall and fund raising, which is then held for special projects, equipment etc.

2020/21 was a very different year to any other that we have experienced. The country was placed in to lock down only a matter of days before the start of the financial year. Restrictions on in door use then remained in force throughout the whole year, meaning that only certain users (play school and toddlers) could use the hall once the initial total lockdown had been eased. As a result, the operational details below are not comparable to the previous year. It should also be noted that in line with all other leisure operators we were able to claim government funds, which are shown in the reserve funding section below. Below are full details of the year's activity: -

a) The running of the village hall.

- Income totalled £5,638 compared to £18,840 last year.
- Hire income £4,747, compared to £17,516 last year.
- Income from the solar panels was £748, so slightly up from £724 last year.
- Bank interest income was £14.69 compared to £85 last year.
- Bar income was £0 compared to £400 last year.
- Maintenance costs were a total of £1,122 compared to £2,009 last year.
- Cleaning costs were £2,025 compared to £7,440 last year.
- Energy (Gas and Electric) costs were £1,364 compared to £2,867 last year.
- Running of the village hall therefore generated a deficit of (£5,245) compared to last year's surplus of £229.

b) The reserve funds for future projects saw the following activity.

- The Santa Sleigh was cancelled although a donation of £9.61 was received compared to £738 last year.
- We were unable to run any fund raising events.
- We received £22,241 of funding, made up of two ground works donations each of £1,000, and £20,241 in government covid grants.
- The net income into the reserve funds was therefore £22,223.13.

2/ When the operating and fundraising figures are combined there was a net surplus for the year of £16,978.

3/ At the financial year-end, the total accounts stood at net £56,262 versus £39,284 last year.

4/ At year end the debtors stood at £628, being a Pre School payment now received.

5/ The full financial statement is attached, and the full accounts can be inspected up on request.

6/ The committee members for 2020/2021 were as follows: -

S. Langhorn – Chairman.	R. O'Dell
B. Owen – Treasurer.	C Baker
D. Fothergill – Vice Chairman and Secretary.	F Langhorn
A Gardiner.	
S. Banfield.	
M. Browning.	

Clophill Village Hall
Income and Expenditure Accounts for the year ended 31 March 2021

		2020/21		2019/20	
		£	£	£	£
Village Hall Income					
	Hire Charges				
	General	4,507.00		10,058	
	weddings etc	240.00		7,458	
	Interest	14.69		86	
	Hire of table cloths etc	0.00		114	
	Solar Panels	748.25		724	
	Bar income	0.00		400	
	Other income	128.00		0	
		5,637.94		18,840	
Village Hall Expenditure					
	Running costs				
	Electricity	591.55		1,643.84	
	Gas	772.42		1,223.22	
	Maintenance cleaning materials grass cut	2,067.80		2,521.74	
	Water rates	748.93		1,130.02	
	Rates	0.00		221.76	
	Insurance	1,082.28		1,061.02	
	Bank Charges	0.00		4.00	
	Misc. expenses	870.30		1,013.33	
	Maintenance repairs	1,122.70		2,009.23	
	Equipment	1,602.46		266.71	
	Laundry	0.00		76.00	
	Hall cleaning	2,025.00		7,440.00	
		10,883.44		18,611	
Excess of income over expenditure		(5,245.50)		229	
		19/20 Accumulated Fund	18,647.13		
		Plus Excess/Deficit from above	(5,245.50)		
		Current accumulated fund	13,401.63		

Fund Raising Income

	Fund Raise	0.00		1,705	
	Parish Council	0.00		1,000	
	Donations	2,000.00		4,542	
	Santa Sleigh	9.61		738	
	Mid Beds Council	20,240.93		0	
	Music night income	0.00		1,911	
		22,250.54		9,896	

Fund Raising/Projects Expenditure

	Hall Projects	0.00		9,466.80	
		0.00		9467	
	Fund raising	27.41		653	
	Music night costs	0.00		850	
		27.41		1,503	
		27.41		10,970	

Excess of fund raising income over expenditure **22,223.13** **(1,074)**

19/20 Accumulated Fund 20,637.43
Plus Excess/Deficit from above 22,223.13
Current fund raising accumulated fund **42,860.56**

Clophill Village Hall
Balance Sheet at 31 March 2021

		2020/21		2019/20	
		£	£	£	£
CURRENT ASSETS					
	Debtors	628.00		1865	
	Current Account	30,076.38		11787	
	Deposit Account	25,583.31		25498	
	Cash in Hand	245.74		1140	
		56,533.43		40,291	

CURRENT LIABILITIES

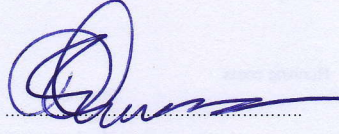
Creditors	271.24	162
	<u>271.24</u>	<u>162</u>

NET ASSETS	<u>56,262.19</u>	<u>40,129</u>
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Represented by

Village Hall accumulated fund	13,401.63	18,647
Fund raising accumulated fund	42,860.56	20,637
Total Accumulated Fund	<u>56,262.19</u>	<u>39,285</u>

Brian Owen Treasurer



Date

22/6/2021