

HILPERTON VILLAGE HALL

England & Wales · Charity number 305526

Details

Other names VILLAGE HALL, HILPERTON VILLAGE HALL

Status Registered

Legal form Trust

Registered 1963-05-01

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

Contact

Address Hilperton Village Hall
Whaddon Lane
Hilperton
Trowbridge
Wiltshire
BA14 7RN

Phone 01225769765

Email hilpertonvillagehall@gmail.co.uk

Website www.hilpertonvillagehall.co.uk

Activities

Objects: A VILLAGE HALL.

Activities: Activities run for the benefit of the local community. Facilities available to hire for use by community groups, e.g. Pre-school, uniform groups, performing arts groups, WI, Dance groups(children and adult). Rooms available for hire by individuals for parties/charity events etc.

Classification

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

Geography

- **Area of benefit:** PARISH OF HILPERTON
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£58,651	£56,332	-	-
2024-05-31	£56,156	£50,375	-	-
2023-05-31	£64,531	£51,650	-	-
2022-05-31	£64,441	£53,329	-	-
2021-05-31	£50,566	£42,209	-	-

Trustees

Name	Role	Appointed
David Jarvis		2023-04-13
ERNIE CLARK		
MISS PAM TURNER		
RACHAEL HALL		
Rev Christopher Paul Hunter		2024-09-12
SHEILA SAWYER		
SONJA KOTEVSKA		

HILPERTON VILLAGE HALL

England & Wales - Charity number 305526

Accounts

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HILPERTON VILLAGE HALL

Chairperson

Mr T Davies

Treasurer

Miss P Turner

Secretary

Miss S Potayka

Bookkeeping Clerk

Mrs Victoria Pugh

Bankers

for the Year Ending 31st May 2025

54 Fore Street

Trowbridge

Wiltshire

Registered Charity Number: 305526

Registered Charity Number: 305526

Accounts and Financial Statements Prepared on behalf of
Hilperton Village Hall by
R A Book Keeping
11 Albany Close
Trowbridge
Wiltshire BA14 7LN

HILPERTON VILLAGE HALL

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Chairperson: Mr T Davies

Treasurer: Miss P Turner

Secretary: Miss S Kotevska

Booking Clerk: Mrs Victoria Pearmain

Bankers: Lloyds TSB Bank plc
64 Fore Street
Trowbridge
Wiltshire

Registered Charity Number: 305526

Legal Status

The charity is constituted as a registered charity. It is governed by a Trust Deed dated 10th February 2005 and the rules made from time to time by the Trustees and the Management Committee.

Objectives of the charity

The charity's objectives are to provide social and recreational facilities for the residents of Hilperton. The Charity recognises that its financial position has to be sound and secure and that its financial activities should at least break even each year.

HILPERTON VILLAGE HALL
TRUSTEES REPORT FOR THE YEAR ENDING 31ST MAY 2025

The Trustees present their annual report and financial statements of the charity for the year ended 31st May 2025.

Trustees who served during the year were:-

Mr T. Davies	Chairperson
Miss P Turner	Treasurer
Miss S Kotevska	Secretary
Mrs S Sawyer	
Mrs R Hall	
Mr E Clark	
Mr D Jarvis	
Rev Christopher Paul Hunter	

Trustees are appointed through their involvement with an organisation using the hall facilities or in the actual running of the hall.

The Charity is operated by the Management Committee comprising the above trustees.

Statement of Trustees' responsibilities

Trustees are required 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 income and expenditure account of the charity for that period. In preparing these 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
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that this basis applies.

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 accounting regulations. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Legal Status

The charity is constituted as a registered charity. It is governed by a Trust Deed dated 10th February 2005 and the policies made from time to time by the Trustees and the Management Committee.

Objectives of the charity

The charity's objectives are to provide social and recreational facilities for the residents of Hilperton. The Charity recognises that its financial position has to be sound and secure and that its financial activities should at least break even each year.

**HILPERTON VILLAGE HALL
TRUSTEES REPORT FOR THE YEAR ENDING 31ST MAY 2025**

Organisation

The charity is governed by the management committee which is responsible for formulating the strategies and policies of the charity including the exercising of financial controls.

Review of Activities

Hilperton Village Hall is used by various clubs, teams and organisations for the educational, recreation and community benefit of the village.

The Charity is associated with a club (Hilperton Village Club) which operates from the Hilperton Village Hall premises. The running of the club is distinct and separate from the Charity's operation, however a Trustee of the Charity is involved in the financial control of the club. All profits/losses of the club are transferred to the Charity and feature in the balance sheet as a current asset. The cumulative total for 2025 was £9645 (2024 - £11,325).

Financial Review

There was an increase in income during the year at £58651 (2024 - £56651). Outgoings were higher at £56332 (2024 - £51650). The resultant overall surplus income over expenditure was £2319 compared with £8,100 in the previous financial year. A contributory factor will be the increase in wages costs due to the significant increase in the national living wages. Taking wages, and the wages content of Health and Safety amounts into account, the increase in this financial year has been £3,165, a 21% increase.

General Fund

The net assets of the charity at 31st May 2025 are £212,592 of which £58,000 is held in the Coventry Building Society for the Hall Improvement Fund.

Investment Policy

Surplus funds are transferred to the bank deposit account or the building society.

Reserves Policy

Reserves are held to meet future maintenance requirements and to provide initial funding for any future development of the hall facilities.

Restricted Funds

There are no other specifically restricted funds.

HILPERTON VILLAGE HALL - TRUSTEES REPORT FOR THE YEAR ENDING 31ST MAY 2025
STATEMENT OF FINANCIAL ACTIVITIES

INCOMING RESOURCES	2025		2024	
Grants and Donations				
Grants & Donations	6261		242	
Fund Raising	130		25	
Jubilee Grant Income	0	6391	0	267
Charitable Activities - Hall Letting, Village Clubs etc				
Pre-school	575		550	
Misc Hire	17261		16138	
Football	881		973	
Eon feed in	1246		1292	
WI	245		245	
Scouts/ cubs/ beavers	1254		1510	
Brownies	630		140	
60+	0		0	
Car Park	838		945	
Concessions	860		603	
Bingo	3770		2940	
100 club	0		86	
Sundry	0		0	
Hall Events	1050		3930	
Flying Club	765		854	
Dance Class - NJ Dance & Freke	0		484	
Skittles	113		153	
U3A groups	504		1241	
Slimmingworld	2308		2222	
Exercise Classes - Padfit/Zumba/Flexercise	2338		1791	
Care Choice	2506		2840	
Quilters Sewing Group	1630		1843	
Club Surplus	-1680		0	
Damage deposit income	4625		4639	
Rounding Adjustment	-8	41711	2	45421
Rent Received from Lounge Bar		7800		7728
Interest Receivable		2749		2740
TOTAL INCOMING RESOURCES		58651		56156
RESOURCES EXPENDED				
Hall Maintenance & Running Costs				
Gas	3185		2652	
Electricity	3931		3662	
Water	1203		939	
Phone & Broadband	899		972	
Refuse costs	1870		1969	
Repairs and Renewals	1487		2173	
Insurance	2240		2149	
Licenses	1501		1261	
Rates	0		0	
running costs	1770		2080	
Grounds Maintenance	102	18188	193	18050
Hall Activities				
Bingo	235		331	
100 club	0		0	
Sundry	0		0	
hall event costs	355		1894	
Fund Raising	15	605	37	2262
Salaries				
Wages	18539		17038	
Employer's Pension Contributions	345	18884	258	17296
Repairs and Development				
Equipment in Year	495		85	
Grants & Donations	6000	6495	709	794
Bad debts written off		0		20
Administration & Accountancy		4832		4625
Charitable Donations		95		
Health & Safety		2245		1903
Depreciation		421		465
Damage deposit spend		4575		4960
Jubilee grant Spend		0		0
Rounding adjustment		-8		
TOTAL RESOURCES EXPENDED		56332		50375
SURPLUS INCOME OVER EXPENDITURE		2319		5782

HILPERTON VILLAGE HALL
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MAY 2025

Balance Sheet
for the Year ending 31st May 2025

	2024-2025			2023-2024		
	£	£	£	£	£	£
Tangible Assets						
Property Improvements NBV		65498			65498	
Equipment NBV		947			1368	
		<u> </u>	66445		<u> </u>	66866
Current Assets						
Lloyds Treasurers Account		13129			16641	
Lloyds Deposit Account		56986			56391	
Coventry Building Society		58000			55848	
Cash Income		593			85	
Debtors - club accrued surplus bf	11325			9006		
plus surplus in year	-1680			2319		
less surplus transferred to Hall a/c	0			0		
(shown in HVH Club Accrual bank a/c)		9645			11325	
Grounds claim back 2023/24		3754			3754	
Grounds claim back 2024/25		4057				
Debtors		502			252	
		<u> </u>			<u> </u>	
		146666			144296	
Current liabilities						
Creditors	519			889		
		<u> </u>			<u> </u>	
		519			889	
Net Assets			146147			143407
			<u>212592</u>			<u>210273</u>
Financed by						
Accumulated Fund as at 1st June 2024			210273			202173
Surplus Income over Expenditure			2319			8100
Accumulated Fund as at 31st May 2021			<u>212592</u>			<u>210273</u>
Reserved funds						
Hall Improvement Fund (In CBS)		58000			55848	
Hilpertont Presents ringfenced fund		500			500	
Damage Deposit amounts held		-21			-71	
			58479			56277
Unreserved funds			87668			87130
Tangible Assets			66445			66866
			<u>212592</u>			<u>210273</u>

HILPERTON VILLAGE HALL
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MAY 2025

NOTES TO THE ACCOUNTS

1. Accounting Policies

1.1 Basis of accounting

The accounts have been prepared under the historical cost convention on the accruals basis and in accordance with the accounting principles set out in the SORP-Accounting for Charities

1.2 Tangible Fixed Assets

Fixed assets are shown at historical cost. Depreciation has been provided on the basis of 20% of the Net Book Value of total fixed assets held.

1.3 Allocation of Expenditure

Expenditure has been allocated between the main headings in the Statement of financial Activities on the basis of the type of activity to which they relate.

2. Investment Income

Bank and Building Society interest

2025

£2749

2024

£2740

3. Taxation

No tax is charged in these accounts due to the charitable status

4. Fixed Assets

Cost	Property Improvements	Equipment	Total
As at 1st June 2024	65498	28795	94293
Additions in year			
As at 31st May 2025	65498	28795	94293
Depreciation			
As at 1st June 2024	0	27427	26962
Depreciation in Year	0	421	421
Cumulative Depreciation as at 31st May 2025	0	27848	27848
Net Book Values			
As at 31st May 2025	65498	947	66445
As at 31st May 2024	65498	1833	67331

5. Cash at bank and in hand (investment)

Lloyds Bank plc

Coventry Building Society

2025

£56986

£58000

2024

£56391

£55848

HILPERTON VILLAGE HALL
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MAY 2025

NOTES TO THE ACCOUNTS continued

6. The Charity is associated with a club (Hilperton Village Club) which operates from the Hilperton Village Hall Premises. The running of the club is distinct and separate from the Charity's operation, however, a Trustee of the Charity is involved in the financial control of the club. All profit/losses of the club are transferred to the Charity and feature in the balance sheet as a current asset.

7. Funds held by the Charity

Of the funds held by the Charity the following are reserved

£58,000	Hall Improvement Fund
£500	Hilperton Presents Grant for use in future hall productions
£-21	Damage Deposits held

HILPERTON VILLAGE HALL

England & Wales - Charity number 305526

Accounts

HILPERTON VILLAGE HALL

FINANCIAL STATEMENTS

for the Year Ending 31st May 2024

Registered Charity Number: 305526

**Accounts and Financial Statements Prepared on behalf of
Hilperton Village Hall by
R A Book Keeping
11 Albany Close
Trowbridge
Wiltshire BA14 7LN**

HILPERTON VILLAGE HALL

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8	Note to the Accounts

Chairperson:	Mr T Davies
Treasurer:	Miss P Turner
Secretary:	Miss S Kotevska
Booking Clerk:	Mrs Victoria Pearmain
Bankers:	Lloyds TSB Bank plc 64 Fore Street Trowbridge Wiltshire
Registered Charity Number:	305526

HILPERTON VILLAGE HALL
TRUSTEES REPORT FOR THE YEAR ENDING 31ST MAY 2024

The Trustees present their annual report and financial statements of the charity for the year ended 31st May 2024.

Trustees who served during the year were:-

Mr T. Davies	Chairperson
Miss P Turner	Treasurer
Miss S Kotevska	Secretary
Mrs S Sawyer	
Mrs R Hall	
Mr E Clark	
Mr D Jarvis	
Mr J Rees	Resigned

Trustees are appointed through their involvement with an organisation using the hall facilities or in the actual running of the hall.

The Charity is operated by the Management Committee comprising the above trustees.

Statement of Trustees' responsibilities

Trustees are required 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 income and expenditure account of the charity for that period. In preparing these 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
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that this basis applies.

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 accounting regulations. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Legal Status

The charity is constituted as a registered charity. It is governed by a Trust Deed dated 10th February 2005 and the policies made from time to time by the Trustees and the Management Committee.

Objectives of the charity

The charity's objectives are to provide social and recreational facilities for the residents of Hilperton. The Charity recognises that its financial position has to be sound and secure and that its financial activities should at least break even each year.

**HILPERTON VILLAGE HALL
TRUSTEES REPORT FOR THE YEAR ENDING 31ST MAY 2024**

Organisation

The charity is governed by the management committee which is responsible for formulating the strategies and policies of the charity including the exercising of financial controls.

Review of Activities

Hilperton Village Hall is used by various clubs, teams and organisations for the educational, recreation and community benefit of the village.

The Charity is associated with a club (Hilperton Village Club) which operates from the Hilperton Village Hall premises. The running of the club is distinct and separate from the Charity's operation, however a Trustee of the Charity is involved in the financial control of the club. All profits/losses of the club are transferred to the Charity and feature in the balance sheet as a current asset. The cumulative total for 2024 was £11325 (2023 - £9,006).

Financial Review

There was a decrease in income during the year at £58,475 (2023 - £64,531). Outgoings were also slightly lower at £50,375 (2023 - £51,650). The resultant overall surplus income over expenditure was £8,101 compared with £12,881 in the previous financial year. A contributory factor will be the increase in wages costs due to the significant increase in the national living wages. Taking Wages, and the wages content of Health and Safety amounts into account, the increase in this financial year has been £1,970, a 12% increase.

General Fund

The net assets of the charity at 31st May 2024 are £206,519 of which £55,848 is held in the Coventry Building Society for the Hall Improvement Fund.

Investment Policy

Surplus funds are transferred to the bank deposit account or the building society.

Reserves Policy

Reserves are held to meet future maintenance requirements and to provide initial funding for any future development of the hall facilities.

Restricted Funds

There are no other specifically restricted funds.

Approved by the Board of Trustees and signed on its behalf by

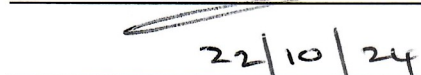
Trustee



Trustee



Dated



22/10/24

HILPERTON VILLAGE HALL - TRUSTEES REPORT FOR THE YEAR ENDING 31ST MAY 2024
STATEMENT OF FINANCIAL ACTIVITIES

INCOMING RESOURCES	2024		2023	
Grants and Donations				
Grants & Donations	242		3146	
Fund Raising	25		60	
Jubilee Grant Income	0	267	1009	4215
Charitable Activities - Hall Letting, Village Clubs etc				
Pre-school	550		500	
Misc Hire	16138		17450	
Football	973		1124	
Eon feed in	1292		1306	
WI	245		306	
Scouts/ cubs/ beavers	1510		1126	
Brownies	140		532	
60+	0		226	
Car Park	945		990	
Concessions	603		0	
Bingo	2940		2775	
100 club	86		108	
Sundry	0		0	
Hall Events	3930		3594	
Flying Club	854		756	
Dance Class - NJ Dance & Freke	484		5740	
Skittles	153		192	
U3A groups	1241		2156	
Slimmingworld	2222		2043	
Exercise Classes - Padfit/Zumba/Flexercise	1791		974	
Care Choice	2840		1486	
Quilters Sewing Group	1843		1404	
Club Surplus	0		2013	
Damage deposit income	4639		5007	
Rounding Adjustment	2	45421	13	51821
Rent Received from Lounge Bar		7728		7512
Interest Receivable		2740		983
TOTAL INCOMING RESOURCES		56156		64531
RESOURCES EXPENDED				
Hall Maintenance & Running Costs				
Gas	2652		7160	
Electricity	3662			
Water	939			
Phone & Broadband	972		906	
Refuse costs	1969		1585	
Repairs and Renewals	2173		4839	
Insurance	2149		1989	
Licenses	1261		756	
Rates	0		0	
running costs	2080		2323	
Grounds Maintenance	193	18050	3439	22997
Hall Activities				
Bingo	331		323	
100 club	0		190	
Sundry	0		0	
hall event costs	1894		445	
Fund Raising	37	2262	12	970
Salaries				
Wages	17038		15374	
Employer's Pension Contributions	258	17296	273	15647
Repairs and Development				
Equipment in Year	85		0	
Grants & Donations	709	794	1018	
Bad debts written off		20	0	1018
Administration & Accountancy		4625		4487
Health & Safety		1903		1138
Depreciation		465		519
Damage deposit spend		4960		4757
Jubilee grant Spend		0		117
Rounding adjustment				
TOTAL RESOURCES EXPENDED		50375		51650
SURPLUS INCOME OVER EXPENDITURE		5782		12881
NET MOVEMENT IN FUNDS		5782		12881

HILPERTON VILLAGE HALL
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MAY 2024

Hilpertont Village Hall						
Balance Sheet						
for the Year ending 31st May 2024						
	2023-2024			2022-2023		
	£	£	£	£	£	£
Tangible Assets						
Property Improvements NBV		65498		65498		
Equipment NBV		<u>1368</u>		<u>1833</u>		
			66866			67331
Current Assets						
Lloyds Treasurers Account		16641		9642		
Lloyds Deposit Account		56391		55746		
Coventry Building Society		55848		53752		
Cash Income		85		632		
Debtors - club accrued surplus bf	9006			6993		
plus surplus in year	2319			2013		
less surplus transferred to Hall a/c	<u>0</u>			<u>0</u>		
(shown in HVH Club Accrual bank a/c)		11325		9006		
Grounds claim back 2023/24		3754				
Grounds claim back 2022/23				3319		
Grounds claim back 2021/22				3038		
Debtors		252		808		
		<u>144296</u>		<u>135943</u>		
Current liabilities						
Creditors	889			1101		
		<u>889</u>		<u>1101</u>		
Net Assets			143407			134842
			<u>210273</u>			<u>202173</u>
Financed by						
Accumulated Fund as at 1st June 2023			202173			189292
Surplus Income over Expenditure			8100			12881
Accumulated Fund as at 31st May 2021			<u>210273</u>			<u>202173</u>
Reserved funds						
Hall Improvement Fund (In CBS)		55848		53752		
Hilpertont Presents ringfenced fund		500		500		
Damage Deposit amounts held		<u>-71</u>		<u>250</u>		
			56277			54502
Unreserved funds			87130			80340
Tangible Assets			66866			67331
			<u>210273</u>			<u>202173</u>

These Financial Statements were approved on behalf of the Trustees by

Chairperson



Date

22/10/24

Treasurer



Date

22/10/24

HILPERTON VILLAGE HALL
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MAY 2024

NOTES TO THE ACCOUNTS

1. Accounting Policies

- 1.1 Basis of accounting
The accounts have been prepared under the historical cost convention on the accruals basis and in accordance with the accounting principles set out in the SORP-Accounting for Charities
- 1.2 Tangible Fixed Assets
Fixed assets are shown at historical cost. Depreciation has been provided on the basis of 20% of the Net Book Value of total fixed assets held.
- 1.3 Allocation of Expenditure
Expenditure has been allocated between the main headings in the Statement of financial Activities on the basis of the type of activity to which they relate.

2. Investment Income	2024	2023
Bank and Building Society interest	£2740	£983

3. Taxation
No tax is charged in these accounts due to the charitable status

4. Fixed Assets

5.

Cost	Property Improvements	Equipment	Total
As at 1st June 2023	65498	28795	94293
Additions in year			
As at 31st May 2024	65498	28795	94293
Depreciation			
As at 1st June 2023	0	26962	26962
Depreciation in Year	0	465	465
Cumulative Depreciation as at 31st May 2024	0	27427	27427
Net Book Values			
As at 31st May 2024	65498	1368	66866
As at 31st May 2023	65498	1833	67331

6. Cash at bank and in hand (investment)	2024	2023
Lloyds Bank plc	£56391	£55746
Coventry Building Society	£55848	£53752

**HILPERTON VILLAGE HALL
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MAY 2024**

NOTES TO THE ACCOUNTS continued

7. The Charity is associated with a club (Hilperton Village Club) which operates from the Hilperton Village Hall Premises. The running of the club is distinct and separate from the Charity's operation, but a Trustee of the Charity is involved in the financial control of the club. All profit/losses of the club are transferred to the Charity and feature in the balance sheet as a current asset.

8. Funds held by the Charity

Of the funds held by the Charity the following are reserved

£53,848	Hall Improvement Fund
£500	Hilperton Presents Grant for use in future hall productions
£-71	Damage Deposits held

HILPERTON VILLAGE HALL

England & Wales - Charity number 305526

Accounts

HILPERTON VILLAGE HALL

FINANCIAL STATEMENTS

for the Year Ending 31st May 2023

Registered Charity Number: 305526

**Accounts and Financial Statements Prepared on behalf of
Hilperton Village Hall by
R A Book Keeping
11 Albany Close
Trowbridge
Wiltshire BA14 7LN**

HILPERTON VILLAGE HALL

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Chairperson:	Mr T Davies
Treasurer:	Miss P Turner
Secretary:	Miss S Kotevska
Booking Clerk:	Mr T Davies > Mrs Wendy Stocks > Mrs Victoria Pearmain
Bankers:	Lloyds TSB Bank plc 64 Fore Street Trowbridge Wiltshire
Registered Charity Number:	305526

HILPERTON VILLAGE HALL
TRUSTEES REPORT FOR THE YEAR ENDING 31ST MAY 2023

The Trustees present their annual report and financial statements of the charity for the year ended 31st May 2023.

Trustees who served during the year were:-

Mr T. Davies	Chairperson
Miss P Turner	Treasurer
Miss S Kotevska	Secretary
Mrs S Sawyer	
Mrs R Hall	
Mr E Clark	
Mr J Rees	

Trustees are appointed through their involvement with an organisation using the hall facilities or in the actual running of the hall.

The Charity is operated by the Management Committee comprising the above trustees.

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Trustees are required 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 income and expenditure account of the charity for that period. In preparing these 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
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that this basis applies.

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 accounting regulations. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Legal Status

The charity is constituted as a registered charity. It is governed by a Trust Deed dated 10th February 2005 and the policies made from time to time by the Trustees and the Management Committee.

Objectives of the charity

The charity's objectives are to provide social and recreational facilities for the residents of Hilperton. The Charity recognises that its financial position has to be sound and secure and that its financial activities should at least break even each year.

**HILPERTON VILLAGE HALL
TRUSTEES REPORT FOR THE YEAR ENDING 31ST MAY 2023**

Organisation

The charity is governed by the management committee which is responsible for formulating the strategies and policies of the charity including the exercising of financial controls.

Review of Activities

Hilperton Village Hall is used by various clubs, teams and organisations for the educational, recreation and community benefit of the village.

The Charity is associated with a club (Hilperton Village Club) which operates from the Hilperton Village Hall premises. The running of the club is distinct and separate from the Charity's operation, however a Trustee of the Charity is involved in the financial control of the club. All profits/losses of the club are transferred to the Charity and feature in the balance sheet as a current asset. The cumulative total for 2023 was £9,006 (2022 was £6,993).

Financial Review

There was a slight increase in income during the year at £64,531 (2022 - £64,441), although in the previous financial year there had been a receipt of central Government Coronavirus funding through the Job Retention Scheme £2029, fully utilised for the payment of salaries, and a Small Business Grant of £2667. The income figure above should therefore be viewed taking these amounts into consideration resulting in a true income figure in the previous year of £59,746, and a more significant increase in income for the current financial year of £4,785.

General Fund

The net assets of the charity at 31st May 2023 are £202,173 of which £53,752 is held in the Coventry Building Society for the Hall Improvement Fund.

Investment Policy

Surplus funds are transferred to the bank deposit account or the building society.

Reserves Policy

Reserves are held to meet future maintenance requirements and to provide initial funding for any future development of the hall facilities.

Restricted Funds


During the course of the financial year the following grants were received:-

Donation	£1000 from the estate of a Hall Trustee
Hilperton Parish Council	£3155 grant towards the Queen's Jubilee village celebrations


There are no other specifically restricted funds.

Approved by the Board of Trustees and signed on its behalf by

Trustee

 (Tim DAVIES, CHAIR)

Trustee

 (P. J. TURNER - TREASURER)

Dated

 18/4/2024

**HILPERTON VILLAGE HALL
TRUSTEES REPORT FOR THE YEAR ENDING 31ST MAY 2023
STATEMENT OF FINANCIAL ACTIVITIES**

INCOMING RE SOURCES	2023	2022
Grants and Donations		
Grants & Donations	3146	7626
Fund Raising	60	0
COVID-19 small business grant	0	2667
Jubilee Grant Income	1009	2029
CJRS funding	0	2029
	<u>4215</u>	<u>14353</u>
Charitable Activities - Hall Letting, Village Clubs etc		
Pre-school	500	308
Misc Hire	17450	17023
Football	1124	1009
Eon feed in	1306	685
WI	306	180
Scouts/ cubs/ beavers	1126	1056
Brownies	532	349
80+	226	306
Car Park	990	855
Whist	0	28
Bingo	2775	1386
100 club	108	630
Sundry	0	0
Hall Events	3594	1139
Flying Club	756	690
Dance Class - NJ Dance & Freke	5740	4948
Skittles	192	150
USA groups	2156	1343
Slimmingworld	2043	2139
Exercise Classes - Padfit/Zumba/Flexercise	974	334
Care Choice	1486	660
Quilters Sewing Group	1404	188
Club Surplus	2013	2614
Damage deposit income	5007	3999
Rounding Adjustment	13	-6
	<u>51621</u>	<u>42213</u>
Rent Received from Lounge Bar	7512	7513
Interest Receivable	983	362
TOTAL INCOMING RESOURCE \$	<u>64531</u>	<u>64441</u>
RE SOURCES EXPENDED		
Hall Maintenance & Running Costs		
Gas Electricity Water	7160	5858
Phone & Broadband	906	1276
Refuse costs	1565	1514
Repairs and Renewals	4839	1633
Insurance	1969	1876
Licenses	756	1603
Rates	0	0
running costs	2323	2033
Grounds Maintenance	3439	290
	<u>22997</u>	<u>16263</u>
Hall Activities		
Bingo	323	213
100 club	190	150
Sundry	0	0
hall event costs	445	80
Fund Raising	12	32
	<u>970</u>	<u>475</u>
Salaries		
Wages	15374	10441
Employer's Pension Contributions	273	229
	<u>15647</u>	<u>10670</u>
Repairs and Development		
Equipment in Year	0	170
Grants & Donations	1018	7000
Hall Development	0	0
	<u>1018</u>	<u>7170</u>
Administration & Accountancy	4467	4215
Health & Safety	1136	744
Depreciation	519	587
Damage deposit spend	4757	3633
CJRS furlough spend	0	2562
COVID-19 small business grant spend	0	4757
Jubilee grant Spend	117	2029
Rounding adjustment		-16
TOTAL RESOURCE \$ EXPENDED	<u>51650</u>	<u>53329</u>
SURPLUS INCOME OVER EXPENDITURE	<u>12881</u>	<u>11112</u>

HILPERTON VILLAGE HALL
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MAY 2023

NOTES TO THE ACCOUNTS

1. Accounting Policies

1.1 Basis of accounting

The accounts have been prepared under the historical cost convention on the accruals basis and in accordance with the accounting principles set out in the SORP-Accounting for Charities

1.2 Tangible Fixed Assets

Fixed assets are shown at historical cost. Depreciation has been provided on the basis of 20% of the Net Book Value of total fixed assets held.

1.3 Allocation of Expenditure

Expenditure has been allocated between the main headings in the Statement of financial Activities on the basis of the type of activity to which they relate.

2. Investment Income

	2023	2022
Bank and Building Society interest	£983	£362

3. Taxation

No tax is charged in these accounts due to the charitable status

4. Fixed Assets

Cost	Property Improvements	Equipment	Total
As at 1st June 2022	65498	28795	94293
Additions in year			
As at 31st May 2023	65498	28795	94293
Depreciation			
As at 1st June 2022	0	26443	26443
Depreciation in Year	0	519	519
Cumulative Depreciation as at 31st May 2023	0	26962	26962
Net Book Values			
As at 31st May 2023	65498	1833	67331
As at 31st May 2022	65498	1709	67207

5. Cash at bank and in hand (investment)

	2023	2022
Lloyds Bank plc	£55746	£50567
Coventry Building Society	£53752	£32946

**HILPERTON VILLAGE HALL
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MAY 2023**

NOTES TO THE ACCOUNTS continued

6. The Charity is associated with a club (Hilperton Village Club) which operates from the Hilperton Village Hall Premises. The running of the club is distinct and separate from the Charity's operation, but a Trustee of the Charity is involved in the financial control of the club. All profit/losses of the club are transferred to the Charity and feature in the balance sheet as a current asset.

7. Funds held by the Charity

Of the funds held by the Charity the following are reserved

£53,752	Hall Improvement Fund
£500	Hilperton Presents Grant for use in future hall productions
£250	Damage Deposits held

HILPERTON VILLAGE HALL

England & Wales - Charity number 305526

Accounts

HILPERTON VILLAGE HALL

FINANCIAL STATEMENTS

for the Year Ending 31st May 2022

Registered Charity Number: 305526

**Accounts and Financial Statements Prepared on behalf of
Hilperton Village Hall by
R A Book Keeping
11 Albany Close
Trowbridge
Wiltshire BA14 7LN**

HILPERTON VILLAGE HALL

CONTENTS

Pages

3 to 4	Trustees Report
5	Independent Examiner's Report
6	Statement of Financial Activities
7	Balance Sheet
8	Note to the Accounts

Chairperson: Mr T Davies

Treasurer: Miss P Turner

Secretary: Miss S Kotevska

Booking Clerk: Mr T Davies

Bankers: Lloyds TSB Bank plc
64 Fore Street
Trowbridge
Wiltshire

Registered Charity Number: 305526

HILPERTON VILLAGE HALL
TRUSTEES REPORT FOR THE YEAR ENDING 31ST MAY 2022

The Trustees present their annual report and financial statements of the charity for the year ended 31st May 2022.

Trustees who served during the year were:-

Mr T. Davies	Chairperson – Bookings Secretary from 13/12/2018
Miss P Turner	Treasurer
Miss S Kotevska	Secretary
Mrs S Sawyer	
Mrs T Harding (Deceased)	
Mrs R Hall	
Mr E Clark	
Mr J Rees	

Trustees are appointed through their involvement with an organisation using the hall facilities or in the actual running of the hall.

The Charity is operated by the Management Committee comprising the above trustees.

Statement of Trustees' responsibilities

Trustees are required 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 income and expenditure account of the charity for that period. In preparing these 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
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that this basis applies.

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 accounting regulations. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Legal Status

The charity is constituted as a registered charity. It is governed by a Trust Deed dated 10th February 2005 and the policies made from time to time by the Trustees and the Management Committee.

Objectives of the charity

The charity's objectives are to provide social and recreational facilities for the residents of Hilperton. The Charity recognises that its financial position has to be sound and secure and that its financial activities should at least break even each year.

**HILPERTON VILLAGE HALL
TRUSTEES REPORT FOR THE YEAR ENDING 31ST MAY 2022**

Organisation

The charity is governed by the management committee which is responsible for formulating the strategies and policies of the charity including the exercising of financial controls.

Review of Activities

Hilperton Village Hall is used by various clubs, teams and organisations for the educational, recreation and community benefit of the village.

The Charity is associated with a club (Hilperton Village Club) which operates from the Hilperton Village Hall premises. The running of the club is distinct and separate from the Charity's operation, however a Trustee of the Charity is involved in the financial control of the club. All profits/losses of the club are transferred to the Charity and feature in the balance sheet as a current asset. The cumulative total for 2022 was £6993 (2021 was £4,179).

Financial Review

There was an increase in income during the year at £64,441 (2021 - £50,566). This increase is skewed by the receipt of central Government Coronavirus funding through the Job Retention Scheme £2029, fully utilised for the payment of salaries, and a Small Business Grant of £2667. The income figure above should therefore be viewed taking these amounts into consideration resulting in a true income figure of £59,746, still representing an increase.

General Fund

The net assets of the charity at 31st May 2022 are £189,292 of which £32,946 is held in the Coventry Building Society for the Hall Improvement Fund.

Investment Policy

Surplus funds are transferred to the bank deposit account or the building society.

Reserves Policy

Reserves are held to meet future maintenance requirements and to provide initial funding for any future development of the hall facilities.

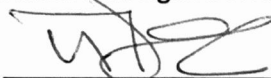
Restricted Funds

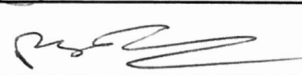
During the course of the financial year the following grants were received:-

Hilperton Parish Council	£3115 reimbursement towards grounds maintenance
Hilperton Parish Council	£2000 grant towards tree felling
Wiltshire Council Area Board	£5000 grant towards play area improvements
Hilperton Parish Council	£2029 grant towards the Queen's Jubilee village celebrations

There are no other specifically restricted funds.

Approved by the Board of Trustees and signed on its behalf by

Trustee  TIM DAVIES CHAIR

Trustee  IAN TURNER

Dated 11/8/22

HILPERTON VILLAGE HALL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HILPERTON VILLAGE HALL

I have reviewed the financial statements on pages 6 to 9 for the year ending 31st May 2022 which comprise of the Statement of Financial Activities, the Balance Sheet and related notes. These financial statements have been prepared under the historical cost convention and accounting policies set out on page 8.

Respective responsibilities of trustees and independent examiner

As described on page 2 the Trustees are responsible for ensuring the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under the Charities Act 1993 and that an independent examination is needed.

As Independent Examiner I accept responsibility for examining the accounts, to follow the procedures laid down in the general directions given by the Charity Commissioners and to state whether any particular matters have come to my attention.

I have been appointed as independent examiner under section 43 of the Charities Act 1993 and report in accordance with regulations made under section 44 of that act.


Basis of independent examiner's report

This 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 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 in the accounts.

Independent Examiner's Opinion

In my opinion the financial statements give a true and fair view of the state of affairs of the charity as at 31st May 2022 and of its income resources and application of resources in the financial year. These accounts have been properly prepared in accordance with the Charities Act 1993 and the Statement of Recommended Practice for Accounting and Reporting by Charities (Revised 2005).

Additional Comments

Signed  Dated 2/1/2023.
Name Beverley A Hodkinson
Address 34 The Croft, Trowbridge, Wiltshire

HILPERTON VILLAGE HALL
TRUSTEES REPORT FOR THE YEAR ENDING 31ST MAY 2022
STATEMENT OF FINANCIAL ACTIVITIES

INCOMING RESOURCES	2022	2021
Grants and Donations		
Grants & Donations	7828	1329
Fund Raising	0	0
COVID-19 small business grant	2867	18532
Jubilee Grant Income	2029	
CJRS funding	2029	12435
	<u>14353</u>	<u>32296</u>
Charitable Activities - Hall Letting, Village Clubs etc		
Pre-school	308	200
Misc Hire	17023	2177
Football	1009	660
Eon feed in	685	1130
WI	180	0
Scouts/ cubs/ beavers	1056	1056
Brownies	349	101
60+	306	0
Car Park	855	890
Whist	28	0
Bingo	1386	0
100 club	630	0
Sundry	0	0
Hall Events	1139	0
Flying Club	890	195
Sequence Dance	4948	2720
Skittles	150	150
USA groups	1343	330
Slimmingworld	2139	1838
Exercise Classes - Padfit/Zumba/Flexercise	334	303
Care Choice	660	0
Quilters Sewing Group	188	
Club Surplus	2814	-1649
Damage deposit income	3999	280
Rounding Adjustment	-6	0
	<u>42213</u>	<u>10381</u>
Rent Received from Lounge Bar	7513	7512
Interest Receivable	362	377
TOTAL INCOMING RESOURCES	<u>64441</u>	<u>50568</u>
RESOURCES EXPENDED		
Hall Maintenance & Running Costs		
Services	5858	2598
Phone & Broadband	1276	1361
Waste	1514	1366
Repairs and Renewals	1633	845
Insurance	1876	1783
Licenses	1803	180
Rates	0	0
running costs	2033	1126
Grounds Maintenance	290	125
	<u>16283</u>	<u>9384</u>
Hall Activities		
Bingo	213	0
100 club	150	0
Sundry	0	0
hall event costs	80	25
Fund Raising	32	50
	<u>475</u>	<u>75</u>
Salaries		
Wages	10441	6821
Employer's Pension Contributions	229	97
	<u>10670</u>	<u>6918</u>
Repairs and Development		
Equipment in Year	170	0
Grants & Donations	7000	1335
Hall Development	0	0
	<u>7170</u>	<u>1335</u>
Administration & Accountancy	4215	3934
Health & Safety	744	646
Depreciation	587	427
Damage deposit spend	3833	280
CJRS furlough spend	2582	11882
COVID-19 small business grant spend	4757	7349
Jubilee grant Spend	2029	
Rounding adjustment	-16	-21
TOTAL RESOURCES EXPENDED	<u>53329</u>	<u>42209</u>
SURPLUS INCOME OVER EXPENDITURE	<u>11112</u>	<u>8357</u>
NET MOVEMENT IN FUNDS	<u>11112</u>	<u>8357</u>
FUND BALANCE AS AT 1ST JUNE 2020	<u>178180</u>	<u>169823</u>
FUND BALANCE AS AT 31ST MAY 2021	<u>189292</u>	<u>178180</u>

**HILPERTON VILLAGE HALL
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MAY 2022**

Hilperton Village Hall						
Balance Sheet						
for the Year ending 31st May 2022						
	2021/2022			2020/21		
	£	£	£	£	£	£
Tangible Assets						
Property Improvements NBV		65498			65498	
Equipment NBV		2352			1709	
		<u> </u>	67850		<u> </u>	67207
Current Assets						
Lloyds Treasurers Account			27468			20058
Lloyds Deposit Account			50567			50562
Coventry Building Society			32946			32585
Cash Income			132			255
Debtors - club accrued surplus bf plus surplus in year	4179			5828		
less surplus transferred to Hall a/c (shown in HVH Club Accrual bank a/c)	2814			-1649		
- grounds claim back 2021/22	<u>0</u>		6993	<u>0</u>		4179
			3038			3115
Debtors			2132			1234
			<u> </u>			<u> </u>
			123276			111988
Current liabilities						
Prepaid income	0			0		
Creditors	1834			1015		
			<u> </u>			<u> </u>
			1834			1015
Net Assets			<u>121442</u>			<u>110973</u>
			<u><u>189292</u></u>			<u><u>178180</u></u>
Financed by						
Accumulated Fund as at 1st June 2021			178180			169823
Surplus Income over Expenditure			11112			8357
			<u> </u>			<u> </u>
Accumulated Fund as at 31st May 2021			<u><u>189292</u></u>			<u><u>178180</u></u>
Reserved funds						
Hall Improvement Fund (In CBS)			32946			32585
Hilperton Presents ringfenced fund			500			500
			<u> </u>			<u> </u>
			33446			33085
Unreserved funds			87996			77888
Tangible Assets			67850			67207
			<u> </u>			<u> </u>
			<u><u>189292</u></u>			<u><u>178180</u></u>

These Financial Statements were approved on behalf of the Trustees by

Chairperson



Date

11/8/22

Treasurer



Date

11/8/2022

HILPERTON VILLAGE HALL
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MAY 2022

NOTES TO THE ACCOUNTS

1. Accounting Policies

- 1.1 Basis of accounting
The accounts have been prepared under the historical cost convention on the accruals basis and in accordance with the accounting principles set out in the SORP-Accounting for Charities
- 1.2 Tangible Fixed Assets
Fixed assets are shown at historical cost. Depreciation has been provided on the basis of 20% of the Net Book Value of total fixed assets held.
- 1.3 Allocation of Expenditure
Expenditure has been allocated between the main headings in the Statement of financial Activities on the basis of the type of activity to which they relate.

2. Investment Income	2022	2021
Bank and Building Society interest	£362	£377

3. Taxation
No tax is charged in these accounts due to the charitable status

4. Fixed Assets

Cost	Property Improvements	Equipment	Total
As at 1st June 2021	65498	27565	93063
Additions in year		1230	
As at 31st May 2022	65498	28795	94293
Depreciation			
As at 1st June 2021	0	25856	23394
Depreciation in Year	0	587	587
Cumulative Depreciation as at 31st May 2022	0	26443	26443
Net Book Values			
As at 31st May 2022	65498	2352	67850
As at 31st May 2021	65498	1709	67207

5. Cash at bank and in hand	2022	2021
Lloyds Bank plc	£50567	£50562
Coventry Building Society	£32946	£32585

DESCRIPTIONS OF THE WORKS
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31st DEC 2012

NOTE 15 TO THE ACCOUNTS CONTINUED

15. The Company is incorporated under the laws of the Republic of South Africa and is domiciled in South Africa. The financial statements are prepared under the laws of the Republic of South Africa. The financial statements are prepared under the laws of the Republic of South Africa. The financial statements are prepared under the laws of the Republic of South Africa.

15.1 Financial Statements for the Period

15.1.1 The financial statements for the period are prepared under the laws of the Republic of South Africa.

15.1.2 The financial statements for the period are prepared under the laws of the Republic of South Africa.

15.1.3 The financial statements for the period are prepared under the laws of the Republic of South Africa.

HILPERTON VILLAGE HALL

England & Wales - Charity number 305526

Accounts

HILPERTON VILLAGE HALL

FINANCIAL STATEMENTS

for the Year Ending 31st May 2021

Registered Charity Number: 305526

**Accounts and Financial Statements Prepared on behalf of
Hilperton Village Hall by
R A Book Keeping
11 Albany Close
Trowbridge
Wiltshire BA14 7LN**

HILPERTON VILLAGE HALL

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3 to 4	Trustees Report
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6	Statement of Financial Activities
7	Balance Sheet
8	Note to the Accounts

Chairperson: Mr T Davies

Treasurer: Miss P Turner

Secretary: Miss S Kotevska

Booking Clerk: Mr T Davies

Bankers: Lloyds TSB Bank plc
64 Fore Street
Trowbridge
Wiltshire

Registered Charity Number: 305526

HILPERTON VILLAGE HALL
TRUSTEES REPORT FOR THE YEAR ENDING 31ST MAY 2021

The Trustees present their annual report and financial statements of the charity for the year ended 31st May 2021.

Trustees who served during the year were:-

Mr T. Davies	Chairperson – Bookings Secretary from 13/12/2018
Miss P Turner	Treasurer
Miss S Kotevska	Secretary
Mrs S Sawyer	
Mrs T Harding	
Mrs R Hall	
Mr E Clark	
Mr J Rees	

Trustees are appointed through their involvement with an organisation using the hall facilities or in the actual running of the hall.

The Charity is operated by the Management Committee comprising the above trustees.

Statement of Trustees' responsibilities

Trustees are required 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 income and expenditure account of the charity for that period. In preparing these 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
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that this basis applies.

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 accounting regulations. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Legal Status

The charity is constituted as a registered charity. It is governed by a Trust Deed dated 10th February 2005 and the policies made from time to time by the Trustees and the Management Committee.

Objectives of the charity

The charity's objectives are to provide social and recreational facilities for the residents of Hilperton. The Charity recognises that its financial position has to be sound and secure and that its financial activities should at least break even each year.

HILPERTON VILLAGE HALL
TRUSTEES REPORT FOR THE YEAR ENDING 31ST MAY 2021

Organisation

The charity is governed by the management committee which is responsible for formulating the strategies and policies of the charity including the exercising of financial controls.

Review of Activities

Hilperton Village Hall is used by various clubs, teams and organisations for the educational, recreation and community benefit of the village.

The Charity is associated with a club (Hilperton Village Club) which operates from the Hilperton Village Hall premises. The running of the club is distinct and separate from the Charity's operation, however a Trustee of the Charity is involved in the financial control of the club. All profits/losses of the club are transferred to the Charity and feature in the balance sheet as a current asset. The cumulative total for 2021 was £4179 (2020 was £5,828).

Financial Review

There was an increase in income during the year at £50566 (2020 - £42,613). This increase is skewed by the receipt of central Government Coronavirus funding through the Job Retention Scheme £12435, fully utilised for the payment of salaries, and a Small Business Grant of £18532. The income figure above should therefore be viewed taking these amounts into consideration resulting in a true income figure of £19599, representing a decrease.

General Fund

The net assets of the charity at 31st May 2021 are £178180 of which £32,5854 is held in the Coventry Building Society for the Hall Improvement Fund.

Investment Policy

Surplus funds are transferred to the bank deposit account or the building society.

Reserves Policy

Reserves are held to meet future maintenance requirements and to provide initial funding for any future development of the hall facilities.

Restricted Funds

During the course of the financial year the following grants were received:-

Hilperton Parish Council	£3,136 reimbursement towards grounds maintenance
Hilperton Parish Council	£665 grant towards roof repairs
Wiltshire Council Area Board	£665 grant towards roof repairs

There are no other specifically restricted funds.

Approved by the Board of Trustees and signed on its behalf by

Trustee



Trustee



Dated

13/1/2022

HILPERTON VILLAGE HALL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HILPERTON VILLAGE HALL

I have reviewed the financial statements on pages 6 to 9 for the year ending 31st May 2021 which comprise of the Statement of Financial Activities, the Balance Sheet and related notes. These financial statements have been prepared under the historical cost convention and accounting policies set out on page 8.

Respective responsibilities of trustees and independent examiner

As described on page 2 the Trustees are responsible for ensuring the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under the Charities Act 1993 and that an independent examination is needed.

As Independent Examiner I accept responsibility for examining the accounts, to follow the procedures laid down in the general directions given by the Charity Commissioners and to state whether any particular matters have come to my attention.

I have been appointed as independent examiner under section 43 of the Charities Act 1993 and report in accordance with regulations made under section 44 of that act.

Basis of independent examiner's report

This 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 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 in the accounts.

Independent Examiner's Opinion

In my opinion the financial statements give a true and fair view of the state of affairs of the charity as at 31st May 2021 and of its income resources and application of resources in the financial year. These accounts have been properly prepared in accordance with the Charities Act 1993 and the Statement of Recommended Practice for Accounting and Reporting by Charities (Revised 2005).

Additional Comments

Signed  Dated 26/3/22

Name Beverley A Hodkinson

Address 34 The Croft, Trowbridge, Wiltshire

HILPERTON VILLAGE HALL
TRUSTEES REPORT FOR THE YEAR ENDING 31ST MAY 2021
STATEMENT OF FINANCIAL ACTIVITIES

INCOMING RESOURCES	2021	2020
Grants and Donations		
Grants & Donations	1329	2349
Fund Raising	0	364
COVID-19 small business grant	18532	10000
CJRS funding	12435	3077
	32296	15790
Charitable Activities - Hall Letting, Village Clubs etc		
Pre-school	200	200
Misc Hire	2177	10799
Football	660	500
Eon feed in	1130	1118
WI	0	165
Scouts/ cubs/ beavers	1056	1068
Brownies	101	270
60+	0	391
Car Park	890	905
Whist	0	925
Bingo	0	2495
100 club	0	1023
Sundry	0	0
Hall Events	0	3712
Flying Club	195	570
Sequence Dance	2720	2103
Skittles	150	0
U3A groups	330	1084
Slimmingworld	1838	1539
Exercise Classes - Padfit/Zumba/Flexercise	303	587
Care Choice	0	780
Club Surplus	-1649	-2837
Damage deposit income	280	3285
Rounding Adjustment	0	-1
	10381	30681
Rent Received from Lounge Bar	7512	7512
Club surplus adjustment	0	0
Interest Receivable	377	575
TOTAL INCOMING RESOURCES	50566	54558
RESOURCES EXPENDED		
Hall Maintenance & Running Costs		
Services	2598	6171
Phone & Broadband	1361	1232
Waste	1366	1229
Repairs and Renewals	845	2705
Insurance	1783	1673
Licenses	180	953
Rates	0	0
running costs	1126	2025
Grounds Maintenance	125	26
	9384	16014
Hall Activities		
Bingo	0	294
100 club	0	150
Sundry	0	0
hall event costs	25	977
Fund Raising	50	19
	75	1440
Salaries		
Wages	6821	7992
Employer's Pension Contributions	97	122
	6918	8114
Repairs and Development		
Equipment in Year	0	0
Grants & Donations	1335	1305
Hall Development	0	0
	1335	1305
Administration & Accountancy	3934	3766
Health & Safety	646	1425
Depreciation	427	534
Damage deposit spend	280	3225
CJRS furlough spend	11882	3077
COVID-19 small business grant spend	7349	0
Rounding adjustment	-21	0
TOTAL RESOURCES EXPENDED	42209	38900
SURPLUS INCOME OVER EXPENDITURE	8357	15658
NET MOVEMENT IN FUNDS	8357	15658

**HILPERTON VILLAGE HALL
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MAY 2021**

Balance Sheet for the Year ending 31st May 2021						
	2020/21			2019/20		
	£	£	£	£	£	£
Tangible Assets						
Property Improvements NBV		65498			65498	
Equipment NBV		<u>1709</u>			<u>2136</u>	
			67207			67634
Current Assets						
Lloyds Treasurers Account		20058			10973	
Lloyds Deposit Account		50562			50552	
Coventry Building Society		32585			32214	
Cash Income		255			99	
Debtors - club accrued surplus bf	5828			13665		
Less oversatement by £5000 in prev yr)						
plus surplus in year	-1649			-2837		
less surplus transferred to Hall a/c	<u>0</u>			<u>-5000</u>		
(shown in HVH Club Accrual bank a/c)		4179			5828	
- grounds claim back 2020/21		3115			3136	
Debtors		1234			437	
		<u>111988</u>			<u>103239</u>	
Current liabilities						
Prepaid income	0			0		
Creditors	<u>1015</u>			<u>1050</u>		
		1015			1050	
Net Assets			110973			102189
			<u>178180</u>			<u>169823</u>
Financed by						
Accumulated Fund as at 1st June 2020			169823			154165
Surplus Income over Expenditure			8357			15658
Accumulated Fund as at 31st May 2021			<u>178180</u>			<u>169823</u>
Reserved funds						
Hall Improvement Fund		32585			32214	
Hilperton Presents ringfenced fund		500			500	
			<u>33085</u>			32714
Unreserved funds			77888			69475
Tangible Assets			<u>67207</u>			<u>67634</u>
			<u>178180</u>			<u>169823</u>

These Financial Statements were approved on behalf of the Trustees by

Chairperson



Date 13/01/2022

HILPERTON VILLAGE HALL
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MAY 2021

NOTES TO THE ACCOUNTS

1. Accounting Policies

1.1 Basis of accounting

The accounts have been prepared under the historical cost convention on the accruals basis and in accordance with the accounting principles set out in the SORP-Accounting for Charities

1.2 Tangible Fixed Assets

Fixed assets are shown at historical cost. Depreciation has been provided on the basis of 20% of the Net Book Value of total fixed assets held.

1.3 Allocation of Expenditure

Expenditure has been allocated between the main headings in the Statement of financial Activities on the basis of the type of activity to which they relate.

2. Investment Income

Bank and Building Society interest

	2021	2020
	£377	£575

3. Taxation

No tax is charged in these accounts due to the charitable status

4. Fixed Assets

Cost	Property Improvements	Equipment	Total
As at 1st June 2020	65498	27565	93063
Additions in year			
As at 31st May 2020	65498	27565	93063
Depreciation			
As at 1st June 2020	0	25429	23394
Depreciation in Year	0	427	427
Cumulative Depreciation as at 31st May 2021	0	25856	25856.3
Net Book Values			
As at 31st May 2020	65498	1709	67207
As at 31st May 2021	65498	1709	67207

5. Cash at bank and in hand

	2021	2020
Lloyds Bank plc	£50562	£50552
Coventry Building Society	£32585	£32214

**HILPERTON VILLAGE HALL
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MAY 2021**

NOTES TO THE ACCOUNTS continued

6. The Charity is associated with a club (Hilperton Village Club) which operates from the Hilperton Village Hall Premises. The running of the club is distinct and separate from the Charity's operation, but a Trustee of the Charity is involved in the financial control of the club. All profit/losses of the club are transferred to the Charity and feature in the balance sheet as a current asset.

7. Funds held by the Charity

Of the funds held by the Charity the following are restricted

£32585 Hall Improvement Fund

£500 Hilperton Presents Grant for use in future hall productions