



Amersham Common Village Hall

(Registered Charity No 300218)

Report and Financial Statements
for the year ended 31 March 2023

Amersham Common Village Hall (Registered Charity No 300218)

Independent Examiner's 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 set out on pages 4 to 7.

Responsibilities and basis of report

As the 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 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 to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 21/5/2023

Independent examiner: G G Naylor 13 Tudor Park, Amersham, HP6 5JS

Amersham Common Village Hall (Registered Charity No 300218)

Trustees Annual Report for the year ended 31 March 2023

Legal and administrative information

Amersham Common Village Hall is a charitable un-incorporated association established by a Trust Deed dated 5 July 1971, as amended, with the approval of the Charity Commission, and administered by a Committee of Management in conformity with that Deed and amendments. The principal address is 24 White Lion Road, Amersham, Bucks HP7 9JD. The freehold property of the Charity is vested in the Official Custodian for Charities.

The Committee members who served during the year were:

Chairman	Oliver Pulsford
Hiring Secretary	Catherine Cozens
Treasurer	Stella Cozens LLB
Other Trustees	Jean Sabatini
	Vinod Patel
	Valia Christidou
	Michael Sheasby

All members of the Committee retire from office at each Annual General Meeting but may be re-elected or re-appointed.

Object of the Charity

The main object of the Charity is the provision of the village hall for the use of the inhabitants of Amersham for meetings, recreation and leisure activities.

Financial Review

Total Income for the year was £35,028 (2021-22 £30,029) and total expenses were £22,387 (2021-22 £17,940). Net incoming resources were £12,641 (2021-22 £12,089).

Reserves policy

The Committee maintains a level of reserves that is sufficient for a programme of continuous refurbishment and maintenance of the property.

This report was approved by the Committee on and signed on its behalf by

Oliver Pulsford
Chairman

Amersham Common Village Hall (Registered Charity No 300218)

Statement of financial activities for the year ended 31 March 2023

	2023	2022
	<u>£</u>	<u>£</u>
Incoming Resources		
Incoming resources from charitable activities:		
Hire of Hall	33,856	30,001
Interest	<u>1,172</u>	<u>28</u>
 Total incoming resources	 <u>35,028</u>	 <u>30,029</u>
 Resources Expended		
Direct charitable activities:		
Lighting and Heating	4,658	3,755
Business Rates and Water	1,315	468
Repairs and maintenance	477	141
Depreciation	0	0
Insurance	1,254	1,507
Cleaning	10,816	8,999
Refuse collection	2,392	1,784
Fire protection	1,014	708
Secretarial	0	259
Telephone and WiFi	<u>461</u>	<u>319</u>
 Total expenditure	 <u>22,387</u>	 <u>17,940</u>
 Net incoming resources for year	 <u>12,641</u>	 <u>12,089</u>
 Unrestricted funds brought forward	 991,841	 979,752
Unrestricted funds carried forward	<u>1,004,482</u>	<u>991,841</u>

Amersham Common Village Hall (Registered Charity No 300218)

Balance Sheet at 31 March 2023

		2023	2022
	Note	£	£
Fixed assets			
Tangible assets	3	888,399	888,399
Current assets			
Cash at bank		50,071	40,031
Deposit account		<u>67,242</u>	<u>66,070</u>
Total current assets		117,313	106,101
Liabilities			
Creditors: falling due within 1 year	4	<u>1,230</u>	<u>2,659</u>
Net current assets		<u>116,083</u>	<u>103,442</u>
Net assets		<u>1,004,482</u>	<u>991,841</u>
Unrestricted funds		<u>1,004,482</u>	<u>991,841</u>

These financial statements were approved by the committee on behalf by

and signed on its

Oliver Pulsford
Chairman

Amersham Common Village Hall (Registered Charity No 300218)

Notes to the accounts for the year ended 31 March 2023

1.1 Basis of accounting

These accounts have been prepared under the historic cost convention and in accordance with Financial Reporting Standard for Smaller Entities (effective 1 January 2015) and follow the recommendations in the Statement of Recommended Practice (revised 2015).

1.2 Change in basis of accounting

There has been no change to the accounting policies since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

2. Accounting policies

Charitable activities

Income from charitable activities is credited in the year in which it arises.

Interest income

These are included in the Statement of Financial Activities.

Expenditure and Liabilities

Expenditure is included in the Statement of Financial Activities on an accruals basis.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts and cost of any legal advice to trustees on governance or constitutional matters.

Amersham Common Village Hall (Registered Charity No 300218)

Notes to the accounts for the year ended 31 March 2023 contd.

3. Tangible Assets

	Building £	Equipment £	Total £
Cost			
At 1 April 2022	888,399	9,698	898,097
Additions	0	0	0
Disposal	0	0	0
At 31 March 2023	<u>888,399</u>	<u>9,698</u>	<u>898,097</u>
Accumulated depreciation			
At 1 April 2022	0	9,698	9,698
Charge – equipment 25% of cost	0	0	0
At 31 March 2023	<u>0</u>	<u>9,698</u>	<u>9,698</u>
 Net book value at 31 March 2022	 888,399	 0	 888,399
Net book value at 31 March 2023	888,399	0	888,399

	2023 £	2022 £
4. Creditors: falling due within 1 year		
Trade creditors	1,110	2,493
Accruals	<u>120</u>	<u>166</u>
Total	<u>1,230</u>	<u>2,659</u>

Amersham Common Village Hall (Registered Charity No 300218)

Analytical review 5 years to 31 March 2023

	2023	2022	2021	2020	2019
	£	£	£	£	£
Incoming resources					
Hire of Hall	33,856	30,001	5,193	38,569	37,406
Other income			4,385		
Interest	1,172	28	78	402	313
Total Incoming resources	35,028	30,029	9,656	38,971	37,719
Resources expended					
Lighting and Heat	4,658	3,756	1,516	2,278	1,355
Business Rates and Water	1,315	468	653	1,152	1,918
Repairs and Maintenance	477	141	18,270	427	9,033
Depreciation	0	0	395	218	1,344
Insurance	1,254	1,507	1,480	1,441	1,411
Cleaning	10,816	8,999	3,801	9,767	8,593
Refuse collection	2,392	1,783	1,715	2,156	1,940
Fire protection	1,014	708	677	1,462	3,752
Secretarial	0	259	169	245	98
Sundries	0	0	0	0	0
Telephone	461	319	386	359	331
Website Costs	0	0	0	0	0
Governance costs	0	0	0	0	0
Total resources expended	22,387	17,940	29,062	19,505	29,775
Net incoming resources	12,641	12,089	(19,406)	19,466	7,944