

## **NEWBOROUGH VILLAGE HALL**

### **Trustees' Report for the year ended 31 DECEMBER 2021**

#### **Trustees**

The trustees named on page 1 have served throughout the year. Appointment of trustees is at the Annual General Meeting in accordance with the association's rules.

#### **Constitution, objectives and policies**

The Village Hall is governed by a constitution adopted on 29 December 1962 and its objects are to provide a Village Hall for the use of the inhabitants without distinction of sex or of political, religious or other opinion.

#### **Statement of trustee's Responsibilities**

The charities Act 1992 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- 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 financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the group and to enable them to ensure that the financial statements comply with the Charities Act 1992. They are also responsible for safeguarding the assets of the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Approval**

This report was approved by the trustees at a committee meeting held on 8 September 2022.

Signed on behalf of the trustees

Mrs D Gunns  
Chairman



**NEWBOROUGH VILLAGE HALL**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER**

	<b><u>NON RESTRICTED 2021</u></b>			<b><u>NON RESTRICTED 2020</u></b>
<b><u>INCOMING RESOURCES</u></b>				
Organisation hire	7026		7026	4884
Private hire	2335		2335	1118
Doctors recharge	17360		17360	1209
Doctors rent and grants	2500		2500	2500
Affiliation fees	50		50	
Donations	1000		1000	376
Bank interest	181		181	298
Fundraising	30		30	266
PCC Grant		20000	20000	11250
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	30482	20000	50482	21901
<b><u>RESOURCES EXPENDED</u></b>				
Caretake and cleaner wages	6139		6139	5944
Cleaning materials	798		798	819
Insurance	1057		1057	609
Utilities	3696		3696	3368
Repairs and renewals	4163		4163	327
Administration expenses	138		138	199
Licences and subscriptions	57		57	383
Fundraising costs				
Accountancy and payroll fees	102		102	104
Advertising	101		101	101
Dilapidations	1000		1000	1000
Depreciation	1164		1164	1475
Telephone	761		761	516
Miscellaneous				
Donations				240
	<hr/>			<hr/>
	19176		19176	15085
<b>NET MOVEMENT IN FUNDS FOR</b>	11306	20000	31306	6816
<b>Total fund brought forward</b>	<hr/>		<hr/>	<hr/>
	42970		42970	36154
<b>Total funds carried forward</b>	<hr/>	<hr/>	<hr/>	<hr/>
	54276	20000	74276	42970

The notes on page 8 form part of these accounts.

**NEWBOROUGH VILLAGE HALL****BALANCE SHEET AS AT 31CEMBER 2021**

	<b><u>2021</u></b>	<b><u>2020</u></b>
<b><u>FIXED ASSETS</u></b>		
<b>Fixtures and fittings</b>		
<b><u>Cost</u></b>		
As at 1 January	32244	32244
Additions during the year	230	
	<hr/>	
As at 31 December	32474	32244
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<b><u>Depreciation</u></b>		
As at 1 January	27818	26343
Charge for the year	1164	1475
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As at 31 December	28982	27818
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<b><u>Net book value</u></b>	3492	4426
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<b><u>CURRENT ASSETS</u></b>		
Sundry debtors	10486	3555
Cash at Bank - Current account	7584	2306
Deposit account	27535	7477
Buildings account	38049	36926
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	83654	50264
<b>Less sundry creditors</b>	-12870	-11720
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<b><u>NET CURRENT ASSETS</u></b>	70784	38544
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<b><u>TOTAL NET ASSETS</u></b>	74276	42970
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Represented by:		
<b><u>ACCUMULATED FUND</u></b>		
<b>Unrestricted funds</b>	74276	42970
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Approved by the Trustees on 8 September 2022 and signed on their behalf

Mrs D Gunns  
Chairperson

**MBER 2021**

**ED**

# **INDEPENDENT EXAMINERS' REPORT to the Members of NEWBOROUGH VILLAGE HALL**

We report to the trustees on our examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

We have completed our examination. We confirm that no material matters have come to our attention which gives us cause to believe that in any material respect:

- ☐ the accounting records have not been 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.

We have no concerns and have come across no 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.

89a High Street  
Market Deeping  
Peterborough  
Co.  
PE6 8ED

JOYNSON &

14 September 2022

