

WITHERIDGE PARISH HALL
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

WITHERIDGE PARISH HALL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

C Spicer
L Martin
R Towers
A Williams
L Hutton
C Searles
L Kennard
J Horwood
Rev S Smith
M Parker-Hill
H Moore
E Curtis
G Haynes
M H Cosker
G H Henderson

Charity number

301019

WITHERIDGE PARISH HALL

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report and accounts for the year ended 31 March 2023.

The accounts have been prepared in accordance with the charity's governing documents, the Charities Act 2011 and the Charities SORP (FRS 102).

Structure, governance and management

The charity was established by a charitable trust deed on 22nd March 1976.

The trustees who served during the year were:

C Spicer
L Martin
R Towers
A Williams
L Hutton
C Searles
L Kennard
J Horwood
Rev S Smith
M Parker-Hill
H Moore
E Curtis
G Haynes
M H Cosker
G H Henderson

Trustees are appointed by the Board of Trustees following a selection process.

There were no related party transactions made in the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The charity's objects are to provide and maintain a village hall for the use of the inhabitants of the Parish of Witheridge and the surrounding area, without bias. This includes use for meetings, lectures and classes and for other forms of recreation and leisure, with a view to improve the condition of life of the beforementioned inhabitants.

The policies adopted in furtherance of these objects are to provide warm, welcoming and inclusive facilities for a wide range of social and recreational activities, which are well promoted and easily accessible responding to the needs of the local community, and there has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

During the year, the Hall obtained a grant of £50,000 from North Devon District Council, following planning granted in the parish (S106). This has allowed for an increased level of maintenance in the year, focusing on the external access to the Hall.

Financial review

The Hall continues to maintain a good level of reserves, increasing from £42,284 in 2022 to £62,725 in 2023. This is mainly due to the net proceeds from the grant income mentioned, following the initial phase of expenditure.

WITHERIDGE PARISH HALL

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board of trustees

C Spicer

Trustee

Dated: 1 August 2023

WITHERIDGE PARISH HALL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WITHERIDGE PARISH HALL

I report on the accounts of the charity for the year ended 31 March 2023, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Elizabeth Smith ACA FCCA CTA

Lime Court
Pathfields Business Park
South Molton
Devon
EX36 3LH
United Kingdom

Dated: 1 August 2023

WITHERIDGE PARISH HALL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Total 2023	Total
		—	—
Net income for the year/ Net movement in funds		-	-
Fund balances at 1 April 2022		-	-
		—	—
Fund balances at 31 March 2023		-	-
		==	==

WITHERIDGE PARISH HALL

BALANCE SHEET
AS AT 31 MARCH 2023

	Notes	2023 £	£
Current assets			
Total assets less current liabilities		-	-
Income funds			
Unrestricted funds		-	-
		-	-

The accounts were approved by the Trustees on

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Trustee

WITHERIDGE PARISH HALL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

2 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, but ** of them were reimbursed a total of £** travelling expenses (: ** were reimbursed £**).

3 Employees

There were no employees during the year.

WITHERIDGE PARISH HALL COMMITTEE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	£	£	2023	2022
			£	£
<u>Income</u>				
Letting Income	10,921	-	10,921	5,852
Grants		50,000	50,000	8,000
Donations	-	-	-	1,471
Sundry income	385	-	385	51
<u>Restricted Income</u>				
Interest Received - COIF	387	-	387	8
<u>TOTAL INCOMING</u>	<u>11,693</u>	<u>50,000</u>	<u>61,693</u>	<u>15,382</u>
<u>Expenditure</u>				
<u>Charitable Expenditure</u>				
Water Rates	114	-	114	158
Net Heat and Light	1,337	-	1,337	831
Repairs and Renewals inc. surveyor	948	696	1,644	2,588
Landscaping	1,558	30,888	32,446	1,022
Insurance	1,409	-	1,409	1,243
Caretaking and Cleaning	1,945	-	1,945	1,855
Sundry	512	-	512	230
Printing, Licenses and Advertising	609	-	609	166
Professional Fees	1,235	-	1,235	370
<u>TOTAL EXPENDITURE</u>	<u>9,668</u>	<u>31,584</u>	<u>41,252</u>	<u>8,462</u>
<u>Net Income/(expenditure)</u>	<u>2,024</u>	<u>18,416</u>	<u>20,440</u>	<u>6,920</u>
<u>Net Funds Brought Forward</u>	<u>36,787</u>	<u>5,497</u>	<u>42,284</u>	<u>35,364</u>
<u>Net Funds Carried Forward</u>	<u>38,812</u>	<u>23,913</u>	<u>62,725</u>	<u>42,284</u>

WITHERIDGE PARISH HALL COMMITTEE
BALANCE SHEET
AT 31 MARCH 2023

	2023 £	2022 £
Current Assets		
Debtors	285	1,397
Prepayments	1,221	1,096
CCLA Investment Account - New Building	23,116	20,329
Bank Account	40,224	20,651
	<u>64,846</u>	<u>43,472</u>
Less: Current Liabilities	(2,121)	(1,189)
	<u>62,725</u>	<u>42,284</u>
 Funds		
General Purpose Funds	38,812	36,787
Restricted Funds	23,913	5,497
	<u>62,725</u>	<u>42,284</u>

The accounts were approved by the Trustees on 1 August 2023

A Williams
Trustee

C Spicer
Trustee