

# HIGH EASTER VILLAGE HALL

England & Wales - Charity number 301341

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1966-11-30

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 2 Old Vicarage Close  
High Easter  
Chelmsford  
CM1 4RW

**Phone** 01245231980

**Email** [chris.dyer@essexrugby.com](mailto:chris.dyer@essexrugby.com)

## Activities

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**Objects:** VILLAGE HALL.

**Activities:** The object of the charity is to maintain the High Easter Village Hall for the communal benefit of the inhabitants of High Easter and its surrounds. The management committee aims to provide first class hall facilities at an affordable cost to local people, voluntary organisations serving the community, and to other persons. The charity depends on the continuing help of local volunteers.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** HIGH EASTER AND THE NEIGHBOURHOOD
- Essex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,145	£42,731	-	-
2024-03-31	£41,990	£23,626	-	-
2023-03-31	£27,468	£20,679	-	-
2022-03-31	£20,627	£20,367	-	-
2021-03-31	£17,996	£14,244	-	-

## Trustees

Name	Role	Appointed
<b>MR GORDON ROBINSON</b>	Chair	
CHRISTOPHER NORRIS DYER		
Carl Wright		2021-03-30
Caroline Savage		2018-07-30
JANICE GREEN		
Keith Russel Walters		2017-06-06
Michael Taylor		2025-07-07
Rev Timothy Goodbody		2025-07-07
Simon Graeme Dixon		2018-07-30
Simon Robert Sutton		2017-05-19

**HIGH EASTER VILLAGE HALL**

England & Wales - Charity number 301341

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# Accounts

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**REGISTERED CHARITY NUMBER: 301341**

**Report of the Trustees and  
Financial Statements for the Year Ended 31st March 2025  
for  
High Easter Village Hall**

# High Easter Village Hall

## Contents of the Financial Statements for the year ended 31st March 2025

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**High Easter Village Hall**  
**Report of the Trustees**  
**for the year ended 31st March**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The accounts have been prepared on a going concern basis, and the trustees have reviewed forecasts and budgets that support this assessment.

**Objectives and activities**

**Volunteers**

The charity depends on the continuing help of local volunteers. This includes where needed, additional support of guests at fundraising and other events.

**High Easter Village Hall**  
**Report of the Trustees**  
**for the year ended 31st March**

**Objectives and activities**

The objects of the charity are set out in the charity's Trust Deed and are summarised as follows:

To maintain the Village Hall for the communal benefit of the inhabitants of High Easter and its surrounds.

The management committee aims to provide first class hall facilities at an affordable cost to local people, to voluntary organisations serving the community, and to other persons.

Each year our trustees review our activities to ensure that they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit.

**Activities & Community Events**

The Village Hall provides a valuable educational and recreational resource to the local community. During the year, the hall has been used for the following events:

**Community Events**

The Hall has been used for the following events over the last financial year:

Sunday Bar opening for Friday and Sunday socials  
Bar open 5 times for England rugby games  
New football club - Dunmow Rovers Youth Football Club  
Quiz Night  
Harvest Supper  
10k race in aid of St Mary's church  
80th Anniversary of D Day commemorations including a Beer/Gin festival  
Biryani Boys Friday night social  
11 Parish Council meetings  
4 Church meetings  
Easter Egg Hunt  
First aid course  
Summer holiday club  
Shakespeare on the field  
Children's Christmas Party  
Pantomime  
Messy Church  
General Election

The Hall is also used by the following:

Butterfly Pre-school - 5 days a week (term time)  
Dance Club - 1 evening a week  
Carpet Bowls Club - 1 evening a week

We opened the bar:

Friday and Sunday Social - 5 times  
Rugby - 5 times  
Friday night suppers (Biryani Boys x 1)  
The Football club booked the pitch 18 times for matches and 6 times for training.

## High Easter Village Hall

### Report of the Trustees for the year ended 31st March

#### Financial review

##### Reserves policy

The trustees have reviewed the reserves of the charity. Our policy is to maintain an emergency reserve of £3,000 at all times to cover any unforeseen expenditure such as emergency repairs to the hall or its equipment, and a further general reserve of £2,000 to cover approximately 3 months' running costs.

We hold cash at bank and cash of £17,579 in the current account and cash in hand of which £nil are restricted funds. After allowing for the emergency and general reserves set out above, the balance of the funds currently held is to be used during the forthcoming year for several projects to improve the hall and its facilities.

##### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The accounts have been prepared on a going concern basis, and the trustees have reviewed forecasts and budgets that support this assessment.

The trustees and committee members meet regularly to review current financial requirements and ensure sufficient funds are retained in reserve.

##### Future plans

The charity intends to continue to provide facilities for its users and further develop the site for future generations.

##### Structure, governance and management

High Easter Village Hall, High Easter, Chelmsford, Essex, is registered with the Charity Commission under charity number 301341. It is governed by a Deed of Trust.

The Charity is administered by a management committee, comprising officers, committee members eight of whom act as trustees and representatives of village organisations.

##### Officers Chairman

G Robinson

##### Secretary & Bookings Officer

J Green

##### Treasurer

K Walters

##### Committee members

S Sutton (Vice Chairman)

S Dixon

C Dyer

Caroline Savage

C Wright

V Coleing

L Maynard

R Luckin

##### Representatives

Mr A Digby (Bowls Club)

**High Easter Village Hall**

**Report of the Trustees  
for the year ended 31st March**

**Reference and administrative details**

**Registered Charity number**

301341

**Principal address**

High Easter Village Hall  
The Street  
High Easter  
Chelmsford  
Essex  
CM1 4QR

**Trustees**

C Wright  
C Savage  
S Dixon  
K R  
Walters S  
R Sutton J  
Green  
C N Dyer  
G Robinson

**Independent Examiner**

Clear Accounts Solutions Ltd  
24 Digby Way  
Halstead  
Essex  
CO9 1FT

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
G Robinson - Trustee

**Independent Examiner's Report to the Trustees of  
High Easter Village Hall**

**Independent examiner's report to the trustees of High Easter Village Hall**

I report to the charity trustees on my examination of the accounts of High Easter Village Hall (the Trust) for the year ended 31st March 2025.

**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 Act and in carrying out my examination I have followed all 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; or
3. the accounts do 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.

L Sugars

Clear Accounts Solutions Ltd  
24 Digby Way  
Halstead  
Essex  
CO9 1FT

Date: .....

## High Easter Village Hall

### Statement of Financial Activities for the year ended 31st March 2025

	Notes	Unrestricted fund £	Restricted fund £	31/3/25 Total funds £	31/3/24 Total funds £
<b>Income and endowments from</b>					
<b>Charitable activities</b>					
Uttlesford District Council Zero Carbon Communities Grant made		-	-	-	15,000
Grant from the High Easter Parish Council		-	-	-	2,500
Uttlesford District Council Ward Members Initiative Grant		-	-	-	50
Grant from the Essex County Council Locality Fund		-	-	-	1,614
Tom Amos Charity		-	1,000	1,000	-
Fowler Smith & Jones Trust		-	1,000	1,000	-
Other trading activities	2	26,145	-	26,145	22,826
<b>Total</b>		<u>26,145</u>	<u>2,000</u>	<u>28,145</u>	<u>41,990</u>
<b>Expenditure on</b>					
<b>Raising funds</b>					
Raising donations and legacies	3	1,369	-	1,369	291
Other trading activities	4	24,275	-	24,275	18,085
Investment management costs	5	-	16,436	16,436	4,728
		<u>25,644</u>	<u>16,436</u>	<u>42,080</u>	<u>23,104</u>
Other	6	651	-	651	522
<b>Total</b>		<u>26,295</u>	<u>16,436</u>	<u>42,731</u>	<u>23,626</u>
<b>NET INCOME/(EXPENDITURE)</b>		(150)	(14,436)	(14,586)	18,364
<b>Reconciliation of funds</b>					
Total funds brought forward		18,534	14,436	32,970	14,606
<b>Total funds carried forward</b>		<u><u>18,384</u></u>	<u><u>-</u></u>	<u><u>18,384</u></u>	<u><u>32,970</u></u>

The notes form part of these financial statements

## High Easter Village Hall

### Balance Sheet 31st March 2025

	Notes	Unrestricted fund £	Restricted fund £	31/3/25 Total funds £	31/3/24 Total funds £
<b>Current assets</b>					
Stocks	9	1,224	-	1,224	1,687
Debtors	10	827	-	827	1,783
Cash at bank and in hand		17,579	-	17,579	29,976
		19,630	-	19,630	33,446
<b>Creditors</b>					
Amounts falling due within one year	11	(1,246)	-	(1,246)	(476)
		18,384	-	18,384	32,970
<b>Net current assets</b>					
		18,384	-	18,384	32,970
<b>Total assets less current liabilities</b>		18,384	-	18,384	32,970
<b>NET ASSETS</b>		18,384	-	18,384	32,970
<b>Funds</b>					
	12			18,384	18,534
Unrestricted funds				-	14,436
Restricted funds				18,384	32,970
<b>Total funds</b>				18,384	32,970

The financial statements were approved by the Board of Trustees and authorised for issue on .....and were signed on its behalf by:

.....  
G Robinson - Trustee

.....  
K R Walters - Trustee

## High Easter Village Hall

### Notes to the Financial Statements for the year ended 31st March 2025

#### 1. Accounting policies

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Donated goods**

Donated goods are recognised at current market value.

Any donated goods are to be used for the benefit of the charity.

##### **Other policy**

##### **Debtors**

Debtors are recognised at the settlement amount due after any trade discounts. Prepayments are valued at the amount prepaid net of any discounts due.

## High Easter Village Hall

### Notes to the Financial Statements - continued for the year ended 31st

#### 1. Accounting policies - continued

##### Other policy

Provision is made for doubtful debts where recovery is uncertain.

##### Cash at Bank

Cash at bank and in hand includes cash held in current accounts and petty cash balances. All cash is held in accounts under the charity's name and is readily available for use unless otherwise restricted.

##### Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party, and the amount due can be measured or estimated reliably.

Creditors are normally recognised at their settlement amount.

#### 2. Other trading activities

	31/3/25	31/3/24
	£	£
Fundraising events	6,679	792
Booking & facility income	10,503	10,051
Bar takings	8,143	11,240
Football fees	750	600
Sundry income	70	143
	<u>26,145</u>	<u>22,826</u>

#### 3. Raising donations and legacies

	31/3/25	31/3/24
	£	£
Fundraiser event costs	<u>1,369</u>	<u>291</u>

#### 4. Other trading activities

	31/3/25	31/3/24
	£	£
Opening stock	1,687	1,519
Purchases	3,618	4,669
Closing stock	(1,224)	(1,687)
Staff costs	-	240
Support costs	20,194	13,344
	<u>24,275</u>	<u>18,085</u>

## High Easter Village Hall

### Notes to the Financial Statements - continued for the year ended 31st

#### 5. Investment management costs

	<b>31/3/25</b>	<b>31/3/24</b>
	<b>£</b>	<b>£</b>
Restricted fund expended	16,436	4,728
	<u>          </u>	<u>          </u>

#### 6. Other

	<b>31/3/25</b>	<b>31/3/24</b>
	<b>£</b>	<b>£</b>
Football costs	375	300
Independent examiner	276	222
Support costs	20,194	13,344
	<u>          </u>	<u>          </u>
	<u>20,845</u>	<u>13,866</u>

#### 7. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year ended 31st March 2024.

#### 8. Comparatives for the statement of financial activities

	<b>Unrestricted fund £</b>	<b>Restricted fund £</b>	<b>Total funds £</b>
<b>Income and endowments from Charitable activities</b>			
Uttlesford District Council Zero Carbon Communities Grant made Grant from the High Easter Parish Council	-	15,000	15,000
Uttlesford District Council Ward Members Initiative Grant	-	2,500	2,500
Grant from the Essex County Council Locality Fund	-	50	50
	-	1,614	1,614
Other trading activities	22,826	-	22,826
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	<u>22,826</u>	<u>19,164</u>	<u>41,990</u>
<b>Expenditure on Raising funds</b>			
Raising donations and legacies	291	-	291
Other trading activities	18,085	-	18,085
Investment management costs	-	4,728	4,728
	<u>          </u>	<u>          </u>	<u>          </u>

## High Easter Village Hall

### Notes to the Financial Statements - continued for the year ended 31st

#### 8. Comparatives for the statement of financial activities - continued

	Unrestricted fund £	Restricted fund £	Total funds £
	18,376	4,728	23,104
Other	522	-	522
<b>Total</b>	18,898	4,728	23,626
<b>NET INCOME</b>	3,928	14,436	18,364
<b>Reconciliation of funds</b>			
Total funds brought forward	14,606	-	14,606
<b>Total funds carried forward</b>	18,534	14,436	32,970

#### 9. Stocks

	31/3/25 £	31/3/24 £
Stocks	1,224	1,687
	1,224	1,687

#### 10. Debtors: amounts falling due within one year

	31/3/25 £	31/3/24 £
Trade debtors	420	25
Other debtors	-	420
Accrued income	407	1,338
	827	1,783

## High Easter Village Hall

### Notes to the Financial Statements - continued for the year ended 31st

#### 11. Creditors: amounts falling due within one year

	31/3/25	31/3/24
	£	£
Trade creditors	850	80
Other creditors	396	396
	1,246	476
	1,246	476

#### 12. Movement in funds

	At 1/4/24	Net movement in funds	At 31/3/25
	£	£	£
<b>Unrestricted funds</b>			
General fund	18,534	(150)	18,384
<b>Restricted funds</b>			
Restricted fund	14,436	(14,436)	-
	32,970	(14,586)	18,384
<b>TOTAL FUNDS</b>	32,970	(14,586)	18,384

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	26,145	(26,295)	(150)
<b>Restricted funds</b>			
Restricted fund	2,000	(16,436)	(14,436)
	28,145	(42,731)	(14,586)
<b>TOTAL FUNDS</b>	28,145	(42,731)	(14,586)

## High Easter Village Hall

### Notes to the Financial Statements - continued for the year ended 31st

#### 12. Movement in funds - continued

##### Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	14,606	3,928	18,534
<b>Restricted funds</b>			
Restricted fund	-	14,436	14,436
<b>TOTAL FUNDS</b>	<u>14,606</u>	<u>18,364</u>	<u>32,970</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	22,826	(18,898)	3,928
<b>Restricted funds</b>			
Restricted fund	19,164	(4,728)	14,436
<b>TOTAL FUNDS</b>	<u>41,990</u>	<u>(23,626)</u>	<u>18,364</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	14,606	3,778	18,384
<b>TOTAL FUNDS</b>	<u>14,606</u>	<u>3,778</u>	<u>18,384</u>

## High Easter Village Hall

### Notes to the Financial Statements - continued for the year ended 31st

#### 12. Movement in funds - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	48,971	(45,193)	3,778
<b>Restricted funds</b>			
Restricted fund	21,164	(21,164)	-
<b>TOTAL FUNDS</b>	<u>70,135</u>	<u>(66,357)</u>	<u>3,778</u>

The project relating to the restricted funds was the installation of solar panels and batteries. The project was completed 17 June 2024 and all restricted funds were expensed.

The project relating to the restricted funds received in year was the installation of new flooring. The project was completed 6 November 2024 and all restricted funds were expensed.

#### 13. Related party disclosures

There were no related party transactions for the year ended 31st March 2025.

## High Easter Village Hall

### Detailed Statement of Financial Activities for the year ended 31st

	31/3/25	31/3/24
	£	£
<b>Income and endowments</b>		
<b>Other trading activities</b>		
Fundraising events	6,679	792
Booking & facility income	10,503	10,051
Bar takings	8,143	11,240
Football fees	750	600
Sundry income	70	143
	26,145	22,826
<b>Charitable activities</b>		
Grants	2,000	19,164
	28,145	41,990
<b>Total incoming resources</b>		
 <b>Expenditure</b>		
<b>Raising donations and legacies</b>		
Fundraiser event costs	1,369	291
<b>Other trading activities</b>		
Opening stock	1,687	1,519
Bar purchases	3,438	4,480
Bar licence	180	189
Training	-	240
Closing stock	(1,224)	(1,687)
	4,081	4,741
<b>Investment management costs</b>		
Restricted fund expended	16,436	4,728
<b>Other</b>		
Football costs	375	300
Independent examiner	276	222
	651	522
<b>Support costs</b>		
<b>Management</b>		
Operating licences	510	698
Refuse & cleaning	3,884	2,691
Carried forward	4,394	3,389

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## High Easter Village Hall

### Detailed Statement of Financial Activities for the year ended 31st

	31/3/25	31/3/24
	£	£
<b>Management</b>		
Brought forward	4,394	3,389
Rates and water	247	79
Insurance	1,819	1,621
Light and heat	3,117	3,687
Postage and stationery	85	-
Repairs & maintenance	10,101	4,424
	<u>19,763</u>	<u>13,200</u>
<b>Finance</b>		
Merchant fees	431	144
	<u>42,731</u>	<u>23,626</u>
Total resources expended		
	<u>(14,586)</u>	<u>18,364</u>
<b>Net (expenditure)/income</b>	<u><u>(14,586)</u></u>	<u><u>18,364</u></u>

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**HIGH EASTER VILLAGE HALL**

England & Wales - Charity number 301341

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# Accounts

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**REGISTERED CHARITY NUMBER: 301341**

**Report of the Trustees and  
Financial Statements for the Year Ended 31st March 2024  
for  
High Easter Village Hall**

# High Easter Village Hall

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**High Easter Village Hall**  
**Report of the Trustees**  
**for the year ended 31st March 2024**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**Objectives and activities**

**Volunteers**

The charity depends on the continuing help of local volunteers. This includes where needed, additional support to guests at fundraising and other events.

**High Easter Village Hall**  
**Report of the Trustees**  
**for the year ended 31st March 2024**

**Objectives and activities**

The objects of the charity are set out in the charity's Trust Deed and are summarised as follows:

To maintain the Village Hall for the communal benefit of the inhabitants of High Easter and its surrounds.

The management committee aims to provide first class hall facilities at an affordable cost to local people, to voluntary organisations serving the community, and to other persons.

Each year our trustees review our activities to ensure that they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit.

**Activities & Community Events**

The Village Hall provides a valuable educational and recreational resource to the local community. During the year, the hall has been used for the following events:

**Community Events**

The Hall has been used for the following events over the last financial year:

Sunday Bar opening on the last Sunday of the month (x 5)

Bar open 6 times for England rugby games

High Easter Football Club use as home ground

Quiz Night in aid of a new defibrillator for the village

Harvest Supper

10k race in aid of St Mary's church

Beer/Gin festival

Biriyani Boys Friday night social

11 Parish Council meetings

1 Parish Council Planning Consultation meetings

4 Church meetings

Local Election

Coronation Celebration

Christmas Wreath making

The Hall is also used by the following:

Butterfly Pre-school - 5 days a week (term time)

Ladies Boxing Club - 1 evening a week (this club closed at the end of January)

Dance Club - 1 evening a week

Carpet Bowls Club - 1 evening a week

We opened the bar:

Sunday Social - 5 times

Rugby - 6 times

Friday night suppers (Biriyani Boys x 1)

**High Easter Village Hall**  
**Report of the Trustees**  
**for the year ended 31st March 2024**

**Objectives and activities**

The Football club booked the pitch 12 times. Many games were cancelled due to the wet weather and waterlogged pitch.

The hall has also been used for Church meetings, children's birthday parties, family gatherings and evening celebrations.

The trustees consider that the activities summarised above provide benefit to the community of High Easter and its surrounding areas.

**Financial review**

The trustees and committee members meet regularly to review current financial requirements and ensure sufficient funds are retained in reserve.

**Future plans**

The charity intends to continue to provide facilities for its users and further develop the site for future generations.

**Structure, governance and management**

High Easter Village Hall, High Easter, Chelmsford, Essex, is registered with the Charity Commission under charity number 301341. It is governed by a Deed of Trust.

The Charity is administered by a management committee, comprising officers, committee members eight of whom act as trustees and representatives of village organisations.

**Officers Chairman**

G Robinson

**Secretary & Bookings Officer**

J Green

**Treasurer**

K Walters

**Committee members**

S Sutton (Vice Chairman)

S Dixon

C Dyer

Caroline Savage

C Wright

V Coleing

L Maynard

R Luckin

**Representatives**

Mr A Digby (Bowls Club)

**Reference and administrative details**

**Registered Charity number**

301341

**High Easter Village Hall**  
**Report of the Trustees**  
**for the year ended 31st March 2024**

**Principal address**

High Easter Village Hall  
The Street  
High Easter  
Essex  
CM1 4QR

**Trustees**

C Wright  
C Savage  
S Dixon  
K R Walters  
S R Sutton  
J Green  
C N Dyer  
G Robinson

**Independent Examiner**

Clear Accounts Solutions Ltd  
24 Digby Way  
Halstead  
Essex  
CO9 1FT

Approved by order of the board of trustees on ..... and signed on its behalf  
by:

.....  
G Robinson - Trustee

**Independent Examiner's Report to the Trustees of  
High Easter Village Hall**

**Independent examiner's report to the trustees of High Easter Village Hall**

I report to the charity trustees on my examination of the accounts of High Easter Village Hall (the Trust) for the year ended 31st March 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').

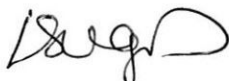
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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; or
3. the accounts do 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.



L Sugars

Clear Accounts Solutions Ltd  
24 Digby Way  
Halstead  
Essex  
CO9 1FT

Date: 11/09/2024

## High Easter Village Hall

### Statement of Financial Activities for the year ended 31st March 2024

	Notes	Unrestricted fund £	Restricted fund £	31/3/24 Total funds £	31/3/23 Total funds £
<b>Income and endowments from</b>					
<b>Charitable activities</b>					
Uttlesford District Council Zero Carbon Communities Grant made		-	15,000	15,000	-
Grant from the High Easter Parish Council		-	2,500	2,500	-
Uttlesford District Council Ward Members Initiative Grant		-	50	50	-
Grant from the Essex County Council Locality Fund		-	1,614	1,614	-
Essex County Council		-	-	-	1,299
Other trading activities	2	22,826	-	22,826	26,170
<b>Total</b>		<u>22,826</u>	<u>19,164</u>	<u>41,990</u>	<u>27,469</u>
<b>Expenditure on</b>					
<b>Raising funds</b>					
Raising donations and legacies	3	291	-	291	-
Other trading activities	4	18,085	-	18,085	17,146
Investment management costs	5	-	4,728	4,728	9,184
		<u>18,376</u>	<u>4,728</u>	<u>23,104</u>	<u>26,330</u>
Other	6	522	-	522	858
<b>Total</b>		<u>18,898</u>	<u>4,728</u>	<u>23,626</u>	<u>27,188</u>
<b>NET INCOME</b>		3,928	14,436	18,364	281
<b>Reconciliation of funds</b>					
Total funds brought forward		14,606	-	14,606	14,325
<b>Total funds carried forward</b>		<u><u>18,534</u></u>	<u><u>14,436</u></u>	<u><u>32,970</u></u>	<u><u>14,606</u></u>

The notes form part of these financial statements

## High Easter Village Hall

### Balance Sheet 31st March 2024

		Unrestricted fund £	Restricted fund £	31/3/24 Total funds £	31/3/23 Total funds £
<b>Current assets</b>					
Stocks	9	1,687	-	1,687	1,519
Debtors	10	1,783	-	1,783	1,143
Cash at bank and in hand		15,540	14,436	29,976	13,021
		<u>19,010</u>	<u>14,436</u>	<u>33,446</u>	<u>15,683</u>
<b>Creditors</b>					
Amounts falling due within one year	11	(476)	-	(476)	(1,077)
		<u>18,534</u>	<u>14,436</u>	<u>32,970</u>	<u>14,606</u>
<b>Net current assets</b>					
		<u>18,534</u>	<u>14,436</u>	<u>32,970</u>	<u>14,606</u>
<b>Total assets less current liabilities</b>		<u>18,534</u>	<u>14,436</u>	<u>32,970</u>	<u>14,606</u>
<b>NET ASSETS</b>		<u><u>18,534</u></u>	<u><u>14,436</u></u>	<u><u>32,970</u></u>	<u><u>14,606</u></u>
<b>Funds</b>	12				
Unrestricted funds				18,534	14,606
Restricted funds				14,436	-
<b>Total funds</b>				<u><u>32,970</u></u>	<u><u>14,606</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
G Robinson - Trustee

.....  
K R Walters - Trustee

The notes form part of these financial statements

## High Easter Village Hall

### Notes to the Financial Statements for the year ended 31st March 2024

#### 1. Accounting policies

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Donated goods**

Donated goods are recognised at current market value.

Any donated goods are to be used for the benefit of the charity.

## High Easter Village Hall

### Notes to the Financial Statements - continued for the year ended 31st March 2024

<b>2.</b>	<b>Other trading activities</b>	<b>31/3/24</b>	<b>31/3/23</b>
		£	£
	Fundraising events	792	272
	Booking & facility income	10,051	10,829
	Bar takings	11,240	14,194
	Football fees	600	875
	Sundry income	143	-
		<u>22,826</u>	<u>26,170</u>
		<u>22,826</u>	<u>26,170</u>
<b>3.</b>	<b>Raising donations and legacies</b>	<b>31/3/24</b>	<b>31/3/23</b>
		£	£
	Fundraiser event costs	291	-
		<u>291</u>	<u>-</u>
		<u>291</u>	<u>-</u>
<b>4.</b>	<b>Other trading activities</b>	<b>31/3/24</b>	<b>31/3/23</b>
		£	£
	Opening stock	1,519	1,555
	Purchases	4,669	4,973
	Closing stock	(1,687)	(1,519)
	Staff costs	240	-
	Support costs	13,344	12,137
		<u>18,085</u>	<u>17,146</u>
		<u>18,085</u>	<u>17,146</u>
<b>5.</b>	<b>Investment management costs</b>	<b>31/3/24</b>	<b>31/3/23</b>
		£	£
	Restricted fund expended	4,728	9,184
		<u>4,728</u>	<u>9,184</u>
		<u>4,728</u>	<u>9,184</u>

## High Easter Village Hall

### Notes to the Financial Statements - continued for the year ended 31st March 2024

#### 6. Other

	31/3/24	31/3/23
	£	£
Football costs	300	648
Independent examiner	222	210
	522	858
	522	858

#### 7. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

#### 8. Comparatives for the statement of financial activities

	Unrestricted fund £	Restricted fund £	Total funds £
<b>Income and endowments from Charitable activities</b>			
Essex County Council	1,299	-	1,299
Other trading activities	26,170	-	26,170
<b>Total</b>	27,469	-	27,469
<b>Expenditure on Raising funds</b>			
Other trading activities	17,146	-	17,146
Investment management costs	9,184	-	9,184
	26,330	-	26,330
Other	858	-	858
<b>Total</b>	27,188	-	27,188
<b>NET INCOME</b>	281	-	281

## High Easter Village Hall

### Notes to the Financial Statements - continued for the year ended 31st March 2024

8. Comparatives for the statement of financial activities - continued	Unrestricted fund £	Restricted fund £	Total funds £
<b>Reconciliation of funds</b>			
Total funds brought forward	14,325	-	14,325
	<hr/>	<hr/>	<hr/>
<b>Total funds carried forward</b>	<u>14,606</u>	<u>-</u>	<u>14,606</u>
9. Stocks		<b>31/3/24</b>	<b>31/3/23</b>
		£	£
Stocks		1,687	1,519
		<hr/>	<hr/>
10. Debtors: amounts falling due within one year		<b>31/3/24</b>	<b>31/3/23</b>
		£	£
Trade debtors		25	1,143
Other debtors		420	-
Accrued income		1,338	-
		<hr/>	<hr/>
		1,783	1,143
		<hr/>	<hr/>
11. Creditors: amounts falling due within one year		<b>31/3/24</b>	<b>31/3/23</b>
		£	£
Trade creditors		80	687
Other creditors		396	390
		<hr/>	<hr/>
		476	1,077
		<hr/>	<hr/>

## High Easter Village Hall

### Notes to the Financial Statements - continued for the year ended 31st March 2024

#### 12. Movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	14,606	3,928	18,534
<b>Restricted funds</b>			
Restricted fund	-	14,436	14,436
<b>TOTAL FUNDS</b>	14,606	18,364	32,970

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	22,826	(18,898)	3,928
<b>Restricted funds</b>			
Restricted fund	19,164	(4,728)	14,436
<b>TOTAL FUNDS</b>	41,990	(23,626)	18,364

#### Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	14,325	281	14,606
<b>TOTAL FUNDS</b>	14,325	281	14,606

## High Easter Village Hall

### Notes to the Financial Statements - continued for the year ended 31st March 2024

#### 12. Movement in funds - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	27,469	(27,188)	281
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>27,469</u>	<u>(27,188)</u>	<u>281</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	14,325	4,209	18,534
<b>Restricted funds</b>			
Restricted fund	-	14,436	14,436
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>14,325</u>	<u>18,645</u>	<u>32,970</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	50,295	(46,086)	4,209
<b>Restricted funds</b>			
Restricted fund	19,164	(4,728)	14,436
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>69,459</u>	<u>(50,814)</u>	<u>18,645</u>

The project relating to the restricted funds was the installation of solar panels and batteries. The project was completed 17 June 2024 and all restricted funds were expensed.

**High Easter Village Hall**

**Notes to the Financial Statements - continued  
for the year ended 31st March 2024**

**13. Related party disclosures**

There were no related party transactions for the year ended 31st March 2024.

## High Easter Village Hall

### Detailed Statement of Financial Activities for the year ended 31st March 2024

	31/3/24 £	31/3/23 £
<b>Income and endowments</b>		
<b>Other trading activities</b>		
Fundraising events	792	272
Booking & facility income	10,051	10,829
Bar takings	11,240	14,194
Football fees	600	875
Sundry income	143	-
	22,826	26,170
<b>Charitable activities</b>		
Grants	19,164	1,299
	41,990	27,469
<b>Total incoming resources</b>		
 <b>Expenditure</b>		
<b>Raising donations and legacies</b>		
Fundraiser event costs	291	-
<b>Other trading activities</b>		
Opening stock	1,519	1,555
Bar purchases	4,480	4,903
Bar licence	189	70
Training	240	-
Closing stock	(1,687)	(1,519)
	4,741	5,009
<b>Investment management costs</b>		
Restricted fund expended	4,728	9,184
<b>Other</b>		
Football costs	300	648
Independent examiner	222	210
	522	858
<b>Support costs</b>		

This page does not form part of the statutory financial statements

## High Easter Village Hall

### Detailed Statement of Financial Activities for the year ended 31st March 2024

	31/3/24 £	31/3/23 £
<b>Support costs</b>		
<b>Management</b>		
Operating licences	698	569
Refuse & cleaning	2,691	3,284
Rates and water	79	234
Insurance	1,621	1,465
Light and heat	3,687	3,003
Repairs & maintenance	4,424	3,087
	<u>13,200</u>	<u>11,642</u>
<b>Finance</b>		
Merchant fees	144	166
<b>Other</b>		
Sundries	-	329
	<u>23,626</u>	<u>27,188</u>
Total resources expended		
	<u>18,364</u>	<u>281</u>
<b>Net income</b>		

This page does not form part of the statutory financial statements

**HIGH EASTER VILLAGE HALL**

England & Wales - Charity number 301341

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# Accounts

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**HIGH EASTER VILLAGE HALL**

**Annual Report  
and  
Financial Statements**

for the year ended 31 March 2023

# **HIGH EASTER VILLAGE HALL**

## **Annual Report and Financial Statements**

for the year ended 31 March 2023

Page 1-4	Annual Report
Page 5	Independent Examiner's Report
Page 6	General Fund Receipts and Payments Account
Page 7	Statement of Assets and Liabilities
Page 8	Bar Summary

**Bank:**  
Barclays Bank  
Leicester  
LE87 2BB

**Independent examiner:**  
Lindsey Sugars  
Clear Accounts Solutions Limited  
24 Digby Way  
Halstead  
Essex  
CO9 1FT

**HIGH EASTER VILLAGE HALL**  
**Annual Report for the year to 31 March 2023**

**Structure, Governance, and Management**

High Easter Village Hall, High Easter, Chelmsford, Essex, is registered with the Charity Commission under charity number 301341. It is governed by a Deed of Trust.

The Charity is administered by a management committee, comprising officers, committee members who all act as trustees and representatives of village organisations.

Officers	Chairman	Mr G Robinson*
	Secretary & Bookings Officer	Mrs J Green*
	Treasurer	Mr K Walters*
Committee members		Mr S Sutton (Vice Chairman)*
		Mr S Dixon*
		Mr C Dyer*
		Ms C Savage*
		Mr J Smith*
		Mr C Wright*
		Ms V Coleing
		Ms L Maynard

(Officers and Committee Members marked \* are also Trustees)

Representatives      Mr A Digby (Bowls Club),

The charity depends on the continuing help of local volunteers.

## **Objectives and Activities**

The objects of the charity are set out in the charity's trust deed and are summarised as follows:

To maintain the Village Hall for the communal benefit of the inhabitants of High Easter and its surrounds.

The management committee aims to provide first class hall facilities at an affordable cost to local people, to voluntary organisations serving the community, and to other persons.

Each year our trustees review our activities to ensure that they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit.

## **Activities & Community Events**

The Village Hall provides a valuable educational and recreational resource to the local community. During the year, the hall has been used for the following events:

- Sunday Bar opening on the last Sunday of the month (x 10 May, June, July, August, September, October and November 2022. January, February and March 2023).
- High Easter Football Club use as a home ground.
- Football Training camps in May, July and August.
- Quiz Night.
- Harvest Supper.
- Queen's Platinum Jubilee Celebrations in June 2022
- Charity fund raiser for the Syria and Turkey Earthquake appeal
- Parish Council meetings x 11

The Hall is also used by the following:

- Ladies Boxing Club - 1 evening a week
- Dance Club - 1 evening a week
- Carpet Bowls Club - 1 evening a week

We opened the bar:

- Sunday Social – 9 times
- Rugby - 5 times for the Six Nations
- Friday night suppers (Heavenly Homemade x1 and the Biriani Boys x3)

The Football clubs booked the pitch 23 times.

### **Butterfly Pre-school**

The pre-school used the hall 5 days a week.

The hall has also been used for Church meetings, children's birthday parties, family gatherings and evening celebrations.

The trustees consider that the activities summarised above provide benefit to the community of High Easter and its surrounding areas.

**Policy on Reserves:**

The trustees have reviewed the reserves of the charity. Our policy is to maintain an emergency reserve of £2,500 at all times to cover any unforeseen expenditure such as emergency repairs to the hall or its equipment, and a further general reserve of £1,500 to cover approximately 3 months' running costs.

We hold cash at bank and cash of £13,020.70 in current account and cash in hand. After allowing for the emergency and general reserves set out above, the balance of the funds currently held is to be used during the forthcoming year for several projects to improve the hall and its facilities.

In addition to hirings, The High Easter Village Hall received a grant of £1,299 from Essex County Council for the refurbishment of the accessible toilets.

Approved by the trustees and signed on their behalf by:

Gordon Robinson  
Chairman

Keith Walters  
Treasurer

Date: \_\_\_\_\_

## **Independent examiner's report to the trustees of High Easter Village Hall**

---

I report on the accounts of the High Easter Village Hall for the year ended 31 March 2023, which are set out on pages 5 to 8.

### **Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- To state whether particular matters have come to my attention.

### **Basis of independent examiners 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 option 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 our examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- Accounting records were not kept in accordance with section 130 of the Charities 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.

Lindsey Sugars

**Independent examiner:**

Clear Accounts Solutions Limited

24 Digby Way, Halstead, Essex, CO9 1FT

Date: \_\_\_\_\_

**HIGH EASTER VILLAGE HALL**  
**Accounts for the year ended 31 March 2023**  
**General Fund Receipts and Payments Account**  
**Unrestricted Fund**

	<u>2023</u>		<u>2022</u>	
<b>Receipts</b>	£	£	£	£
Grants and donations		1,299.00		-
Sundry donations		-		-
Trading activities				
Bookings and facilities income	10,827.35		7,584.25	
Bar takings	14,194.44		6,923.45	
Football fees	875.00		1,905.00	
Fundraising & other event takings	272.00		529.53	
	<u>-</u>	26,168.79	<u>-</u>	16,942.23
Investment income				
Bank interest		-		-
Sundry income		-		3,009.50
Insurance money		-		726.80
<b>Total Receipts</b>		<u>27,467.79</u>		<u>20,678.53</u>
<b>Payments</b>				
Direct Charitable Expenditure				
Major improvements	9,183.68			
- fixed asset additions		-		-
	<u>9,183.68</u>		<u>-</u>	
Other repairs and maintenance costs	3,087.20		7,777.26	
		12,270.88		9,463.97
Lighting and heating costs				
Oil	1,861.35		431.29	
Electricity paid	1,142.02		711.35	
	<u>3,003.37</u>		<u>1,192.64</u>	
Water charges	234.28		500.12	
Refuse Collection	262.08		314.40	
Insurance	1,465.19		1,532.32	
Cleaning & materials	3,021.43		2,645.32	
Licences and subscriptions	-		180.00	
	<u>20,257.23</u>		<u>16,230.39</u>	
Other Expc Printing, postage, stationery & administration costs		-		-
PRS Licence	409.66		134.06	
TV Licence	159.00		159.00	
Bar expenses paid in year	5,008.78		2,702.80	
Fundraising & other event costs	-		-	
Officers' unreceipted expenses	-		-	
Football fees at 50%	647.50		895.00	
Independent examiner's fees	210.00		210.00	
Merchant fees	166.18		87.17	
Donations	329.00		-	
	<u>6,930.12</u>		<u>4,168.03</u>	
Transfers				
Movement to restricted fund		-		-
		<u>-</u>		<u>-</u>
<b>Total Payments</b>		<u>27,187.35</u>		<u>20,418.42</u>
<b>Net receipts / (payments) for the year</b>		<u>280.44</u>		<u>260.11</u>
General fund balance at 1 April 2022		14,325.26		14,065.15
<b>General fund balance at 31 March 2023</b>		<u>14,605.70</u>		<u>14,325.26</u>

# HIGH EASTER VILLAGE HALL

## Statement of Assets and Liabilities at 31 March 2023

	2023			2022		
	unrestricted	restricted	total	unrestricted	restricted	total
	£	£	£	£	£	£
<b>Monetary Assets</b>						
Bank and cash balances						
Barclays current account	12,481.60	-	12,481.60	11,776.16	-	11,776.16
Cash	539.10	-	539.10	629.60	-	629.60
	<u>13,020.70</u>	<u>-</u>	<u>13,020.70</u>	<u>12,405.76</u>	<u>-</u>	<u>12,405.76</u>
Bar stocks	1,519.00	-	1,519.00	1,555.00	-	1,555.00
Debtors	1,142.50	-	1,142.50	1,083.50	-	1,083.50
<b>Assets</b>	<u>15,682.20</u>	<u>-</u>	<u>15,682.20</u>	<u>15,044.26</u>	<u>-</u>	<u>15,044.26</u>
<b>Liabilities</b>						
Rolling deposits	-	-	-	-	-	-
Short-term deposits	-	-	-	-	-	-
Creditors	686.50	-	686.50	329.00	-	329.00
Accruals	390.00	-	390.00	390.00	-	390.00
	<u>1,076.50</u>	<u>-</u>	<u>1,076.50</u>	<u>719.00</u>	<u>-</u>	<u>719.00</u>
<b>Net assets</b>	<u>14,605.70</u>	<u>-</u>	<u>14,605.70</u>	<u>14,325.26</u>	<u>-</u>	<u>14,325.26</u>
<b>Represented By</b>						
Community Fund	14,605.70	-	14,605.70	14,325.26	-	14,325.26
	<u>14,605.70</u>	<u>-</u>	<u>14,605.70</u>	<u>14,325.26</u>	<u>-</u>	<u>14,325.26</u>

## Non-Monetary Assets

### Permanent endowment:

*Land and buildings used by the Charity: High*

*Easter Village Hall. (freehold title vested in the Official Custodian for Charities.)*

Village hall, at cost, after new kitchen, car park & extension

128,860.29

128,860.29

The hall was valued for insurance purposes as at January 2019 at £934,000, being the assessment of the full cost of rebuilding.

### Other assets (non-endowed):

*held for functional use by the charity*

Furniture and fittings at cost less depreciation

10,890.44

14,081.53

**HIGH EASTER VILLAGE HALL**  
**Accounts for the year ended 31 March 2023**  
**Bar Summary**

	2023		2022	
	£	£	£	£
Bar takings		14,194.44		6,923.45
Cost of sales				
Opening stock	1,555.00		869.50	
Purchases	4,902.78		3,388.30	
Staff training	-		-	
Overheads				
Licence transfer / renewal	70.00		180.00	
Bar staff expenses	-		-	
Write off of wasted stock	-		-	
	<u>6,527.78</u>		<u>4,437.80</u>	
Closing stock	(1,519.00)		(1,555.00)	
		5,008.78		2,882.80
Bar profit for the year		<u>9,185.66</u>		<u>4,040.65</u>
Profit before tax as percentage of sales		64.71%		58.36%
Gross profit (before overheads)		65.21%		60.96%

The Receipts and Payments account includes bar takings as a receipt.