

TURWESTON VILLAGE HALL ANNUAL REPORT 2022 into 2023 due to the ongoing refurbishment work at the turn of the year.

Noted in the 2021 report was the following: *With the general increases in power and heating experienced by all, the cost of heating the hall in the winter months has become acute, but this is planned to be addressed before next winter by the fitment of a new more economic heating system allied with planned insulation work.* In fact, further grants were applied for and received and an appeal to villagers in July 2022 for funds necessary to obtain the main grant, produced a magnificent response in a particularly short time. The vital building work was started in September 2022 and the *completely* refurbished hall reopened at the beginning of March 2023. £97,410 was spent on the refurbishment, of which the Village Hall contributed £12,410; the remainder supported by grants from The National Lottery, Buckinghamshire & Villages Community Board, Low Carbon Workspaces, Viridor Credits and Turweston Parish Council.

The hall's working capital is robust, and the increased Committee now looks forward to building on the good work put into the fabric of the hall. Following unavoidable disturbance to our hirers, a number have returned and one new regular and worthwhile booking has been taken on. Also, since re-opening, a number of children's birthday parties have taken place in the hall. Turweston must now have one of the best venues of its type in the area.

Will Morrison

May 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

TURWESTON VILLAGE HALL

300341

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall Hire	2,378	-	-	2,378	
Grants & Funds Received	52,895	-	-	52,895	
Bank Interest	25	-	-	25	
Sweep Draw Receipts	1,430	-	-	1,430	
Local Contributions	6,480	-	-	6,480	
		-	-	-	
		-	-	-	
	-	-	-	-	-
Sub total (Gross income for AR)	63,208	-	-	63,208	-
A2 Asset and investment sales, (see table).					
Realised Investment Gains	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,208	-	-	63,208	-
A3 Payments					
Utilities	2,824	-	-	2,824	
Insurance	864	-	-	864	
Rates	350	-	-	350	
Repairs and renovations	72,075	-	-	72,075	
Bank Charges	82	-	-	82	
Sweep Draw Payments	100	-	-	100	
Contribution payments for Grants & Funds	5,000	-	-	5,000	
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
Sub total	81,295	-	-	81,295	-
A4 Asset and investment purchases, (see table)					
Private expenditure	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	81,295	-	-	81,295	-
Net of receipts/(payments)	- 18,088	-	-	- 18,088	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,613	-	-	40,613	-
Cash funds this year end	22,525	-	-	22,525	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank Current Account	10,468	-	-
	CAF Cash Account	6,976	-	-
	CAF Gold Account	5,081	-	-
	Total cash funds	22,525	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>William Morrison</i>	William Morrison	18/07/2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
TURWESTON VILLAGE HALL

On accounts for the year
ended

31st December 2022

Charity no
(if any)

300341

Set out on pages

3-4

(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 31 December 2022.

Responsibilities and
basis of report

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

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:

- 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.

Signed:

Lindsay Worville

Date:

10/06/2024

Name:

Lindsay Worville, BrackBridge Ltd

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

ACMA

Address:

24 Bridge Street

Brackley

NN13 7EW

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.