

CRANFIELD VILLAGE HALL

Registered Charity Number 300020

FINANCIAL STATEMENTS

for the

YEAR ENDED 30th SEPTEMBER 2022

REPORT OF THE TRUSTEES for the year ended 30th September 2022

The Trustees present their Annual Report together with the Financial Statements for the year ended 30th September 2022 which have been independently examined.

Who We Are

We are a registered charity. We were registered on 2nd October 1968. Our governing Document is a Scheme dated 21st July 1967.

What We Do

We maintain the Village Hall to a high standard for use by all villagers. We organise fund raising activities to augment the letting fees and to provide funds for future improvements.

What We Will Do

We will continue to ensure that the hall is maintained to a high standard.
We will also continue to raise funds for the maintenance of the Village Hall.

Financial Review

At the end of the financial year the general fund had a balance of £35,355. Of this sum the committee has resolved to set aside £10,000 as a reserve for unforeseen eventualities.

The balance is designated for future Hall Maintenance.

Restricted funds at the end of the year amounted to £309, being balance of £500. grant from a previous year (2015) for planting the landscaped plot at the side of the new vehicle exit. It will be used for ongoing maintenance of this area.

Reserves Policy

As stated in the previous note the committee considers that reserves amounting to £10,000 should be retained in order to meet running costs in the event that future income reduces.

Signed on behalf of the trustees by:



R Hardwick

Chairman

26th November 2022

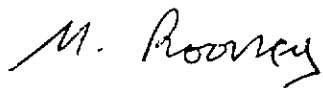
STATEMENT OF FINANCIAL ACTIVITIES for the year ended 30th September 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources				
Donations (Unrestricted) Various	0		0	85
(Grant - Rookery South Waste Unit)	100		100	18,195
Events Fundraising:(2 months only due to Covid-19)	1,095		1,095	209
200 club (Fundraising)	4,661		4,661	3,789
Charges to Hirers - Regular 15,027	15,027		15,027	5,954
Charges to Hirers - Other 4,788	4,788		4,788	1,510
Refund Electricity	0		0	253
Incoming Resources Total	25,671	0	25,671	29,976
Resources Expended				
Utilities				
Gas/Elec	1,908		1,908	1,910
Water	238		238	167
Utilities Total	2,146		2,146	2,077
Fire & Insurance				
Insurance	1,217		1,217	991
Fire Protection & Security	1,697		1,697	624
Fire & Insurance Total	2,914		2,914	1,615
Rates : per bi-annual assessment	317		317	162
	317		317	162
Miscellaneous				
Sundry Stat'y /Printing/Postage	214		214	146
Licences Central Beds (Premises/Gambling/PRS)	475		475	546
Telephone-Mobile-Website	433		433	330
Employment Costs (Incls/Tax/BureauFee)	6,413		6,413	6,413
Travel Exp Employee	600		600	490
Hygiene Supplies & Mthly Checks(Prev Yr incl. Waste Dispo)*	1,857		1,857	1,448
*Waste Disposal (now by OneClean Ltd)	736		736	0
Exam'n/Signing(Trevor)YE Accs	50		50	50
Gifting Trustee Leaver+Vol Web Page Entry (R Slade)	100		100	0
Regular Garden/Grounds M'ce (1 Month only)	0		0	78
Bldg-Rep/M'ce-(Plumbing)(CO check+Disabeled Toilet Renew)	307		307	532
Bldg Rep M'ce-Electrical	3,563		3,563	0
Bldg Rep M'ce-Other wks Incl Shutter Repair £150	463		463	0
Small Sdy Purch's incl. Microwave £62	253		253	0
Purchase of Trolly (Prev Year)	0		0	50
Weekly Cleaning (Kitchen & Facilities)	2,226		2,226	638
Cleaning /Windows/Oven/Temp Clnr	404		404	0
New Floor Dr Marjorie Cotton Room (Prev Yr)	0		0	1,374
Miscellaneous Total	18,094		18,094	12,095
Outgoing Resources Total	23,471	0	23,471	15,949
2021/22 Surplus (deficit) for the year	2,200	0	2,200	14,026
1st Oct 2021 : Balances brought Fwd	33,155	309	33,464	19,438
30th Sep 2022 : Fund Balances to carry forward	35,355	309	35,664	33,464

BALANCE SHEET as at 30th September 2022

	Note	2022	2022	2021	2021
CURRENT ASSETS					
Debtors	2	1,126		1,478	
Cash at bank & in hand		<u>35,913</u>		<u>33,761</u>	
		<u>37,039</u>		<u>35,239</u>	
CREDITORS					
Amounts falling due within one year	3	<u>1,375</u>		<u>1,775</u>	
NET CURRENT ASSETS			<u>35,664</u>		<u>33,464</u>
INCOME FUNDS					
Restricted Fund	4		309		309
Unrestricted Fund	5		<u>35,355</u>		<u>33,155</u>
TOTAL FUNDS			<u>35,664</u>		<u>33,464</u>

Approved by the Board of Trustees on 26th November 2022 and signed on its behalf by:



Margaret Rooney (Secretary)

NOTES TO THE FINANCIAL STATEMENTS for the year ended 30th September 2022

1. ACCOUNTING POLICIES

These accounts are prepared in accordance with The Charities (Accounts and Reports) Regulations 2008 made under part V1, Charities Act 1993 (as amended by the 2006 Act), the current Statement of Recommended Practice: "Accounting and Reporting by Charities" (the Charities SORP 2005) and applicable accounting standards. They are drawn up on an historical cost accounting basis.

Incoming resources

All income is accounted for as soon as legal entitlement has arisen.

Resources Expended

All expenditure is accounted for on an accruals basis. All VAT is irrecoverable and is included within the item of expense to which it relates.

Restricted funds

Restricted funds are accounted for in accordance with the particular terms of trust arising from the express or implied wishes of donors in so far as these are intended to be binding on the Trustees.

	2022	2021
2. DEBTORS		
Prepayments	0	0
Unpaid Lettings Bal of Sep22 Unpd Ltgs	1,126	1478
	<u>1,126</u>	<u>1,478</u>

	2022	2021
3. CREDITORS		
Advance Pmt 200 Club 2022	1,375	1,775
Advance Reg Lettings Pmts Prev Yr	0	0
Advance Deposits for Reg Lettings This Yr	0	0
	<u>1,375</u>	<u>1,775</u>

4. RESTRICTED FUNDS

Restricted funds relate to grants and donations received in connection with the renovation and improvement of the Village Hall.

Balance carried forward of £309.(2021 £309). This is balance of the £500 grant from Cranfield Parish Council in a previous financial year (2015) for green planting to the area at the side of the new exit. This £309 balance will be used for maintenance of the plot.

5. UNRESTRICTED FUNDS

The balance of unrestricted funds amounts to £35,355 (2022) £33,155 for (2021)

It has been resolved that £10,000 of this fund be treated as permanent reserve. The remainder has been designated for hall maintenance.

NOTES TO THE FINANCIAL STATEMENTS - for the year ended 30th September 2022

6. Fundraising Activities

Income from fundraising activities is broken down as follows:

	2021/22	2020/21
Coffee Mornings	1,095	209
Tea Dances	0	0
Quiz Night (Nov 18)	0	0
Black Heart Orchestra	0	0
Fenny Stompers (Feb 19)	0	0
Theatre of Widdeshins (Apr19)	0	0
Sub Total	1,095	209

200 Club		200 Club
Income	8,495	7,900
Less Prizes	<u>-4,234</u>	<u>-4,146</u>
	4,261	3,754
Less this Yr Rec'd in Advance	<u>-1,375</u>	<u>-1,775</u>
	2,886	1,979
Plus Prev Yr Rec'd in Advance	1,775	1,790
	<u>4,661</u>	<u>3,769</u>
	<u>5,766</u>	<u>3,978</u>

	2021/22	2020/21
<u>Charges to Hirers</u>		<u>Charges to Hirers</u>
Hire Fees Received 2022	15,379	Hire Fees Cash Rec'd 4,676
Plus Hire Fees Owed at Sep22	1,126	1,478
Less Hire Fees Pd from 2021	<u>-1,478</u>	<u>-200</u>
	19,815	0
	<u>15,027</u>	<u>7,464</u>
	<u>4,788</u>	<u>5,954</u>
		<u>1,510</u>

1,095 Fundraising (Coffee Mngs)	209 Fundraising Events
4,661 200 Club	3,769 200 Club
0 Elec Eon RefundPrev Yr	253 Elec Refund
5,766	4,231
19,815 Reg+Other Hirers Fees	7,464 Reg+Other Hirers Fees
25,671	11,695
100 Unrestricted Fund Grants	18,195 Unrestricted Fund Grants
0 Unrestricted Fund Donations	85 Unrestricted Fund Donations
<u>25,671</u>	<u>29,975</u>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE CRANFIELD VILLAGE HALL**

I report on the accounts of the Village Hall for the year ended 30th September 2022

Respective responsibilities of trustees and examiner.

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

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act.

To follow the procedures laid down in the general Directions given by the Charity
Commission (under section 145 (5)(b) of the Charities Act)

And to state whether particular matters have come to my attention.

Basis of examiner's report.

My examination was carried out in accordance with general Directions given by the
Charity Commission. An examination includes a review of the accounting records
kept by the treasurer 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 the 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

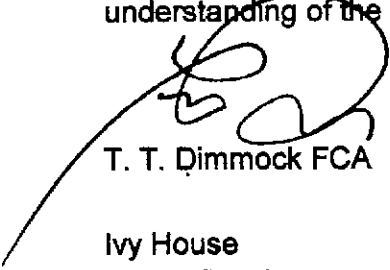
Based on my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the
requirements:

to keep accounting records in accordance with section 130 of the
Charities Act;

to prepare accounts which accord with the accounting records and
comply with the accounting requirements of the Charities Act have not
been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper
understanding of the accounts to be reached.



T. T. Dimmock FCA

Ivy House
Lodge Road
Cranfield
MK43 0BQ

26th November 2022