

**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.

B. Owen – Treasurer.

D. Fothergill – Vice Chairman and Secretary.

A. Gardiner.

R. O'Dell

C. Baker

F. Langhorn

S. Banfield

M. Browning



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

Date:

22/01/2024

Name:

Richard Martin St. John Fairholm

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

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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	
	<u>69,308.98</u>		<u>66,972</u>	
CURRENT LIABILITIES				
Creditors	802.94		219	
	<u>802.94</u>		<u>219</u>	
NET ASSETS		<u>68,506.04</u>		<u>66,753</u>
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		<u>68,506.04</u>		<u>66,753</u>

Brian Owen Treasurer

Date


14/10/23