

NURSLING AND ROWNHAMS VILLAGE HALL

MANAGEMENT COMMITTEE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2023

NURSLING AND ROWNHAMS VILLAGE HALL MANAGEMENT COMMITTEE

ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

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.

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.

C A Bradley
(on behalf of the Trustees)

January 2024

NURSLING AND ROWNHAMS VILLAGE HALL MANAGEMENT COMMITTEE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

PROFIT AND LOSS ACCOUNT

	2023		2022	
	£	£	£	£
RECEIPTS				
Receipts from Hall bookings				
Regular	25,796		16,335	
Incidental	<u>15,113</u>		<u>11,386</u>	
		40,909		27,721
Interest Received				
Savings account		195		8
Other income				
Deposits held	10,329		4,490	
Deposits refunded	(9,916)		(2,135)	
Grants received	1,000		11,667	
Sundry income	<u>-</u>		<u>8</u>	
		1,413		14,030
Total Receipts		<u><u>42,517</u></u>		<u><u>41,759</u></u>
PAYMENTS				
Water	125		607	
Electricity	2,142		2,702	
Gas	3,901		1,087	
Insurance	1,906		1,822	
Cleaning and caretaking	6,837		5,789	
Repairs, renewals & maintenanc	8,991		6,639	
Telephone and broadband	889		765	
Printing postage & stationery	173		155	
Hall supervision and booking ac	3,945		3,101	
TV Licence	160		159	
Sundries	<u>3,550</u>		<u>71</u>	
TOTAL PAYMENTS		32,619		22,897
SURPLUS/(DEFICIT) FOR THE YEAR		<u><u>9,898</u></u>		<u><u>18,862</u></u>

NURSLING AND ROWNHAMS VILLAGE HALL MANAGEMENT COMMITTEE

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BALANCE SHEET AS AT 31 MARCH 2023

	2023	2022
	£	£
Current assets		
Bank	121,921	111,790
Debtors	2,028	2,387
Prepayments	770	587
	0	0
	<u>124,719</u>	<u>114,764</u>
Current liabilities		
Creditors and accruals	570	1,435
Accruals	0	517
Hire income received in advance	5,135	3,696
	<u>5,705</u>	<u>5,648</u>
Net current assets	<u>119,014</u>	<u>109,116</u>
Capital Reserve		
At 1 April	109,116	92,123
Surplus/(deficit for year)	9,898	16,993
At 31 March 2023	<u>119,014</u>	<u>109,116</u>

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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 financial statement comply with the Charities Act 2011 and 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) issued October 2019 (effective 1 January 2019).
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.

NURSLING AND ROWNHAMS VILLAGE HALL MANAGEMENT COMMITTEE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

Report of the Independent Examiner

This report on the accounts of Nursling and Rownhams Village Hall Management Committee for the

Responsibilities and basis of Report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in

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

I have no concerns and have come across no other matters in connection with the examination to

Signed: _____

Name: _____

Date: _____