

## **Trustees' Annual Report for the year ended 30th September 2023**

**Ickleton Village Centre, known as Ickleton Village Hall**

**Charity registration number 300400**

### **Trustees:**

Mrs M Smith – Vice Chair

Miss J Flitton – Hon. Secretary until 7<sup>th</sup> November 2022

Mr Paul Andrews -Hon. Secretary from 7<sup>th</sup> November 2022

Mr R Smith – Hon. Treasurer

Mr J Holt

Mr M Waters

Mrs E Molloy

Ms L O'Sullivan

Mr P Hughes

Mrs C Ward

Mrs P Hamilton

Mrs L Stokley- from 7<sup>th</sup> August 2023

### **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

During the first part of the year the updating and refurbishment of the toilet facilities and sports corridor flooring was completed. The installation of solar panels and related storage batteries took place, with financial help from South Cambs. District Council's Zero Carbon Project, Ickleton Parish Council and the 2022 Open Gardens event. In the long term this will help to reduce our energy bills and be of benefit to the general environment. We are also now able to offer free wifi to our users.

### Financial review

The accounts for the year ended 30<sup>th</sup> September 2023 show a deficit of £25,710, which relates primarily to the cost of the solar panel installation (£10,158 net), part of which was financed by fundraising from Open Gardens in the previous year, and the cost of the facilities refurbishments (£22,260) which were financed from reserves.

Excluding these major items there was a surplus of £6,908, resulting from income from hirers having returned to pre-Covid levels, new regular hirers, several larger one-off events and a small increase in hire rates.

Our reserves remain strong and we continue with the policy of endeavouring to maintain them at a level such as to ensure the long term future of the building and its facilities. Reserves reflect the need to provide a buffer against rising maintenance and running costs, unexpected significant loss of income and planned necessary upgrades. 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

*M. Smith*

Madelaine Smith

Treasurer

*R. Smith*

Roy Smith

Date

*13/11/23*

**ICKLETON VILLAGE HALL (Charity No. 300400)****ACCOUNTS OF THE CHARITY FOR THE YEAR ENDING 30 SEPTEMBER 2023**

	2023	2022
<b>Income</b>		
Lettings Income (banked)	21,319.00	15,730.75
Income from Fundraising	0.00	10,680.08
Donations	170.00	425.00
Government Covid support grant	0.00	2,667.00
CAF bank interest	45.89	16.33
Solar Panels grant -Parish Council	2,500.00	0.00
Solar Panels grant -Zero Carbon Communities	8,000.00	0.00
<b>Total Income</b>	<b>32,034.89</b>	<b>29,519.16</b>
<b>Expenditure</b>		
Cleaning	1,412.60	1,541.34
Power	3,910.96	2,732.28
General Repairs & Maintenance	3,161.71	5,139.23
Refurbishments	22,460.40	9,674.80
Roof repair -excess only	0.00	100.00
Solar panels project	20,658.66	1,020.00
Water	774.00	758.01
Insurance	1,947.50	1,736.96
Rubbish collection	434.82	208.68
Licence renewal	180.00	180.00
Bank charges	65.00	90.00
Sundries	210.43	359.21
Booking Secretary fees	1,400.00	1,365.00
Caretaker fees	900.00	0.00
Memberships (ACRE)	60.00	57.00
Fundraising expenses -Open Gardens	0.00	5,651.44
PRS Licence	169.14	139.20
<b>Total Expenditure</b>	<b>57,745.22</b>	<b>30,753.15</b>
<b>Operating Surplus/Deficit</b>	<b>-25,710.33</b>	<b>-1,233.99</b>
<b>Current Account Reconciliation</b>		
Cash at Bank b/f 1/10/22	29,892.96	61,126.95
Transfer to Charifund Investment	0.00	-30,000.00
Transfer from Charifund Investment	15,000.00	0.00
Operating Surplus/Deficit	-25,710.33	-1,233.99
<b>Current Account balance as at 30/09/23</b>	<b>19,182.63</b>	<b>29,892.96</b>
<b>Total Reserves as at 30/09/23</b>		
Charifund Investment	100,294.20	103,676.84
Cash Reserves	19,182.63	29,892.96
<b>Total Reserves as at 30/09/23</b>	<b>119,476.83</b>	<b>133,569.80</b>





# 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

Charity Name

ICKLETON VILLAGE HALL

On accounts for the year  
ended

30th SEPTEMBER, 2023

Charity no  
(if any)

300400

Set out on pages

1 and 2

(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 30th SEPTEMBER 2023.

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:

27. Oct. 23

Name:

K D WORTHING

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

M.B.A., C.Eng., F.I.Mech.E.

Address:

10 BUTCHERS HILL

ICKLETON

SAFFRON 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.**