

Boxted Village Hall
Registered Charity number 301258

Trustees Annual Report
1 August 2023 – 31 July 2024

Boxted Village Hall is a charity which aims to maintain and operate a space for community events held in Boxted, Colchester. It receives most of its income from letting fees and expends money on maintaining, running and operating the hall safely and legally. The sole Charity Trustee is Boxted Parish Council. The sole Trustee considers that the activities of the charity meet the public benefit test.

Boxted Village Hall caters for people of all ages, hosting a wide variety of meetings for local clubs and organisations, and hire for private parties. Our bookings, and more general, support from the Community Halls in Partnership Charity is working well and we express our thanks for their friendly and professional service. We are also grateful to the drama group for their annual pantomime donation.

Hall hire increased to £22,749 (2022/23 £19,467) and the cost of providing these charitable activities increased to £18,627 (2022/23 £16,508). New equipment and upgrades to the hall this year totalled £4,873 (2022/23 £zero) including a new path and planters, hand dryer and new stage curtains.

The accounts show a surplus of £1,510 (2022/23 £4,933). Free reserves of £73,951 are held at the year-end, which is sufficient to cover approximately four years of regular operating costs. The sole trustee is confident that the hall trading income will be sufficient to cover hall operating costs in future years, as well as generating surpluses that will enable continued enhancements to the hall. The trustee is also confident that the Hall is in good repair with all the required health and safety inspections being carried out.

The sole trustee is confident that the aims of the Charity are being met and that the Charity is well placed to continue.

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Receipts and Payments Account for the year ended 31st July 2024

	2023/24		2022/23
	Unrestricted	Restricted	Total
	£	£	£
RECEIPTS			
From Trading Activities			
Lettings	22299.00		22299.00
Deposits	1790.00		1790.00
From Voluntary Sources			
Grants and Donations	922.00		922.00
Fundraising	0.00		0.00
From Assets			
Interest	0.00		0.00
TOTAL RECEIPTS	25011.00	0.00	25011.00
PAYMENTS			
Charitable Activities			
Rates	21.46		21.46
Internet	577.72		577.72
heating/lighting	2858.26		2858.26
Water	685.35		685.35
Inspections/tests	261.54		261.54
Bookings Mngt	3400.00		3400.00
Cleaning	6406.46		6406.46
Insurance	356.90		356.90
Licenses/subscriptions/memberships	298.60		298.60
Repairs/Maintenance	980.24		980.24
Sundries/equipment	870.62		870.62
Deposits returned	1910.00		1910.00
	18627.15	0.00	18627.15
Other Expenditure			
New equipment / hall upgrades	4873.44		4873.44
TOTAL PAYMENTS	23500.59	0.00	23500.59
NET SURPLUS / (DEFICIT)	1510.41	0.00	1510.41
Balances Brought Forward	72441.07	0.00	72441.07
Balances Carried Forward	73951.48	0.00	73951.48

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Statement of Assets and Liabilities at 31st July 2024

	2024	2023
MONETARY ASSETS		
Deposits and Bank Balances		
Lloyds Bank Account	73951.48	72441.07
	<u>73951.48</u>	<u>72441.07</u>
Debtors		
Creditors		
NON MONETARY ASSETS		
Property		
Tables and chairs		
Kitchen Equipment		
Cleaning materials		

Examiner's Report to the trustees of Boxted Village Hall (Registered Charity No. 301258)

I report to the trustees on my examination of the accounts of Boxted Village Hall for the year ended 31st July 2024.

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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

A handwritten signature in blue ink, reading 'J. Stobart'.

J Stobart FCCA
RCCE House, Threshelfords Business Park, Inworth Road, Feering CO5 9SE
28th October 2024