

Trustees' Annual Report for the year ended 30th September 2022

Ickleton Village Centre, known as Ickleton Village Hall

Charity registration number 300400

Trustees:

Mrs M Smith – Vice Chair

Miss J Flitton – Hon. Secretary

Mr R Smith – Hon. Treasurer

Mr J Holt

Mr M Waters

Mrs E Molloy

Ms L O'Sullivan

Mr P Hughes

Mrs C Ward

Ms E Gibson -until 15th August 2022

Mrs P Hamilton- from 15th August 2022

Structure, Governance and Management

The Charity is governed by a Trust Deed dated 1963 as amended by a Supplemental Deed in 2018 and is constituted as a Trust.

Trustees are appointed in accordance with the Trust Deed as amended by the Supplemental Deed, being 5 elected members, 4 representatives of village organisations (the church, the football club, the Parish Council and the cricket club) and up to 3 others co-opted by the committee.

The Charity is managed by the Trustees as a management committee.

Objectives and activities

The objective of the Charity is to provide a building and facilities for the benefit of the inhabitants of Ickleton and the neighbourhood regardless of age, disability, sex, political, religious or other opinions for use for meetings, classes, other forms of recreation and leisure time occupations with the object of improving the conditions of life for said inhabitants.

The main activities of the Charity are the running of a centre for the community at a reasonable cost for the use of the public to enable them to benefit from the activities as detailed above.

The Trustees have paid regard to the guidance issued by the Charity Commission on public benefit.

Main achievements

After the previous difficult year due to Covid 19, when the Charity was unable to provide the building and its facilities for periods of the year, the committee were pleased to be able to offer a fuller use of the premises during this period to enable the running of groups and classes, together with fundraising for various groups and the community at large, including events to mark the late Queen's Diamond Jubilee.

Improvements to refresh and update the facilities were also begun in the year, including the consideration of the installation of solar panels to benefit the running of the building and the general environment.

Financial review

Rental income had not fully recovered in the year and the accounts for the year ended 30th September 2022 show a deficit of £1,233.99. However, this includes the cost of redecorating the main hall and foyer and replacing the fire door during the year, paying a deposit for the refurbishment of the toilet facilities which is due to take place in October 2022 and income from fundraising which is designated to be spent on the solar panel installation project during 2022/23.

The Charity does not have a specific reserves policy but we endeavour to maintain sufficient reserves to ensure the long term future of the building and facilities. We are conscious that the building is now over 20 years old and some updating is required as well as more expensive regular maintenance costs. Unexpected losses of income such as during the Covid pandemic and unexpected major cost increases such as the current gas and electricity crisis also need to be provided for as much as possible. Throughout the life of the building reserves have been maintained in this way and invested as appropriate.

Signed on behalf of the Charity's Trustees



Vice Chair

MADELINE SMITH


Treasurer
RAY SMITH

Date

7th November 2022

ICKLETON VILLAGE HALL (Charity No. 300400)**ACCOUNTS OF THE CHARITY FOR THE YEAR ENDING 30 SEPTEMBER 2022**

	2022	2021
Income		
Lettings Income (banked)	15,730.75	3,547.00
Income from Fundraising-Open Gardens	10,680.08	0.00
Donations	425.00	0.00
Government Covid support grant	2,667.00	20,907.43
CAF bank interest	16.33	0.00
Scottish Widows Interest	0.00	21.55
Total Income	29,519.16	24,475.98
Expenditure		
Cleaning	1,541.34	412.50
Power	2,732.28	1,722.22
General Repairs & Maintenance	5,139.23	6,766.40
Refurbishments	9,674.80	inc above
Roof repair -excess only	100.00	0.00
Solar panels project	1,020.00	0.00
Water	758.01	531.21
Insurance	1,736.96	1,480.23
Rubbish collection	208.68	0.00
Licence renewal	180.00	200.00
Bank charges	90.00	0.00
Sundries	359.21	368.02
Booking Secretary fees	1,365.00	315.00
Memberships (ACRE)	57.00	57.00
Fundraising expenses -Open Gardens	584.10	0.00
Charitable donations- Open Gardens	5,067.34	0.00
PRS Licence	139.20	332.32
Total Expenditure	30,753.15	12,184.90
Operating Surplus/Deficit	-1,233.99	12,291.08
Current Account Reconciliation		
Cash at Bank b/f 1/10/21	61,126.95	21,282.38
Transfer to Charifund Investment	-30,000.00	0
Transfer from Scottish Widows Deposit A/c	0.00	27,575.04
Operating Surplus/Deficit excluding deposit interest	-1,233.99	12,269.53
Current Account balance as at 30/09/22	29,892.96	61,126.95
Cash in hand		
Cash in current account	29,892.96	61,126.95
Total Cash Reserves as at 30/09/22	29,892.96	61,126.95
Total Reserves as at 30/09/22		
Charifund Investment	103,676.84	81,030.94
Total in Cash Reserves	29,892.96	61,126.95
Total Reserves as at 30/09/22	133,569.80	142,157.89



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

ICKLETON VILLAGE HALL

On accounts for the year
ended

30th SEPTEMBER, 2022

Charity no
(if any)

300400

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity 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 2011 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 (other than that disclosed below *) 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 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:

26. Oct 2022

Name:

K. D. WORTHING

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

MBA, C.Eng., F.I.Mech.E

Address:

10 BUTCHERS HILL,

ICKLETON

SALFORD WALDEN, ESSEX, CB10 1SR

Only complete if the examiner needs to highlight 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.