



WYE VILLAGE HALL & RECREATION GROUND CHARITY

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED**

31 DECEMBER 2022

Charity Registration No. 302899

CONTENTS

	Page No.
REPORT of the TRUSTEES.....	3
Reference & Administrative Details	3
Structure	4
Governance and Management	4
Recruitment, induction and training of new trustees	4
Objectives and Activities	5
Achievements and Performance in the Year	6
Report from the Chair – Jo Rall.....	6
Hall Bookings Manager Report – Justine Haskell	7
Fundraising	7
Financial Review	7
Reserves Policy	8
Statement of the Trustees’ Responsibilities	8
INDEPENDENT EXAMINER’S REPORT TO THE TRUSTEES	9
STATEMENT OF FINANCIAL ACTIVITIES – FOR THE YEAR ENDED 31 DECEMBER 2022	10
BALANCE SHEET AS AT 31 DECEMBER 2022	11
NOTES TO THE FINANCIAL STATEMENTS.....	12

REPORT of the TRUSTEES

Reference & Administrative Details

Trustees

Name	Group/Society Affiliation
Joanna (Jo) Rall (Chair)	Parochial Church Council/Appointed Member
Russell Cook (Vice-Chair)	Royal Airforce Association
Fiona Miller (Treasurer)	Appointed Member
Diane Reece (Secretary)	Appointed Member
David Reece (from July 2022)	Co-opted Member
Terry Donovan (to April 2022)	Co-opted Member
Pam Donovan (to January 2022)	Women's Institute
Mary Stewart	Our Place Wye
Hagan White	Wye Gardeners
Penny Haynes	Wye with Hinxhill Parish Council
John Mansfield	Wye Tennis Club
Ruth Judge	Wye Scouts
Sheena Farmer	Wye with Hinxhill Parish Council
Megan Davies (from January 2022)	Wye Arts
Rose Williams (from January 2022)	Women's Institute

Charity Number 302899

Principal Address Bridge Street
Wye
Ashford
Kent
TN25 5ED

Independent Examiner James Pollard FCA

Bankers Lloyds Bank PLC

Structure

The unincorporated charity is registered with the Charity Commission under number 302899. The Charity was established under a Vesting Deed dated 11th July 1977. The custodian trustee is the Wye with Hinxhill Parish Council.

Governance and Management

Three trustees are elected at the Annual General Meeting, two are appointed by the Parish Council and up to sixteen are appointed by not-for-profit user organisations.

The charity has entered into a lease and a licence on the recreation grounds.

Wye Tennis Club manages the five tennis courts and club house on the grounds under a seven year lease commencing on 1st January 2016. This came up for renewal in January 2023 and with the addition of the Padel Court and was re-valued.

In April 2014 a ten year licence was granted to the Parish Council for the remainder of the recreation ground. Under the terms of the licence the Parish Council maintain responsibility for this area which contains a children's play park and a multi-use games area and the playing field.

Recruitment, induction and training of new trustees

Prospective trustees are introduced to the charity and speak to existing trustees in order to understand the role. If they are interested in taking this further, they are invited to observe a trustee meeting, followed by an informal meeting with the Chair. They are provided with an information pack about the Charity and the responsibilities of being a trustee, which they take away to peruse. If they decide to become a trustee they are co-opted on to the management committee by being proposed and seconded by existing trustees at the next meeting.

New trustees are inducted into the organisation through conversations with the Chair and trustees, visits to the hall and are given relevant background information about the charity. The induction process is designed to ensure that they fully understand their roles and responsibilities as well as the objectives, activities and ethos of the charity.

Objectives and Activities

The object of the Charity is to provide, or assist in the provision of, facilities for recreation or other leisure-time occupation, for the inhabitants of Wye and the neighbourhood thereof.

The facilities are provided in the interests of social welfare with the object of improving the conditions of life for the said inhabitants.

The Charity manages the Village Hall facilities, which comprise:

- Large hall with full kitchen facilities, patio and enclosed garden
- Small Hall with full kitchen facilities, patio and enclosed garden
- Small Meeting Room – coffee making facilities (the sliding partition may be opened to provide an inviting reception area for large parties in the Large Hall)
- Pavilion with coffee making facilities and a veranda with views over the Recreation Ground
- Car Parking facilities

The halls are hired out for private, one-off functions and for regular/semi regular use mainly by not-for-profit organisations that are providing a service to the local community.

The organisations making regular use of the halls includes the following: Wye Under Fives Preschool, Wye Under Fives Parent and Toddler Group, Wye's Owls After School Club, various Pilates groups, Musica, MG Dance, Our Place Community Lunch, Wye Bridge Club, U3A Bridge & U3A Book Group, 2nd Wye Scouts (All sections), Wye Table Tennis, RAF Assoc, Wye Gardener's Society, Wye Arts, Sungate workshops and the Sophrologists.

The five tennis courts and Padel Court on the recreation ground are managed by Wye Tennis Club in accordance with a licence that ensures access to the courts by non-members of the club.

There is also a small play park on the recreation ground with equipment suitable for children up to the age of about eight. The play park is open 24 hours a day throughout the year. In 2014 a multi-use games area (MUGA) was built on the recreation ground. This games court can be used for netball, football, basketball etc. The recreation ground is now managed by the Parish Council in accordance with a 10-year licence granted in April 2014.

The Charity's activities clearly provide identifiable public benefits for the community related to the Charity's aims. Trustees have read the guidance on public benefit issued by the Charity Commission.

All the Charity trustees are volunteers, all but three of whom are appointed by voluntary community groups in Wye. The chair, treasurer and secretary are elected trustees and are all Wye residents who serve in a voluntary capacity. The Charity employs with a Hall Manager and contracts a cleaner but, without the extensive contribution of volunteers, could not function.

Achievements and Performance in the Year

Report from the Chair – Jo Rall

2023

Although 2022 has been a more normal year there were still a few Covid related issues. This has meant that some groups have reduced in numbers or had to close. The most notable being the Whist group that had met at the Village Hall for many, many years. We were sad to see them go but have welcomed new users and the Halls continue to be in high demand during the day and evening. It has also been pleasing to see the Pavilion being used more.

The thriving Tennis Club asked to build a Padel Court; a plastic sided, smaller court used for doubles matches. Although the committee was initially hesitant – we didn't really know what a Padel Court was! – we quickly got on board with the plan. Along with the support of the Parish Council and the Village Hall Committee, the Tennis Club was able to get planning permission and build the Padel court all within the year. It is one of the few Tennis Clubs to boast such a court. It has become a huge success particularly with those who find the size of a normal court too daunting.

There have been no major projects this year. But we have continued to upgrade the halls where needed. The Large Bay window has had the roof inspected and various panes of glass replaced or fixed. A new, larger fridge for the Large Hall. The range cooker was repaired. Blinds were put up in the Pavilion. A Maglock was put in at the Small Hall so that Wye Under Fives could meet their Ofsted regulations.

During the Year Wye Under Fives requested to re-site to the Large Hall. This was looked at in great depth by the committee. We also gathered feedback from other users of the halls. After much thought and consideration it was agreed that the upheaval to all users would be extremely difficult and that access to the children's garden would be compromised. The Committee offered some financial incentives and the use of the Meeting Room on a daily basis and this has mitigated some of Wye Under Fives' issues. We also looked into knocking a door between the Small Hall and the Pavilion to increase the space. This may still be a project we will re-visit in the future.

The Queen's Jubilee Celebrations were a feature of the year – we were able to offer tables and chairs for the Wye Street Party in Church street which was huge success. The tables were borrowed again for the Christmas Street Party.

Lady Joanna Thornhill School had their first Fire Work display on the Recreation Ground and used the halls for refreshments. It was a great success.

All in all this has been a very successful year. Justine Haskell our bookings manager continues to juggle our regular users and the many 'one-off' party bookings and comments that she often has to turn people away because we are fully booked!

Hall Bookings Manager Report – Justine Haskell

As we started the year of 2022 there were a few cancellations of events with more vulnerable guests due to the Omicron variant. However the bookings soon picked up again from the end of January and it was a rare weekend without an event of some sort.

Most of the regular groups that were using the hall before Covid returned to regular meetings. Notable by their absence were Wye Whist Drive, Musical Funtime and Wye Short Mat Bowls Club. However other new groups did start to use the halls, e.g. Wye Village Community Choir, Sungate Soundbath & Yoga and U3A Book Groups.

Quite a few annual events returned – Canterbury Pilgrims camped on the Recreation Ground in July again, Pilgrims Hospice used the hall as the start point for their annual fundraising Pilgrims Hike and Christmas Countdown fundraising Xmas fair took place again. And a new event that may turn into an annual event was a great success – Lady J Fireworks night.

As the restrictions on large events had eased there were five weddings on the weekends in July and August.

We look forward to 2023 being just as busy again.

Fundraising

The Charity's principal sources of regular funds comprise hire fees from the letting of the Reece Pavilion, Small Hall, Large Hall and Meeting Room. No fundraising events took place during 2022.

Financial Review

There was an increase to lettings income in 2022 to £50,592 (2021: £33,273) as a result of an opening up following the COVID pandemic.

Overall income increased to £53,366 in 2022 from £51,211 2021 and was helped by the receipt of unrestricted grants totalling £2,667 (2021: £17,936).

Costs in 2022 increased to £65,088 (2021: £59,272) as a result of more hall usage in 2022. These costs include depreciation charges on the hall buildings of £25,012 (2021: £25,011).

Cash at bank during 2022 increased to £52,976 from £43,204.

Reserves Policy

The Trustees' policy is to maintain a level of reserves which will provide a stable base for its continuing activities whilst at the same time ensuring that funds are not accumulated. The reserves policy has been reviewed by the Trustees and they have concluded that the reserves should be at least £35,000. This will ensure that loan repayments can be made, and the charity can continue to keep the halls and recreation ground in good order. The Trustees approved this increase at their meeting in November 2022. If the charity is unable to generate letting or grant income, the charity will be able to pay insurance, utility, maintenance and other fixed costs for a period of at least a year. At the end of 2022 our free reserves were £43,338 (2021: £30,048) and the trustees will continue to monitor reserves to ensure they remain adequate but not excessive.

Statement of the Trustees' Responsibilities

The Trustees are responsible for preparing the financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure 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;
- observe the methods and principles in the Charities SORP;
- 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 charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

The trustees meet quarterly and review the management accounts, fundraising forecast and cashflow analysis. The trustees believe that the charity is a going concern and for this reason, the going concern basis for the preparation of the financial statements is considered valid.

Approved by the Trustees 18th April 2023 and signed on their behalf by:



.....
Jo Rall, Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

This report on the financial statements of the Charity for the year ended 31 December 2022, which are set out on pages 10 to 16, is in respect of an examination carried out in accordance with the Charities Act 2011 ('the 2011 Act').

Respective Responsibilities of Trustees & Examiner

As Trustees of the Charity, you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 144(2) of the 2011 Act does not apply and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) (b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

My work has been undertaken so that I might state to the Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity Trustees, as a body, for my work, for this report or for the opinions I have formed.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section s.145(5)(b) of the 2011 Act. That examination includes a review of the accounting records kept by the Trustees and a comparison of the accounts with those records. It also includes considering 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 I do not express an audit opinion on the view given by the accounts and consequently no opinion 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 my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act, and
 - to prepare accounts, which accord with the accounting records and comply with the requirements of the 2011 Act and the Regulations have not been met; or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr James Pollard FCA
The Old Farm
Trolliloes
Cowbeech
Hailsham
East Sussex BN27 4QR

Date 16th April 2023

WYE VILLAGE HALL AND RECREATION GROUND CHARITY – Registration No. 302899
Report and Financial Statements for the year ended 31 December 2022

STATEMENT OF FINANCIAL ACTIVITIES – FOR THE YEAR ENDED 31 DECEMBER 2022

Note	Unrestricted	Designated	2022 Total	Unrestricted	Designated	2021 Total
Income from:	£	£	£	£	£	£
Donations and grants	2,762	-	2,762	17,936	-	17,936
Letting fees	50,592	-	50,592	33,273	-	33,273
Investment income	12	-	12	2	-	2
2 Total Income	53,366	-	53,366	51,211	-	51,211
Expenditure on:						
Charitable Activities	40,076	25,012	65,088	34,261	25,011	59,272
3 Total Expenditure	40,076	25,012	65,088	34,261	25,011	59,272
Net income / (expenditure)	13,290	(25,012)	(11,722)	16,950	(25,011)	(8,061)
Transfers between funds	-	-	-	-	-	-
Net movement of funds	13,290	(25,012)	(11,722)	16,950	(25,011)	(8,061)
Reconciliation of funds						
9 Funds brought forward	30,048	1,116,564	1,146,612	13,098	1,141,575	1,154,673
9 Funds carried forward	43,338	1,091,552	1,134,890	30,048	1,116,564	1,146,612

All transactions are derived from continuing activities.
All recognised gains and losses are included in the Statement of Financial Activities.

The notes on pages 12 to 16 form part of these financial statements.

WYE VILLAGE HALL AND RECREATION GROUND CHARITY – Registration No. 302899
Report and Financial Statements for the year ended 31 December 2022

BALANCE SHEET AS AT 31 DECEMBER 2022

Note	Unrestricted £	Designated £	2022 Total £	Unrestricted £	Designated £	2021 Total £
4 Fixed Assets	-	1,091,552	1,091,552	-	1,116,564	1,116,564
Current Assets						
5 Debtors	2,349	-	2,349	4,097	-	4,097
Cash and bank	52,976	-	52,976	43,204	-	43,204
Total current assets	55,325	-	55,325	47,301	-	47,301
Liabilities						
6 Creditors						
amounts due within one year	(4,571)	-	(4,571)	(6,416)	-	(6,416)
Net current assets	50,754	-	50,754	40,885	-	40,885
Total assets less current liabilities	50,754	1,091,552	1,142,306	40,885	1,116,564	1,157,449
7 Creditors						
amounts due after one year	(7,416)	-	(7,416)	(10,837)	-	(10,837)
Total net assets	43,338	1,091,552	1,134,890	30,048	1,116,564	1,146,612
The funds of the Charity:						
9 Unrestricted	43,338	-	43,338	30,048	-	30,048
9 Designated	-	1,091,552	1,091,552	-	1,116,564	1,116,564
Total Funds	43,338	1,091,552	1,134,890	30,048	1,116,564	1,146,612

The notes on pages 12 to 16 form part of these financial statements

Approved by the Board of Trustees on 18th April 2023 and signed on their behalf:



Jo Rall, Chair

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting Policies

A summary of the principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the accounts are laid out below.

1.1. Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant accounting policies below or the notes to these accounts.

The accounts have been prepared in accordance with:

- The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).
- And the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The accounts are presented in sterling and are rounded to the nearest pound.

1.2. Assessment of going concern

The trustees have assessed whether the use of the going concern assumption is appropriate in preparing these accounts. The trustees have made this assessment in respect to a period of one year from the date of approval of these accounts.

During 2022 the charity's cash position strengthened from £43,204 to £52,976, mainly as a result of the resumption of bookings for the halls. This gives the trustees confidence that the charity is a going concern.

1.3. Critical accounting estimates and areas of judgement

Preparation of the accounts requires the trustees and management to make significant judgements and estimates.

The items in the accounts where these judgements and estimates have been made include estimating the useful economic life of tangible fixed assets.

1.4. Income

All income is included in the statement of financial activities when the charity is entitled to the income, receipt is probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Donations are recognised as income when receivable. Grants and legacies accounted for as soon as notified of legal entitlement and the amount due. Funds raised by fundraising events are accounted for gross.
- Investment income is accounted for in the period in which the charity is entitled to receipt.
- Donated Services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

1.5. Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

All costs are allocated between the expenditure categories in the statement of financial activities based on the use of the resource.

Governance costs are included with support costs.

1.6. Assets and Liabilities

1.6.1 Tangible fixed assets for use by the charity

Expenditure on buildings or fixtures and fittings are capitalised if more than £2,000, and are depreciated at the following rates:

- Buildings - 2% straight line per annum.
- Fixture and fittings – 20% straight line per annum.
- The value of the land and occupational leases is unknown and is not contained in the asset values.

1.6.2 Debtors

Debtors are recognised at their settlement amount, less any provision for non-recoverability. Prepayments are valued at the amount prepaid. They have been discounted to the present value of the future cash receipt where such discounting is material.

1.6.3 Cash at bank and in hand

Cash at bank and in hand represents such accounts and instruments that are available on demand or have a maturity of less than three months from the date of acquisition

1.6.4 Creditors and provisions

Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Creditors and provisions are recognised at the amount the charity anticipates it will pay to settle the debt. They have been discounted to the present value of the future cash payment where such discounting is material.

1.7 Funds

Unrestricted funds are donations and other income receivable for the objects of the charity without further specific conditions and are available as general funds.

Designated funds relate to those capital assets which cannot be easily liquidated by the charity, such as land and buildings.

1.8 Taxation

Wye Village Hall and Recreation Ground Charity is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

WYE VILLAGE HALL AND RECREATION GROUND CHARITY – Registration No. 302899
Report and Financial Statements for the year ended 31 December 2022

			2022			2021
	Unrestricted £	Designated £	Total £	Unrestricted £	Designated £	Total £
2 Analysis of Income						
Donations	95	-	95	169	-	169
Grants	2,667	-	2,667	17,767	-	17,767
Donations and grants	2,762	-	2,762	17,936	-	17,936
C Amos	2,202	-	2,202	1,126	-	1,126
MG Dance	3,214	-	3,214	2,307	-	2,307
Sophologists	2,188	-	2,188	818	-	818
Sungate Ltd	1,034	-	1,034	-	-	-
The Squirrels Home Education Gr	1,135	-	1,135	-	-	-
Wye Scouts	1,659	-	1,659	-	-	-
Wye Bridge Club	1,397	-	1,397	-	-	-
Wye Under Fives	13,227	-	13,227	12,352	-	12,352
Wye Owls	4,962	-	4,962	2,762	-	2,762
Other users of halls	17,665	-	17,665	12,036	-	12,036
	48,683	-	48,683	31,401	-	31,401
Tennis Club lease	1,909	-	1,909	1,872	-	1,872
Letting fees	50,592	-	50,592	33,273	-	33,273
Investment income	12	-	12	2	-	2
Total Income	53,366	-	53,366	51,211	-	51,211

3 Analysis of expenditure

Charitable activities						
Insurance	1,699	-	1,699	1,625	-	1,625
Repairs and maintenance	6,566	-	6,566	5,056	-	5,056
Light, heat, water	9,063	-	9,063	5,394	-	5,394
Telephone	599	-	599	2,682	-	2,682
General and travel	-	-	-	-	-	-
Loan interest	314	-	314	390	-	390
Depreciation	-	25,012	25,012	-	25,011	25,011
Cleaning and pest control	8,559	-	8,559	7,349	-	7,349
Hall manager and administration	10,929	-	10,929	10,079	-	10,079
Fire protection, inspections, licences	2,347	-	2,347	1,686	-	1,686
Total Expenditure	40,076	25,012	65,088	34,261	25,011	59,272

Trustees expenses

No expenses were paid to any trustees in 2022 (2021: £nil)

Independent Examination

The Independent Examiner did not receive any remuneration during the year (2021: £nil)

Paid employees

The charity employed 1 employee during the year (2021: 1)

Related party transactions

Apart from the trustee transactions (above), there were no related party transactions (2021: none)

WYE VILLAGE HALL AND RECREATION GROUND CHARITY – Registration No. 302899
Report and Financial Statements for the year ended 31 December 2022

Note		Freehold Buildings £	Unrestricted Fixtures & fittings £	Total £	Freehold Buildings £	Designated Fixtures & fittings £	Total £
4	Tangible Fixed Assets						
	Cost						
	As at 01.01.22	-	-	-	1,250,571	-	1,250,571
	Additions	-	-	-	-	-	-
	Disposals	-	-	-	-	-	-
	As at 31.12.22	-	-	-	1,250,571	-	1,250,571
	Depreciation						
	As at 01.01.22	-	-	-	134,007	-	134,007
	Charged	-	-	-	25,012	-	25,012
	As at 31.12.22	-	-	-	159,019	-	159,019
	Net Book Value						
	As at 31.12.22	-	-	-	1,091,552	-	1,091,552
	As at 31.12.21	-	-	-	1,116,564	-	1,116,564

	Unrestricted £	Designated £	2022 Total £	Unrestricted £	Designated £	2021 Total £
5 Debtors						
Trade Debtors	2,349	-	2,349	4,097	-	4,097
	2,349	-	2,349	4,097	-	4,097
6 Creditors: amounts falling due within one year						
Trade creditors	1,149	-	1,149	3,073	-	3,073
Loans	3,422	-	3,422	3,343	-	3,343
	4,571	-	4,571	6,416	-	6,416
7 Creditors: amounts falling due after one year						
Loans	7,416	-	7,416	10,837	-	10,837
	7,416	-	7,416	10,837	-	10,837

A loan of £20,000 was taken out in July 2017 at an annual interest rate of 1.5% repayable by August 2025 in equal quarterly instalments.

A loan of £6,000 was taken out in March 2018 at an annual interest rate of 4.950% repayable £500 in 2019 and £1,000 per year 2020 - 2026.

	Unrestricted £	Designated £	2022 Total £	Unrestricted £	Designated £	2021 Total £
8 Analysis of net assets between funds						
Fixed assets	-	1,091,552	1,091,552	-	1,116,564	1,116,564
Current assets	55,325	-	55,325	47,301	-	47,301
Current liabilities	(4,571)	-	(4,571)	(6,416)	-	(6,416)
Long term liabilities	(7,416)	-	(7,416)	(10,837)	-	(10,837)
	43,338	1,091,552	1,134,890	30,048	1,116,564	1,146,612

WYE VILLAGE HALL AND RECREATION GROUND CHARITY – Registration No. 302899
Report and Financial Statements for the year ended 31 December 2022

Funds

Unrestricted funds are donations and other income receivable for the objects of the charity without further specific conditions and are available as general funds.

		As at 01.01.22	Incoming Resources	Resources Expended	Movement for year	As at 31.12.22
		£	£	£	£	£
9a	Unrestricted	30,048	53,366	(40,076)	13,290	43,338
9a	Designated	1,116,564	-	(25,012)	(25,012)	1,091,552
		1,146,612	53,366	(65,088)	(11,722)	1,134,890

Designated funds comprise the Wye Village hall buildings.

		As at 01.01.21	Incoming Resources	Resources Expended	Movement for year	As at 31.12.21
		£	£	£	£	£
9b	Unrestricted	13,098	51,211	(34,261)	16,950	30,048
9b	Designated	1,141,575	-	(25,011)	(25,011)	1,116,564
		1,154,673	51,211	(59,272)	(8,061)	1,146,612