

WALMER BRIDGE VILLAGE HALL

England & Wales · Charity number 503027

Details

Other names WALMER BRIDGE VILLAGE HALL ASSOCIATION

Status Registered

Legal form Other

Registered 1974-02-22

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

Contact

Address Walmer Bridge Village Hall
Gill Lane
Walmer Bridge
Preston
PR4 5GN

Phone 07355149222

Email wbvh@outlook.com

Website www.walmerbridgehall.co.uk

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF WALMER BRIDGE AND THE NEIGHBOURHOOD (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX OR POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A VILLAGE HALL.

Activities: We are dedicated to improving public co-hesion ie working with other charities/schools etc to improve quality of life & especially to instigating public working together (of all ages) to improve community spirit.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Animals
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** WALMER BRIDGE
- Lancashire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £54,248 | £68,100 | - | - |
| 2024-08-31 | £30,888 | £34,569 | - | - |
| 2023-08-31 | £30,888 | £34,569 | - | - |
| 2022-08-31 | £39,006 | £37,664 | - | - |
| 2021-08-31 | £42,081 | £17,865 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------|------|------------|
| Anita Marjory Dunbar | | 2023-01-09 |
| Dylan Geoghegan | | 2026-01-19 |
| Julie Elizabeth Singleton | | 2025-12-01 |
| Robert Aird | | 2025-12-01 |

WALMER BRIDGE VILLAGE HALL

England & Wales - Charity number 503027

Accounts

TRUSTEES' REPORT
SEPTEMBER 2023 – AUGUST 2024

The hall received regular bookings during the year and which are broken down into the following categories:

| | | | |
|-----------------------|--------------|--------------------------------|---|
| Regular hirers | 268 bookings | Large organised outdoor events | 8 |
| Celebration hirings | 65 | Organised indoor concerts | 2 |
| Hall's outside events | 2 | Caravan rallies | 4 |
| Other | 7 | | |

The regular hirings are for a babies and toddlers play group, a dance school, line dancing for all ages, and flower arranging for middle to senior ages.

Following last year's recommendation by the trustees that the committee review their pricing matrix, the prices were increased by a small margin. As a result, there have been more caravan rallies which brought in a good profit for a very small outlay. Overall, the monies in the hall's bank accounts at the end of August 2024 is down by £2395 compared to the previous year's period. However, this is not a true reflection as there are no gas and electric bills included in the accounts since February 2024. The provider was changed to SSE who have not been able to sort things out in a timely manner. The matter was passed to the Ombudsman who has contacted SSE on the committee's behalf and a response is awaited. This naturally will hit next year's accounts, but is not the fault of the committee who changed to a well known and reputable provider in good faith.

The trustees feel that this is an acceptable figure in view of the recent works carried out to the hall. The boiler system broke down in March leaving the hall with no heating at hall. Parts were becoming obsolete due to the age of the system and labour costs were high. It was decided to look into other methods of heating, in particular infrared heating. Fortunately, at that time the Walmer Bridge Group decided that they would disband and needed to clear the monies still held in their account. They approached the hall to see if there was any project that this money could go toward and agreed to cover half of the cost of the new heating installation in April. Included in the work were two new taps in the kitchen producing instant boiling water thereby reducing the need to put kettles on.

There were several smaller improvements around the property. The water heaters for the toilets and bar were not functioning properly and were investigated with a result that there is now hot water available all round. The single water tap, low to the ground at the right-hand side of the building has been replaced with two water taps higher up the wall and a metre apart to ensure that caravan rallies have accessible, clean water during their stay. The door to the outside toilet was disintegrating and this was replaced with a new varnished door. The CCTV modem has been replaced and, once again, the hall has visual security. Lighting has been failing around the building and is slowly being sorted. The foyer needed new bulbs, the hall itself needed new wiring and bulbs, and the outside carpark lights needed replacing as the old ones had started to rot due to water ingress. Some of this work is included in this year's accounts with the remainder being carried over to next year's.

It is recognised that the hall is not a profit-making business, but a charity. The monies held are for the modernisation and upkeep of the hall which is showing signs of ageing. The car park was deteriorating with scrubland encroaching on areas of the carpark making them unusable. The committee agreed for a local company to carry out work that would prevent future encroachment, in turn making the available area to use much larger. Another local contractor agreed to donate use of their large machinery to carry out the work free of charge. The costs will be reflected in next year's figures.

Following an onsite energy assessment and the subsequent report, the committee started to look at ways to cut down on the energy being used/lost. The door and window to the lounge had paint peeling and the wood was starting to rot. The same went for the kitchen window. Quotes were obtained from local companies and a grant was applied for. The committee were advised that as the best quote was only £1880.00, a grant of £1,000.00 would be available, leaving the difference of £880 to pay. A further quote was requested to include the large hall window and this came in at £2635.00. If the application is approved for £2,000.00 then there is only a balance of £635.00 to pay meaning that an extra window has been obtained with only extra £245.00 to pay. Again, the costs will be reflected in next year's figures.

The list of things that need doing is endless and the committee are endeavouring to improve things slowly, but fully appreciate that the relevant funds have to be raised in order for any work to be carried out. They are

continually striving to find ways to raise monies and have already secured interest from a dog flyball group, a disabled soft play group and a farmers' and artisans' market.

Whilst the local community continue to support the hall by booking it for their private functions and attend the two major outdoor events, there is less support when live music acts are booked.

They tried different things for the Summer Fete and, judging by the footfall, it was a great success. However, due to there not being the usual annual raffle, less stallholders attending despite having booked and the rising costs of hiring people/acts it achieved £2,000.00 less. The hall bore the cost of the bouncy castles and the petting zoo to give something back to the community as these events can be quite costly for families.

The trustees acknowledge that the committee are working hard to find ways of raising the necessary monies and, at the same time, making the necessary improvements to the property. Despite this added expenditure, they feel that the hall is in a good financial position.

ANITA DUNBAR

CAROLE BIMSON

DYLAN GEOGHAN

1.11.24.

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2024
for
Walmer Bridge Village Hall

Tippings Chartered Accountants
115 Chapel Lane
Longton
Preston
PR4 5NA

Walmer Bridge Village Hall

Report of the Trustees for the Year Ended 31 August 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and activities

The principal activity of the charity is in the provision and maintenance of land and building for public use in the community. Its objective being to promote the benefit of the inhabitants of the Walmer Bridge neighbourhood in the provision of social and recreational facilities.

The Committee of Management consists of elected trustees, being elected at the AGM together with trustees appointed by organisations from within the local community as specified in the constitution. The trustees are confident that the activities of the charity satisfy the requirement to demonstrate that it meets the public benefit requirements in accordance with section 17 (5) of the 2011 Charities Act.

The charity relies heavily on the work of volunteers. The trustees would like to express their gratitude on behalf of the charity for the support and assistance received.

The trustees have paid due regard to the guidance on public benefit issued by the Charity Commission in deciding what activities the charity should undertake.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year, the Village Hall was in use frequently and the trustees are pleased with the level of benefit provided to the local community.

FINANCIAL REVIEW

Financial position

The Statement of Financial Activities shows that income in the year amounted to £36,790 (2023-£30,888) and expenditure to £39,945 (2023-£34,569) resulting in a net loss of £3,155 (2023 - loss of £3,681). When added to the brought forward position this showed the charity had reserves of £55,260 (2023-£58,415) at the year end.

Of the reserves of £55,260, £1,446 were restricted as part of the roof repair fund.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was established by a charitable trust deed on 4 March 1975 and is unincorporated.

The charity's full name is Walmer Bridge Village Hall.

None of the trustees has any beneficial interest in the charity. All of the trustees are members of the charity and guarantee to contribute £1 in the event of a winding up.

Anyone wishing to act as a trustee can approach the charity to discuss this.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

503027

Principal address

The Village Hall
Gill Lane
Walmer Bridge
Preston
PR4 5QN

Walmer Bridge Village Hall

Report of the Trustees
for the Year Ended 31 August 2024

Trustees

D Geoghegan
Mrs A Dunbar
Mrs C Bimson

Independent Examiner

Andrew Tipping
Tippings Chartered Accountants
115 Chapel Lane
Longton
Preston
PR4 5NA

Approved by order of the board of trustees on 30 September 2024 and signed on its behalf by:

D Geoghegan - Trustee

Independent Examiner's Report to the Trustees of
Walmer Bridge Village Hall

Independent examiner's report to the trustees of Walmer Bridge Village Hall

I report to the charity trustees on my examination of the accounts of Walmer Bridge Village Hall (the Trust) for the year ended 31 August 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Andrew Tipping
The Institute of Chartered Accountants in England and Wales

Tippings Chartered Accountants
115 Chapel Lane
Longton
Preston
PR4 5NA

30 September 2024

Walmer Bridge Village Hall

Statement of Financial Activities
for the Year Ended 31 August 2024

| | Notes | Unrestricted fund £ | Restricted fund £ | 31.8.24 Total funds £ | 31.8.23 Total funds £ |
|------------------------------------|-------|---------------------------|-------------------------|--------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 7,871 | - | 7,871 | 5,170 |
| Other trading activities | 2 | 8,351 | - | 8,351 | 7,804 |
| Investment income | 3 | 20,568 | - | 20,568 | 17,914 |
| Total | | <u>36,790</u> | <u>-</u> | <u>36,790</u> | <u>30,888</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | | 5,358 | - | 5,358 | 4,423 |
| Charitable activities | | | | | |
| Charitable | | <u>32,656</u> | <u>1,931</u> | <u>34,587</u> | <u>30,146</u> |
| Total | | <u>38,014</u> | <u>1,931</u> | <u>39,945</u> | <u>34,569</u> |
| NET INCOME/(EXPENDITURE) | | (1,224) | (1,931) | (3,155) | (3,681) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 55,038 | 3,377 | 58,415 | 62,096 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>53,814</u></u> | <u><u>1,446</u></u> | <u><u>55,260</u></u> | <u><u>58,415</u></u> |

The notes form part of these financial statements

Walmer Bridge Village Hall

Balance Sheet
31 August 2024

| | Notes | Unrestricted fund £ | Restricted fund £ | 31.8.24 Total funds £ | 31.8.23 Total funds £ |
|--|-------|---------------------------|-------------------------|--------------------------------|--------------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 6 | 15,170 | - | 15,170 | 16,856 |
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | 39,404 | 1,446 | 40,850 | 42,279 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 7 | (760) | - | (760) | (720) |
| NET CURRENT ASSETS | | <u>38,644</u> | <u>1,446</u> | <u>40,090</u> | <u>41,559</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>53,814</u> | <u>1,446</u> | <u>55,260</u> | <u>58,415</u> |
| NET ASSETS | | <u>53,814</u> | <u>1,446</u> | <u>55,260</u> | <u>58,415</u> |
| FUNDS | 8 | | | | |
| Unrestricted funds | | | | 53,814 | 55,038 |
| Restricted funds | | | | 1,446 | 3,377 |
| TOTAL FUNDS | | | | <u>55,260</u> | <u>58,415</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 30 September 2024 and were signed on its behalf by:

D Geoghegan - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold - 10% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

| | | |
|--------------------|-------------------|-------------------|
| | 31.8.24 | 31.8.23 |
| | £ | £ |
| Concerts and fêtes | 8,351 | 7,804 |
| | <u> </u> | <u> </u> |

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

3. INVESTMENT INCOME

| | | |
|-----------------------------|---------------|---------------|
| | 31.8.24 | 31.8.23 |
| | £ | £ |
| Hire of hall and facilities | 20,072 | 17,914 |
| Deposit account interest | 496 | - |
| | <u>20,568</u> | <u>17,914</u> |

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted fund £ | Total funds £ |
|------------------------------------|---------------------------|-------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 5,115 | 55 | 5,170 |
| Other trading activities | 7,804 | - | 7,804 |
| Investment income | 17,914 | - | 17,914 |
| Total | <u>30,833</u> | <u>55</u> | <u>30,888</u> |
| EXPENDITURE ON | | | |
| Raising funds | 4,423 | - | 4,423 |
| Charitable activities | | | |
| Charitable | 30,146 | - | 30,146 |
| Total | <u>34,569</u> | <u>-</u> | <u>34,569</u> |
| NET INCOME/(EXPENDITURE) | (3,736) | 55 | (3,681) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 58,774 | 3,322 | 62,096 |
| TOTAL FUNDS CARRIED FORWARD | <u>55,038</u> | <u>3,377</u> | <u>58,415</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

6. TANGIBLE FIXED ASSETS

| | Long leasehold £ |
|--|------------------------|
| COST | |
| At 1 September 2023 and 31 August 2024 | 27,691 |
| DEPRECIATION | |
| At 1 September 2023 | 10,835 |
| Charge for year | 1,686 |
| At 31 August 2024 | 12,521 |
| NET BOOK VALUE | |
| At 31 August 2024 | 15,170 |
| At 31 August 2023 | 16,856 |

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.8.24 £ | 31.8.23 £ |
|-----------------|--------------|--------------|
| Other creditors | 760 | 720 |

8. MOVEMENT IN FUNDS

| | At 1.9.23 £ | Net movement in funds £ | At 31.8.24 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 55,038 | (1,224) | 53,814 |
| Restricted funds | | | |
| Roof appeal | 3,377 | (1,931) | 1,446 |
| TOTAL FUNDS | 58,415 | (3,155) | 55,260 |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 36,790 | (38,014) | (1,224) |
| Restricted funds | | | |
| Roof appeal | - | (1,931) | (1,931) |
| TOTAL FUNDS | 36,790 | (39,945) | (3,155) |

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.9.22 £ | Net movement in funds £ | At 31.8.23 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 58,774 | (3,736) | 55,038 |
| Restricted funds | | | |
| Roof appeal | 3,322 | 55 | 3,377 |
| TOTAL FUNDS | <u>62,096</u> | <u>(3,681)</u> | <u>58,415</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 30,833 | (34,569) | (3,736) |
| Restricted funds | | | |
| Roof appeal | 55 | - | 55 |
| TOTAL FUNDS | <u>30,888</u> | <u>(34,569)</u> | <u>(3,681)</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.9.22 £ | Net movement in funds £ | At 31.8.24 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 58,774 | (4,960) | 53,814 |
| Restricted funds | | | |
| Roof appeal | 3,322 | (1,876) | 1,446 |
| TOTAL FUNDS | <u>62,096</u> | <u>(6,836)</u> | <u>55,260</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 67,623 | (72,583) | (4,960) |
| Restricted funds | | | |
| Roof appeal | 55 | (1,931) | (1,876) |
| TOTAL FUNDS | <u>67,678</u> | <u>(74,514)</u> | <u>(6,836)</u> |

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

Contents of the Financial Statements
for the Year Ended 31 August 2024

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Independent Examiner's Report to the Trustees of
Walmer Bridge Village Hall

Independent examiner's report to the trustees of Walmer Bridge Village Hall

I report to the charity trustees on my examination of the accounts of Walmer Bridge Village Hall (the Trust) for the year ended 31 August 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out

my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out

in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a

true and fair view which is not a matter considered as part of an independent examination.

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

be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Andrew Tipping

The Institute of Chartered Accountants in England and Wales

Tippings Chartered Accountants

115 Chapel Lane

Longton

Preston

PR4 5NA

30 September 2024

3

WALMER BRIDGE VILLAGE HALL

England & Wales - Charity number 503027

Accounts

TRUSTEES' REPORT
SEPTEMBER 2022 – AUGUST 2023

The hall received regular bookings during the year and were broken down into the following categories:

| | | | |
|---------------------------|----|--------------------------------|---|
| Weekly hirings | 7 | Large organised outdoor events | 4 |
| Monthly hirings | 1 | Organised indoor concerts | 3 |
| Celebration hirings | 56 | Caravan rallies | 2 |
| Hall's large field events | 2 | | |

The weekly hirings are for a babies and toddlers play group, a dance school, a tap school and line dancing for all ages, flower arranging for middle to senior ages and yoga through to senior age,

Unfortunately, the hall lost £3.5k with £2k referring to an invoice for work that had been done during the previous year's period. In view of this, the trustees recommended that the committee review their pricing matrix to see if it was viable to increase their hire charges.

Also, they suggested that perhaps there are other areas where the committee could look to obtaining other bookings, e.g. caravan rallies as it is easy money without any high outlay. Perhaps, rather than others booking the hall to put on music events, the hall puts on some music events themselves. This may create a potential risk of a small loss or maybe just break even, but without trialling some events it cannot be gauged just what people want to see going on in their local village hall.

The hall is open to suggestions and put up a notice board to that effect in the entrance of the hall along with a request for new committee members or helpers. Unfortunately, there was no response.

For the second half of the year the committee members organised hot food for sale at some of the hirers' larger events. On some occasions this went down well but, again, success is dependent on the number of people attending the event and, bearing in mind the current economic climate, how much money people have available to spend.

The entrance fee to the summer fete was reduced as people complained the previous year that it was too expensive. This was successful in achieving the footfall that was hoped for. However, with the fairground people failing to turn up and the dubious weather putting the classic car contingent off, people were not staying as long to spend their money. As a result, the fete made £2.2k less than the previous year. It is suggested that the next fete be discussed at length early in the year to see if things can be done to regenerate the event, e.g. more for the children. A mix of free and payable things that will keep them at the fete longer and possibly leaving monies for people to spend on other things.

The summer fete raffle made £787 and was down by £120 on the previous year. The prizes were well received by those that won and it is hoped that perhaps more prizes may be obtained from some more new sponsors this coming year.

Takings for the Bonfire were down by £380 on the previous year. An entertainer after the bonfire display to keep people at the hall longer was trialled but without success.

The previous committee had decided on a 5-year plan for improvements to the hall, but the current committee decided that this was not realistic as a lot of work needed to be done sooner than that. Having already spent a lot of money on patching up the various leaks in the roof, it became obvious that the heating, lighting, CCTV and car park all needed repairing/updating as soon as possible. A contingency financial plan of £5,000 was agreed should any major repairs be required.

The trustees can see that the committee are working hard to keep the hall going by raising the necessary monies and, hopefully, if their suggestions are carried out it might help the situation in the future. They feel that the hall is in a good financial position.

ANITA DUNBAR
CAROLE BIMSON
24.4.24.

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2023
for
Walmer Bridge Village Hall

Tippings Chartered Accountants
115 Chapel Lane
Longton
Preston
PR4 5NA

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and activities

The principal activity of the charity is in the provision and maintenance of land and building for public use in the community. Its objective being to promote the benefit of the inhabitants of the Walmer Bridge neighbourhood in the provision of social and recreational facilities.

The Committee of Management consists of elected trustees, being elected at the AGM together with trustees appointed by organisations from within the local community as specified in the constitution. The trustees are confident that the activities of the charity satisfy the requirement to demonstrate that it meets the public benefit requirements in accordance with section 17 (5) of the 2011 Charities Act.

The charity relies heavily on the work of volunteers. The trustees would like to express their gratitude on behalf of the charity for the support and assistance received.

The trustees have paid due regard to the guidance on public benefit issued by the Charity Commission in deciding what activities the charity should undertake.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year, the Village Hall was in use frequently and the trustees are pleased with the level of benefit provided to the local community.

FINANCIAL REVIEW

Financial position

The Statement of Financial Activities shows that income in the year amounted to £30,888 (2022-£39,006) and expenditure to £34,569 (2022-£37,664) resulting in a net loss of £3,681 (2022 surplus - £1,342). When added to the brought forward position this showed the charity had reserves of £58,415 (2022-£62,096) at the year end.

Of the reserves of £58,415, £3,377 were restricted as part of the roof repair fund.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was established by a charitable trust deed on 4 March 1975 and is unincorporated.

The charity's full name is Walmer Bridge Village Hall.

None of the trustees has any beneficial interest in the charity. All of the trustees are members of the charity and guarantee to contribute £1 in the event of a winding up.

Anyone wishing to act as a trustee can approach the charity to discuss this.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

503027

Principal address

The Village Hall
Gill Lane
Walmer Bridge
Preston
PR4 5QN

Walmer Bridge Village Hall

Report of the Trustees
for the Year Ended 31 August 2023

Trustees

T Shorrocks (resigned 7.8.23)

D Geoghegan

Mrs A Dunbar (appointed 9.1.23)

Mrs C Bimson (appointed 22.8.23)

Independent Examiner

Tippings Chartered Accountants

115 Chapel Lane

Longton

Preston

PR4 5NA

Approved by order of the board of trustees on 2 November 2023 and signed on its behalf by:

D Geoghegan - Trustee

Independent Examiner's Report to the Trustees of
Walmer Bridge Village Hall

Independent examiner's report to the trustees of Walmer Bridge Village Hall

I report to the charity trustees on my examination of the accounts of Walmer Bridge Village Hall (the Trust) for the year ended 31 August 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Andrew Tipping
ICAEW
Tippings Chartered Accountants
115 Chapel Lane
Longton
Preston
PR4 5NA

2 November 2023

Statement of Financial Activities
for the Year Ended 31 August 2023

| | Notes | Unrestricted fund £ | Restricted fund £ | 31.8.23 Total funds £ | 31.8.22 Total funds £ |
|------------------------------------|-------|---------------------------|-------------------------|--------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 5,115 | 55 | 5,170 | 5,363 |
| Other trading activities | 2 | 7,804 | - | 7,804 | 13,132 |
| Investment income | 3 | 17,914 | - | 17,914 | 20,511 |
| Total | | <u>30,833</u> | <u>55</u> | <u>30,888</u> | <u>39,006</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | | 4,423 | - | 4,423 | 10,319 |
| Charitable activities | | | | | |
| Charitable | | 30,146 | - | 30,146 | 27,345 |
| Total | | <u>34,569</u> | <u>-</u> | <u>34,569</u> | <u>37,664</u> |
| NET INCOME/(EXPENDITURE) | | <u>(3,736)</u> | <u>55</u> | <u>(3,681)</u> | <u>1,342</u> |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | <u>58,774</u> | <u>3,322</u> | <u>62,096</u> | <u>60,754</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>55,038</u></u> | <u><u>3,377</u></u> | <u><u>58,415</u></u> | <u><u>62,096</u></u> |

The notes form part of these financial statements

Walmer Bridge Village Hall

Balance Sheet

31 August 2023

| | Notes | Unrestricted fund £ | Restricted fund £ | 31.8.23 Total funds £ | 31.8.22 Total funds £ |
|--|-------|---------------------------|-------------------------|--------------------------------|--------------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 6 | 16,856 | - | 16,856 | 18,729 |
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | 38,902 | 3,377 | 42,279 | 44,052 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 7 | (720) | - | (720) | (685) |
| NET CURRENT ASSETS | | <u>38,182</u> | <u>3,377</u> | <u>41,559</u> | <u>43,367</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>55,038</u> | <u>3,377</u> | <u>58,415</u> | <u>62,096</u> |
| NET ASSETS | | <u>55,038</u> | <u>3,377</u> | <u>58,415</u> | <u>62,096</u> |
| FUNDS | 8 | | | | |
| Unrestricted funds | | | | 55,038 | 58,774 |
| Restricted funds | | | | <u>3,377</u> | <u>3,322</u> |
| TOTAL FUNDS | | | | <u>58,415</u> | <u>62,096</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 2 November 2023 and were signed on its behalf by:

D Geoghegan - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 August 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold - 10% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

| | | |
|--------------------|-------------------|-------------------|
| | 31.8.23 | 31.8.22 |
| | £ | £ |
| Concerts and fêtes | 7,804 | 13,132 |
| | <u> </u> | <u> </u> |

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

3. INVESTMENT INCOME

| | | |
|-----------------------------|-------------------|-------------------|
| | 31.8.23 | 31.8.22 |
| | £ | £ |
| Hire of hall and facilities | 17,914 | 20,511 |
| | <u> </u> | <u> </u> |

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted fund £ | Total funds £ |
|------------------------------------|---------------------------|-------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 5,013 | 350 | 5,363 |
| Other trading activities | 13,132 | - | 13,132 |
| Investment income | 20,511 | - | 20,511 |
| | <u> </u> | <u> </u> | <u> </u> |
| Total | 38,656 | 350 | 39,006 |
| EXPENDITURE ON | | | |
| Raising funds | 10,319 | - | 10,319 |
| Charitable activities | | | |
| Charitable | 27,345 | - | 27,345 |
| | <u> </u> | <u> </u> | <u> </u> |
| Total | 37,664 | - | 37,664 |
| | <u> </u> | <u> </u> | <u> </u> |
| NET INCOME | 992 | 350 | 1,342 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 57,782 | 2,972 | 60,754 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS CARRIED FORWARD | <u>58,774</u> | <u>3,322</u> | <u>62,096</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

6. TANGIBLE FIXED ASSETS

| | Long leasehold £ |
|--|------------------------|
| COST | |
| At 1 September 2022 and 31 August 2023 | 27,691 |
| DEPRECIATION | |
| At 1 September 2022 | 8,962 |
| Charge for year | 1,873 |
| At 31 August 2023 | 10,835 |
| NET BOOK VALUE | |
| At 31 August 2023 | 16,856 |
| At 31 August 2022 | 18,729 |

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|-----------------|---------|---------|
| | 31.8.23 | 31.8.22 |
| | £ | £ |
| Other creditors | 720 | 685 |

8. MOVEMENT IN FUNDS

| | At 1.9.22 £ | Net movement in funds £ | At 31.8.23 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 58,774 | (3,736) | 55,038 |
| Restricted funds | | | |
| Roof appeal | 3,322 | 55 | 3,377 |
| TOTAL FUNDS | 62,096 | (3,681) | 58,415 |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 30,833 | (34,569) | (3,736) |
| Restricted funds | | | |
| Roof appeal | 55 | - | 55 |
| TOTAL FUNDS | 30,888 | (34,569) | (3,681) |

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.9.21 £ | Net movement in funds £ | At 31.8.22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 57,782 | 992 | 58,774 |
| Restricted funds | | | |
| Roof appeal | 2,972 | 350 | 3,322 |
| TOTAL FUNDS | <u>60,754</u> | <u>1,342</u> | <u>62,096</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 38,656 | (37,664) | 992 |
| Restricted funds | | | |
| Roof appeal | 350 | - | 350 |
| TOTAL FUNDS | <u>39,006</u> | <u>(37,664)</u> | <u>1,342</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.9.21 £ | Net movement in funds £ | At 31.8.23 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 57,782 | (2,744) | 55,038 |
| Restricted funds | | | |
| Roof appeal | 2,972 | 405 | 3,377 |
| TOTAL FUNDS | <u>60,754</u> | <u>(2,339)</u> | <u>58,415</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 69,489 | (72,233) | (2,744) |
| Restricted funds | | | |
| Roof appeal | 405 | - | 405 |
| TOTAL FUNDS | <u>69,894</u> | <u>(72,233)</u> | <u>(2,339)</u> |

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

Detailed Statement of Financial Activities
for the Year Ended 31 August 2023

| | 31.8.23 £ | 31.8.22 £ |
|---------------------------------|----------------|--------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 5,170 | 5,363 |
| Other trading activities | | |
| Concerts and fêtes | 7,804 | 13,132 |
| Investment income | | |
| Hire of hall and facilities | 17,914 | 20,511 |
| | <hr/> | <hr/> |
| Total incoming resources | 30,888 | 39,006 |
| EXPENDITURE | | |
| Other trading activities | | |
| Staging fundraising events | 4,423 | 10,319 |
| Charitable activities | | |
| Rates and water | 1,818 | 1,725 |
| Insurance | 2,446 | 2,296 |
| Gas and electric | 7,280 | 7,120 |
| Telephone | 317 | 913 |
| Sundries | 2,124 | 866 |
| Licences | 345 | 764 |
| Repairs and refurbishment | 4,159 | 4,364 |
| Cleaning costs | 4,302 | 3,950 |
| Caretaking | 2,602 | 2,549 |
| Consultancy fees | 2,160 | - |
| Long leasehold | 1,873 | 2,081 |
| | <hr/> | <hr/> |
| | 29,426 | 26,628 |
| Support costs | | |
| Governance costs | | |
| Accountancy and legal fees | 720 | 717 |
| | <hr/> | <hr/> |
| Total resources expended | 34,569 | 37,664 |
| | <hr/> | <hr/> |
| Net (expenditure)/income | <u>(3,681)</u> | <u>1,342</u> |

This page does not form part of the statutory financial statements

Contents of the Financial Statements
for the Year Ended 31 August 2023

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| Balance Sheet | 5 |
| Notes to the Financial Statements | 6 to 10 |
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Independent Examiner's Report to the Trustees of
Walmer Bridge Village Hall

Independent examiner's report to the trustees of Walmer Bridge Village Hall

I report to the charity trustees on my examination of the accounts of Walmer Bridge Village Hall (the Trust) for the year ended 31 August 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Andrew Tipping
ICAEW
Tippings Chartered Accountants
115 Chapel Lane
Longton
Preston
PR4 5NA
2 November 2023

WALMER BRIDGE VILLAGE HALL

England & Wales - Charity number 503027

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2022
for
Walmer Bridge Village Hall

Tippings Chartered Accountants
115 Chapel Lane
Longton
Preston
PR4 5NA

Walmer Bridge Village Hall

Report of the Trustees for the Year Ended 31 August 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and activities

The principal activity of the charity is in the provision and maintenance of land and building for public use in the community. Its objective being to promote the benefit of the inhabitants of the Walmer Bridge neighbourhood in the provision of social and recreational facilities.

The Committee of Management consists of elected trustees, being elected at the AGM together with trustees appointed by organisations from within the local community as specified in the constitution. The trustees are confident that the activities of the charity satisfy the requirement to demonstrate that it meets the public benefit requirements in accordance with section 17 (5) of the 2011 Charities Act.

The charity relies heavily on the work of volunteers. The trustees would like to express their gratitude on behalf of the charity for the support and assistance received.

The trustees have paid due regard to the guidance on public benefit issued by the Charity Commission in deciding what activities the charity should undertake.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year, the Village Hall was in use frequently and the trustees are pleased with the level of benefit provided to the local community following the end of the Covid pandemic.

FINANCIAL REVIEW

Financial position

The Statement of Financial Activities shows that income in the year amounted to £39,006 (2021-£42,081) and expenditure to £37,664 (2021-£17,865) resulting in a net result of £1,342 (2021-£24,216). When added to the brought forward position this showed the charity had reserves of £62,096 (2021-£60,754) at the year end.

Of the reserves of £62,096, £3,322 were restricted as part of the roof repair fund.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was established by a charitable trust deed on 4 March 1975 and is unincorporated.

The charity's full name is Walmer Bridge Village Hall.

None of the trustees has any beneficial interest in the charity. All of the trustees are members of the charity and guarantee to contribute £1 in the event of a winding up.

Anyone wishing to act as a trustee can approach the charity to discuss this.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

503027

Principal address

The Village Hall
Gill Lane
Walmer Bridge
Preston
PR4 5QN

Walmer Bridge Village Hall

Report of the Trustees
for the Year Ended 31 August 2022

Trustees

T Shorrocks

S Bradley (resigned 16.5.22)

D Geoghegan (appointed 21.10.21)

Independent Examiner

Tippings Chartered Accountants

115 Chapel Lane

Longton

Preston

PR4 5NA

Approved by order of the board of trustees on 10 November 2022 and signed on its behalf by:

D Geoghegan - Trustee

Independent Examiner's Report to the Trustees of
Walmer Bridge Village Hall

Independent examiner's report to the trustees of Walmer Bridge Village Hall

I report to the charity trustees on my examination of the accounts of Walmer Bridge Village Hall (the Trust) for the year ended 31 August 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Andrew Tipping
ICAEW
Tippings Chartered Accountants
115 Chapel Lane
Longton
Preston
PR4 5NA

10 November 2022

Walmer Bridge Village Hall

Statement of Financial Activities
for the Year Ended 31 August 2022

| | Notes | Unrestricted fund £ | Restricted fund £ | 31.8.22 Total funds £ | 31.8.21 Total funds £ |
|------------------------------------|-------|---------------------------|-------------------------|--------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 5,013 | 350 | 5,363 | 28,389 |
| Other trading activities | 2 | 13,132 | - | 13,132 | - |
| Investment income | 3 | 20,511 | - | 20,511 | 9,173 |
| Other income | | - | - | - | 4,519 |
| Total | | <u>38,656</u> | <u>350</u> | <u>39,006</u> | <u>42,081</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | | 10,319 | - | 10,319 | - |
| Charitable activities | | | | | |
| Charitable | | 27,345 | - | 27,345 | 17,865 |
| Total | | <u>37,664</u> | <u>-</u> | <u>37,664</u> | <u>17,865</u> |
| NET INCOME | | <u>992</u> | <u>350</u> | <u>1,342</u> | <u>24,216</u> |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | <u>57,782</u> | <u>2,972</u> | <u>60,754</u> | <u>36,538</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>58,774</u></u> | <u><u>3,322</u></u> | <u><u>62,096</u></u> | <u><u>60,754</u></u> |

The notes form part of these financial statements

Walmer Bridge Village Hall

Balance Sheet
31 August 2022

| | Notes | Unrestricted fund £ | Restricted fund £ | 31.8.22 Total funds £ | 31.8.21 Total funds £ |
|--|-------|---------------------------|-------------------------|--------------------------------|--------------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 6 | 18,729 | - | 18,729 | 20,810 |
| CURRENT ASSETS | | | | | |
| Debtors | 7 | - | - | - | 1,263 |
| Cash at bank and in hand | | 40,730 | 3,322 | 44,052 | 39,299 |
| | | <u>40,730</u> | <u>3,322</u> | <u>44,052</u> | <u>40,562</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 8 | (685) | - | (685) | (618) |
| NET CURRENT ASSETS | | <u>40,045</u> | <u>3,322</u> | <u>43,367</u> | <u>39,944</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>58,774</u> | <u>3,322</u> | <u>62,096</u> | <u>60,754</u> |
| NET ASSETS | | <u>58,774</u> | <u>3,322</u> | <u>62,096</u> | <u>60,754</u> |
| FUNDS | 9 | | | | |
| Unrestricted funds | | | | 58,774 | 57,782 |
| Restricted funds | | | | 3,322 | 2,972 |
| TOTAL FUNDS | | | | <u>62,096</u> | <u>60,754</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 10 November 2022 and were signed on its behalf by:

D Geoghegan - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold - 10% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

| | | |
|--------------------|-------------------|-------------------|
| | 31.8.22 | 31.8.21 |
| | £ | £ |
| Concerts and fêtes | 13,132 | - |
| | <u> </u> | <u> </u> |

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

3. INVESTMENT INCOME

| | | |
|-----------------------------|---------------|--------------|
| | 31.8.22 | 31.8.21 |
| | £ | £ |
| Hire of hall and facilities | <u>20,511</u> | <u>9,173</u> |

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted fund £ | Total funds £ |
|------------------------------------|---------------------------|-------------------------|----------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 25,417 | 2,972 | 28,389 |
| Investment income | 9,173 | - | 9,173 |
| Other income | 4,519 | - | 4,519 |
| Total | <u>39,109</u> | <u>2,972</u> | <u>42,081</u> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Charitable | 17,865 | - | 17,865 |
| NET INCOME | <u>21,244</u> | <u>2,972</u> | <u>24,216</u> |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 36,538 | - | 36,538 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>57,782</u></u> | <u><u>2,972</u></u> | <u><u>60,754</u></u> |

6. TANGIBLE FIXED ASSETS

| | Long leasehold £ |
|--|------------------------|
| COST | |
| At 1 September 2021 and 31 August 2022 | 27,691 |
| DEPRECIATION | |
| At 1 September 2021 | 6,881 |
| Charge for year | 2,081 |
| At 31 August 2022 | 8,962 |
| NET BOOK VALUE | |
| At 31 August 2022 | 18,729 |
| At 31 August 2021 | 20,810 |

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.8.22 £ | 31.8.21 £ |
|---------------|--------------|--------------|
| WBVH bar loan | - | 1,263 |

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.8.22 £ | 31.8.21 £ |
|-----------------|--------------|--------------|
| Other creditors | 685 | 618 |

9. MOVEMENT IN FUNDS

| | At 1.9.21 £ | Net movement in funds £ | At 31.8.22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 57,782 | 992 | 58,774 |
| Restricted funds | | | |
| Roof appeal | 2,972 | 350 | 3,322 |
| TOTAL FUNDS | 60,754 | 1,342 | 62,096 |

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 38,656 | (37,664) | 992 |
| Restricted funds | | | |
| Roof appeal | 350 | - | 350 |
| TOTAL FUNDS | <u>39,006</u> | <u>(37,664)</u> | <u>1,342</u> |

Comparatives for movement in funds

| | At 1.9.20 £ | Net movement in funds £ | At 31.8.21 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 36,538 | 21,244 | 57,782 |
| Restricted funds | | | |
| Roof appeal | - | 2,972 | 2,972 |
| TOTAL FUNDS | <u>36,538</u> | <u>24,216</u> | <u>60,754</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 39,109 | (17,865) | 21,244 |
| Restricted funds | | | |
| Roof appeal | 2,972 | - | 2,972 |
| TOTAL FUNDS | <u>42,081</u> | <u>(17,865)</u> | <u>24,216</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.9.20 £ | Net movement in funds £ | At 31.8.22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 36,538 | 22,236 | 58,774 |
| Restricted funds | | | |
| Roof appeal | - | 3,322 | 3,322 |
| TOTAL FUNDS | <u>36,538</u> | <u>25,558</u> | <u>62,096</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 77,765 | (55,529) | 22,236 |
| Restricted funds | | | |
| Roof appeal | 3,322 | - | 3,322 |
| TOTAL FUNDS | <u>81,087</u> | <u>(55,529)</u> | <u>25,558</u> |

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

Walmer Bridge Village Hall

Detailed Statement of Financial Activities
for the Year Ended 31 August 2022

| | 31.8.22 £ | 31.8.21 £ |
|---------------------------------|--------------|--------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 5,363 | 8,087 |
| SRBC Covid grants | - | 20,302 |
| | <hr/> | <hr/> |
| | 5,363 | 28,389 |
| Other trading activities | | |
| Concerts and fêtes | 13,132 | - |
| Investment income | | |
| Hire of hall and facilities | 20,511 | 9,173 |
| Other income | | |
| Insurance receipts | - | 4,519 |
| | <hr/> | <hr/> |
| Total incoming resources | 39,006 | 42,081 |
| EXPENDITURE | | |
| Other trading activities | | |
| Staging fundraising events | 10,319 | - |
| Charitable activities | | |
| Rates and water | 1,725 | 1,094 |
| Insurance | 2,296 | 2,277 |
| Gas and electric | 7,120 | 3,847 |
| Telephone | 913 | 414 |
| Sundries | 866 | 628 |
| Licences | 764 | 1,173 |
| Repairs and refurbishment | 4,364 | 3,776 |
| Cleaning costs | 3,950 | 1,076 |
| Caretaking | 2,549 | 650 |
| Long leasehold | 2,081 | 2,312 |
| | <hr/> | <hr/> |
| | 26,628 | 17,247 |
| Support costs | | |
| Governance costs | | |
| Accountancy and legal fees | 717 | 618 |
| | <hr/> | <hr/> |
| Total resources expended | 37,664 | 17,865 |
| | <hr/> | <hr/> |
| Net income | 1,342 | 24,216 |
| | <hr/> <hr/> | <hr/> <hr/> |

This page does not form part of the statutory financial statements

Walmer Bridge Village Hall

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for the Year Ended 31 August 2022

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WALMER BRIDGE VILLAGE HALL

England & Wales - Charity number 503027

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2021
for
Walmer Bridge Village Hall

Tippings Chartered Accountants
115 Chapel Lane
Longton
Preston
PR4 5NA

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and activities

The principal activity of the charity is in the provision and maintenance of land and building for public use in the community. Its objective being to promote the benefit of the inhabitants of the Walmer Bridge neighbourhood in the provision of social and recreational facilities.

The Committee of Management consists of elected trustees, being elected at the AGM together with trustees appointed by organisations from within the local community as specified in the constitution. The trustees are confident that the activities of the charity satisfy the requirement to demonstrate that it meets the public benefit requirements in accordance with section 17 (5) of the 2011 Charities Act.

The charity relies heavily on the work of volunteers. The trustees would like to express their gratitude on behalf of the charity for the support and assistance received.

The trustees have paid due regard to the guidance on public benefit issued by the Charity Commission in deciding what activities the charity should undertake.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year, the Village Hall was in use frequently and the trustees are pleased with the level of benefit provided to the local community. Activities were reduced somewhat due to the Covid pandemic.

FINANCIAL REVIEW

Financial position

The Statement of Financial Activities shows that income in the year amounted to £42,081 and expenditure to £17,865 resulting in a net result of £24,216. When added to the brought forward position this showed the charity had reserves of £60,754 at the year end.

Of the reserves of £60,754, £2,972 was restricted as part of the roof repair fund.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was established by a charitable trust deed on 4 March 1975 and is unincorporated.

The charity's full name is Walmer Bridge Village Hall.

None of the trustees has any beneficial interest in the charity. All of the trustees are members of the charity and guarantee to contribute £1 in the event of a winding up.

Anyone wishing to act as a trustee can approach the charity to discuss this.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

503027

Principal address

The Village Hall
Gill Lane
Walmer Bridge
Preston
PR4 5QN

Walmer Bridge Village Hall

Report of the Trustees
for the Year Ended 31 August 2021

Trustees

T Shorrocks

R Garside (resigned 1.12.20)

S Bradley

D Geoghegan (appointed 21.10.21)

Independent Examiner

Tippings Chartered Accountants

115 Chapel Lane

Longton

Preston

PR4 5NA

Approved by order of the board of trustees on 2 January 2022 and signed on its behalf by:

S Bradley - Trustee

Independent Examiner's Report to the Trustees of
Walmer Bridge Village Hall

Independent examiner's report to the trustees of Walmer Bridge Village Hall

I report to the charity trustees on my examination of the accounts of Walmer Bridge Village Hall (the Trust) for the year ended 31 August 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Andrew Tipping
ICAEW
Tippings Chartered Accountants
115 Chapel Lane
Longton
Preston
PR4 5NA

2 January 2022

Statement of Financial Activities
for the Year Ended 31 August 2021

| | Notes | Unrestricted fund £ | Restricted fund £ | 31.8.21 Total funds £ | 31.8.20 Total funds £ |
|------------------------------------|-------|---------------------------|-------------------------|--------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 25,417 | 2,972 | 28,389 | 12,508 |
| Other trading activities | 2 | - | - | - | 2,896 |
| Investment income | 3 | 9,173 | - | 9,173 | 14,993 |
| Other income | | 4,519 | - | 4,519 | - |
| Total | | <u>39,109</u> | <u>2,972</u> | <u>42,081</u> | <u>30,397</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | | - | - | - | 3,392 |
| Charitable activities | | | | | |
| Charitable | | 17,865 | - | 17,865 | 22,061 |
| Total | | <u>17,865</u> | <u>-</u> | <u>17,865</u> | <u>25,453</u> |
| NET INCOME | | <u>21,244</u> | <u>2,972</u> | <u>24,216</u> | <u>4,944</u> |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 36,538 | - | 36,538 | 31,594 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>57,782</u></u> | <u><u>2,972</u></u> | <u><u>60,754</u></u> | <u><u>36,538</u></u> |

The notes form part of these financial statements

Walmer Bridge Village Hall

Balance Sheet
31 August 2021

| | Notes | Unrestricted fund £ | Restricted fund £ | 31.8.21 Total funds £ | 31.8.20 Total funds £ |
|--|-------|---------------------------|-------------------------|--------------------------------|--------------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 6 | 20,810 | - | 20,810 | 23,122 |
| CURRENT ASSETS | | | | | |
| Debtors | 7 | 1,263 | - | 1,263 | - |
| Cash at bank and in hand | | 36,327 | 2,972 | 39,299 | 14,034 |
| | | <u>37,590</u> | <u>2,972</u> | <u>40,562</u> | <u>14,034</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 8 | (618) | - | (618) | (618) |
| | | <u>36,972</u> | <u>2,972</u> | <u>39,944</u> | <u>13,416</u> |
| NET CURRENT ASSETS | | | | | |
| | | <u>36,972</u> | <u>2,972</u> | <u>39,944</u> | <u>13,416</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>57,782</u> | <u>2,972</u> | <u>60,754</u> | <u>36,538</u> |
| NET ASSETS | | <u>57,782</u> | <u>2,972</u> | <u>60,754</u> | <u>36,538</u> |
| FUNDS | 9 | | | | |
| Unrestricted funds | | | | 57,782 | 36,538 |
| Restricted funds | | | | 2,972 | - |
| TOTAL FUNDS | | | | <u>60,754</u> | <u>36,538</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 2 January 2022 and were signed on its behalf by:

S Bradley - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold - 10% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

| | | |
|--------------------|-------------------|-------------------|
| | 31.8.21 | 31.8.20 |
| | £ | £ |
| Concerts and fêtes | - | 2,896 |
| | <u> </u> | <u> </u> |

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

3. INVESTMENT INCOME

| | | |
|-----------------------------|-------------------|-------------------|
| | 31.8.21 | 31.8.20 |
| | £ | £ |
| Hire of hall and facilities | 9,173 | 14,993 |
| | <u> </u> | <u> </u> |

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 12,508 |
| Other trading activities | 2,896 |
| Investment income | 14,993 |
| Total | <u>30,397</u> |
| | |
| EXPENDITURE ON | |
| Raising funds | 3,392 |
| | |
| Charitable activities | |
| Charitable | 22,061 |
| Total | <u>25,453</u> |
| | |
| NET INCOME | <u>4,944</u> |
| | |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 31,594 |
| | |
| TOTAL FUNDS CARRIED FORWARD | <u><u>36,538</u></u> |

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

6. TANGIBLE FIXED ASSETS

| | Long leasehold £ |
|--|------------------------|
| COST | |
| At 1 September 2020 and 31 August 2021 | 27,691 |
| DEPRECIATION | |
| At 1 September 2020 | 4,569 |
| Charge for year | 2,312 |
| At 31 August 2021 | 6,881 |
| NET BOOK VALUE | |
| At 31 August 2021 | 20,810 |
| At 31 August 2020 | 23,122 |

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.8.21 £ | 31.8.20 £ |
|---------------|--------------|--------------|
| WBVH bar loan | 1,263 | - |

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.8.21 £ | 31.8.20 £ |
|-----------------|--------------|--------------|
| Other creditors | 618 | 618 |

9. MOVEMENT IN FUNDS

| | At 1.9.20 £ | Net movement in funds £ | At 31.8.21 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 36,538 | 21,244 | 57,782 |
| Restricted funds | | | |
| Roof appeal | - | 2,972 | 2,972 |
| TOTAL FUNDS | 36,538 | 24,216 | 60,754 |

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 39,109 | (17,865) | 21,244 |
| Restricted funds | | | |
| Roof appeal | 2,972 | - | 2,972 |
| TOTAL FUNDS | <u>42,081</u> | <u>(17,865)</u> | <u>24,216</u> |

Comparatives for movement in funds

| | At 1.9.19 £ | Net movement in funds £ | At 31.8.20 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 31,594 | 4,944 | 36,538 |
| TOTAL FUNDS | <u>31,594</u> | <u>4,944</u> | <u>36,538</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 30,397 | (25,453) | 4,944 |
| TOTAL FUNDS | <u>30,397</u> | <u>(25,453)</u> | <u>4,944</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.9.19 £ | Net movement in funds £ | At 31.8.21 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 31,594 | 26,188 | 57,782 |
| Restricted funds | | | |
| Roof appeal | - | 2,972 | 2,972 |
| TOTAL FUNDS | <u>31,594</u> | <u>29,160</u> | <u>60,754</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 69,506 | (43,318) | 26,188 |
| Restricted funds | | | |
| Roof appeal | 2,972 | - | 2,972 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>72,478</u> | <u>(43,318)</u> | <u>29,160</u> |

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

Detailed Statement of Financial Activities
for the Year Ended 31 August 2021

| | 31.8.21 £ | 31.8.20 £ |
|---------------------------------|--------------|--------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 8,087 | 12,508 |
| SRBC Covid grants | 20,302 | - |
| | <hr/> | <hr/> |
| | 28,389 | 12,508 |
| Other trading activities | | |
| Concerts and fêtes | - | 2,896 |
| Investment income | | |
| Hire of hall and facilities | 9,173 | 14,993 |
| Other income | | |
| Insurance receipts | 4,519 | - |
| | <hr/> | <hr/> |
| Total incoming resources | 42,081 | 30,397 |
| EXPENDITURE | | |
| Other trading activities | | |
| Staging fundraising events | - | 3,392 |
| Charitable activities | | |
| Coffee machine and other costs | - | 713 |
| Rates and water | 1,094 | 2,721 |
| Insurance | 2,277 | 2,004 |
| Gas and electric | 3,847 | 4,313 |
| Telephone | 414 | 316 |
| Sundries | 628 | 241 |
| Licences | 1,173 | 1,057 |
| Repairs and refurbishment | 3,776 | 3,079 |
| Cleaning costs | 1,076 | 2,474 |
| Caretaking | 650 | 1,956 |
| Long leasehold | 2,312 | 2,569 |
| | <hr/> | <hr/> |
| | 17,247 | 21,443 |
| Support costs | | |
| Governance costs | | |
| Accountancy and legal fees | 618 | 618 |
| | <hr/> | <hr/> |
| Total resources expended | 17,865 | 25,453 |
| | <hr/> | <hr/> |
| Net income | 24,216 | 4,944 |
| | <hr/> <hr/> | <hr/> <hr/> |

This page does not form part of the statutory financial statements

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for the Year Ended 31 August 2021

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