



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.

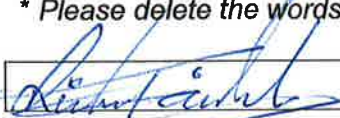
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- 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.

B. Owen – Treasurer.

D. Fothergill – Vice Chairman and Secretary.

A. Gardiner.

R. O'Dell

C. Baker

F. Langhorn

S. Banfield

M. Browning

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