

TURWESTON VILLAGE HALL ANNUAL REPORT 2023

Since the hall's refurbishment – which necessitated five months of closure from mid-September 2022 to mid-February in 2023 – the hall's working capital is still robust and the increased Committee built on the good work put into the fabric of the hall. Following unavoidable disturbance to our hirers, a number returned but not as many as we had hoped for. A four-page quality flyer was produced and distributed around the village but the response was not quite what had been expected. However, since re-opening, two long-term musical groups have returned and, in particular, a number of village children's birthday parties have taken place in the hall which were most welcome.

Until the expenses incurred and grants received during the refurbishment work through the system, it is not easy to paint a picture of the exact financial position for 2023 other than to say, following the refurbishment we ended up with the healthy bank balances which had been expected. Certainly, lettings (hall hire) came back although, as noted above, not quite as strongly as had been hoped. The hall-hire figure of £3,488 (over 10½ months) for 2023 showed a slight proportional increase over 2022's £2,633 (over 8½ months).

We are now looking forward to a more settled life for the Hall in 2024.

Will Morrison

March 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

TURWESTON VILLAGE HALL

300341

Receipts and payments accounts

CC16a

For the period
from

01/01/2023

To

31/12/2023

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	4,074	-	-	4,074	2,378
Grants & Funds Received	22,105	-	-	22,105	52,895
Bank Interest	99	-	-	99	25
Sweep Draw Receipts	1,510	-	-	1,510	1,430
Local Contributions	-	-	-	-	6,480
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,787	-	-	27,787	63,208
A2 Asset and investment sales, (see table).					
Realised Investment Gains	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,787	-	-	27,787	63,208
A3 Payments					
Utilities	1,233	-	-	1,233	2,824
Insurance	976	-	-	976	864
Rates	188	-	-	188	350
Repairs and renovations	28,406	-	-	28,406	72,075
Cleaning & Gardening	630	-	-	630	-
Advertising	39	-	-	39	-
Bank Charges	63	-	-	63	82
Sweep Draw Payments	200	-	-	200	100
Contribution payments for Grants & Funds	-	-	-	-	5,000
	-	-	-	-	-
Sub total	31,735	-	-	31,735	81,295
A4 Asset and investment purchases, (see table)					
Private expenditure	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,735	-	-	31,735	81,295
Net of receipts/(payments)	- 3,947	-	-	- 3,947	- 18,087
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,526	-	-	22,526	40,613
Cash funds this year end	18,578	-	-	18,578	22,526

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	11,674	-	-
	CAF Cash Account	1,727	-	-
	CAF Gold Account	5,176	-	-
	Total cash funds	18,578	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
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 2023

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 2023.

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.