

**NURSLING AND ROWNHAMS VILLAGE HALL**

**MANAGEMENT COMMITTEE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2022**

## **NURSING AND ROWNHAMS VILLAGE HALL MANAGEMENT COMMITTEE**

### **ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022**

Nursling and Rownhams Village Hall, Nursling Street, Nursling, Hampshire is registered with the Charities Commissioners (No 301906) and constituted by Deed of Trust.

The Charity is administered by a sub-committee of Nursling and Rownhams Parish Council which is the Trustee of the Hall.

The object of the Charity is to maintain the Village Hall for the use of the inhabitants of the Parish of Nursling and Rownhams for meetings, lectures, classes, and for other forms of recreation and leisure time occupations with the object of improving the condition of life for the said inhabitants.

During the past year the hall was used by a variety of local organisations ranging from a Dance School to Badminton and was also used as a venue for Birthday Parties, Wedding Receptions, Seminars and Exams.

No capital expenditure took place in the year, only maintenance/replacement costs were incurred. Following on from a number of years that saw significant investment in the fabric of the hall, supported financially by Nursling and Rownhams Parish Council, Test Valley Borough Council and Hampshire County Council, the year under review saw costs for a new floor cleaner.

Cash reserves at the year end equated to 53 months of normal activity and this level has maintained at the date of this report.

L M Mallen  
(on behalf of the Trustees)

January 2023

# NURSLING AND ROWNHAMS VILLAGE HALL MANAGEMENT COMMITTEE

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

### RECEIPTS AND PAYMENTS ACCOUNT

|                                   | 2022          |                      | 2021         |                      |
|-----------------------------------|---------------|----------------------|--------------|----------------------|
|                                   | £             | £                    | £            | £                    |
| RECEIPTS                          |               |                      |              |                      |
| Receipts from Hall bookings       |               |                      |              |                      |
| Regular                           | 16,335        |                      | 4,674        |                      |
| Incidental                        | <u>11,386</u> |                      | <u>(701)</u> |                      |
|                                   |               | 27,721               |              | 3,973                |
| Interest Received                 |               |                      |              |                      |
| Savings account                   |               | 8                    |              | 20                   |
| Other income                      |               |                      |              |                      |
| Contribution to refuse collection | -             |                      | -            |                      |
| Deposits held                     | 4,490         |                      | -            |                      |
| Deposits retained                 | -             |                      | -            |                      |
| Grants received                   | 11,667        |                      | 19,907       |                      |
| Sundry income                     | <u>8</u>      |                      | <u>258</u>   |                      |
|                                   |               | 16,165               |              | 20,165               |
| Total Receipts                    |               | <u><u>43,894</u></u> |              | <u><u>24,158</u></u> |

# NURSLING AND ROWNHAMS VILLAGE HALL MANAGEMENT COMMITTEE

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

### RECEIPTS AND PAYMENTS ACCOUNT

|                                |                                    | 2022  |                | 2021  |               |
|--------------------------------|------------------------------------|-------|----------------|-------|---------------|
|                                |                                    | £     | £              | £     | £             |
| RECEIPTS                       | (From previous page)               |       | 43,894         |       | 24,158        |
|                                |                                    |       |                |       |               |
| PAYMENTS                       |                                    |       |                |       |               |
|                                | Water                              | 607   |                | 808   |               |
|                                | Electricity                        | 2,702 |                | 1,658 |               |
|                                | Gas                                | 1,087 |                | 3,800 |               |
|                                | Insurance                          | 1,822 |                | 1,658 |               |
|                                | Cleaning and caretaking            | 5,789 |                | 5,322 |               |
|                                | Repairs, renewals & maintenance    | 6,639 |                | 1,345 |               |
|                                | Telephone and broadband            | 765   |                | 796   |               |
|                                | Printing postage & stationery      | 155   |                | 59    |               |
|                                | Hall supervision and booking admin | 3,101 |                | 2,640 |               |
|                                | Deposits returned                  | 2,135 |                | 550   |               |
|                                | TV Licence                         | 159   |                | 143   |               |
|                                | Sundries                           | 71    |                | -     | 29            |
|                                |                                    |       |                |       |               |
| TOTAL PAYMENTS                 |                                    |       | 25,032         |       | 18,750        |
|                                |                                    |       |                |       |               |
| SURPLUS/(DEFICIT) FOR THE YEAR |                                    |       | <u>18,862</u>  |       | <u>5,408</u>  |
|                                |                                    |       |                |       |               |
| Bank account at 1 April 2021   |                                    |       | <u>92,928</u>  |       | <u>87,520</u> |
|                                |                                    |       |                |       |               |
| Bank account at 31 March 2022  |                                    |       | <u>111,790</u> |       | <u>92,928</u> |

# NURSLING AND ROWNHAMS VILLAGE HALL MANAGEMENT COMMITTEE

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

### STATEMENT OF ASSETS AND LIABILITIES

|  | 2022<br>£      | 2021<br>£     |
|--|----------------|---------------|
| <b>Monetary Assets - At Cost</b>           |                |               |
| Lloyds Bank Cheque Account                 | 33,654         | 14,800        |
| Lloyds Bank Instant Access Savings Account | 78,136         | 78,128        |
| Total monetary assets                      | <u>111,790</u> | <u>92,928</u> |
| <b>Debtors and Prepayments</b>             |                |               |
| Owed from bookings                         | 4,140          | 275           |
| Prepayments                                | 587            | 535           |
| Total Debtors and Prepayments              | <u>4,727</u>   | <u>810</u>    |
| <b>Liabilities</b>                         |                |               |
| Incidental bookings paid in advance        | 3,871          | -             |
| Fob deposits held                          | -              | 190           |
| Hire deposits held                         | 2,380          | 465           |
| Accruals for utilities and cleaning        | 1,517          | 685           |
| Total Liabilities                          | <u>7,768</u>   | <u>1,340</u>  |

### Non Monetary Assets

The Village Hall Management Committee have, over the years, paid for improvements in facilities at the Hall and purchased internal fixtures, fittings and equipment. Apart from ongoing use in the hall, these items do not carry any material financial value.

## **NURSLING AND ROWNHAMS VILLAGE HALL MANAGEMENT COMMITTEE**

### **FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

#### **NOTES TO THE FINANCIAL STATEMENTS**

1. This financial statement has been prepared in accordance with the guidance issued by the Charity Commissioners to comply with the provisions of the Charities Act 1993 (the Act).
2. The format of the Financial Statement agreed by the Committee is that recommended for Charities of our size and comprises a Receipts and Payments Account together with a Statement of Assets.
3. A complete audit is only required for larger Charities and the Committee have agreed to the provision of an Independent Examination, as specified in the Act, which will provide suitable assurances on the records and Financial Statements. The report of the Independent Examiner forms part of these Financial Statements.

## **NURSING AND ROWNHAMS VILLAGE HALL MANAGEMENT COMMITTEE**

### **FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

#### **Report of the Independent Examiner**

This report on the accounts of Nursing and Rownhams Village Hall Management Committee for the year ended 31 March 2022 is in respect of an examination under S.43 of the Charities Act 1993.

#### **Responsibilities and basis of Report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 which gives me cause to believe that in, any material respect:

the accounting records were not kept in accordance with section 130 of the Charities Act; or

the accounts did not accord with the accounting records; or

the accounts did 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.

Signed: \_\_\_\_\_

Name: \_\_\_\_\_

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