

THORNTON HOUGH VILLAGE HALL

England & Wales · Charity number 503500

Details

Status Registered

Legal form Other

Registered 1974-09-23

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

Contact

Address Thicket Ford
St. Georges Way
Wirral
CH63 1JJ

Phone 01352712264

Email peter@coplestones.co.uk

Activities

Objects: FOR THE PUROSES OF A VILLAGE HALL FOR THE USE OF HE INHABITANTS OF THE PARISHES OF THORNTON HOUGH, BRIMSTAGE AND RABY WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, THEATRICAL PERFORMANCES, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Provision of Village Hall facilities to the local community

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** THE PARISHES OF THORNTON HOUGH, BRIMSTAGE AND RABY
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£65,580	£59,971	-	-
2024-03-31	£66,011	£62,648	-	-
2023-03-31	£53,611	£61,256	-	-
2022-03-31	£65,860	£64,566	-	-
2021-03-31	£58,468	£52,185	-	-

Trustees

Name	Role	Appointed
Yvonne Carol Nolan	Chair	2013-10-30
Dr Elaine McBeath		2019-11-25
Irene Barbara Williams		2022-01-24
MISS NICKY VALE		
PETER MAURICE UNSWORTH		

THORNTON HOUGH VILLAGE HALL

England & Wales - Charity number 503500

Accounts

THORNTON HOUGH VILLAGE HALL TRUST

**FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2025**

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TRUST INFORMATION

Registered Charity Number	503500
Trust Established	2nd July 1974
Custodial Trustees	Y. C. Nolan P. L. Webster P. M. Unsworth
Principal Address	The Village Hall Manor Road Thornton Hough Wirral CH63 1JD
Independent Examiner	M. J. Dawson Chartered Accountant Weald House Manor Road Thornton Hough CH63 1JA
Bankers	Barclays Bank plc Chester

THORNTON HOUGH VILLAGE HALL TRUST

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31st MARCH 2025**

The Hall provides facilities to members of the community, and, with the accommodation of the Hall being ideal, bookings are taken for weddings, children's parties, wakes and sporting activities.

The Hall has been recovering from the effects of the Coronavirus outbreak since re-opening at the end of May 2021.

The result of the year was a surplus of £5,609 (2024 £3,363).

The Hall, whose administrative details are set out on page one, is managed on a day-to-day basis by Karen Jones, the Hall Manager, who reports directly to the Committee, being Trustees for Charities Act purposes, three members of which are Custodial Trustees. Karen attends all Committee meetings which are usually held four times a year and whenever necessary should circumstances dictate.

All other members of the committee represent either the local community or particular bodies within the community; new appointees are advised of their responsibilities as Trustees by discussion and the provision of the relevant Charity Commission's booklets.

The Hall has established a trading company, Thornton Hough Coffee Shop Ltd, which is responsible for the operation of the Coffee Shop, including the bar. This subsidiary company covenanted all its profits of £11,661 (2024, £17,127) to the Hall.

As at 31st March 2025 the Hall's reserves were £12,022 (2024 £6,413) compared with the targeted figure of £20,000, being four months overheads.

The following are the Committee at the date of this report, together with the position held or member beneficiary group represented: -

Y. C. Nolan	Custodial Trustee, Chairman Director of Thornton Hough Coffee Shop Ltd
P. L. Webster	Custodial Trustee, The local community
P. M. Unsworth	Custodial Trustee, Treasurer Director of Thornton Hough Coffee Shop Ltd
B. Williams	Badminton Club
N. Vale	The Guides Movement
E. McBeath	All Saints Church

No remuneration was paid to any Trustee during the year.

These accounts have been prepared on the accruals basis in accordance with applicable accounting standards and the Accounting for Charities Statement of Recommended Practice. All expenditure is charged to the income and expenditure account as it is incurred.

The Trustees thank all those who have helped during the year with the administration of the Hall.

Y. C. Nolan, Chairman

16th June 2025

THORNTON HOUGH VILLAGE HALL TRUST

**FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2025**

**Independent Examiner's Report to the Trustees of
Thornton Hough Village Hall Trust**

I report on the accounts of the Trust for the year ended 31st March 2025, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility:

To examine the accounts under section 145 of the 2011 Act;

To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An 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 undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention.

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

M. J. Dawson
Chartered Accountant
Weald House
Manor Road
Thornton Hough
CH63 1JA

19th October 2025

THORNTON HOUGH VILLAGE HALL TRUST

**CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2025**

	Unrestricted funds	Restricted funds	Total funds 2025	Total funds 2024
	£	£	£	£
Incoming resources				
Donations received	15,000	-	15,000	12,000
Activities in furtherance of the charity's objects				
Usage fees from member beneficiaries	8,994	-	8,994	8,355
Usage fees from community beneficiaries	19,641	-	19,641	16,291
Activities for generating funds				
Coffee Shop takings	21,907	-	21,907	29,318
Bank interest	38	-	38	47
Total incoming resources	<u>65,580</u>	<u>-</u>	<u>65,580</u>	<u>66,011</u>
Resources expended				
Cost of generating funds				
Employment costs	5,415	-	5,415	4,973
Catering expenses	4,831	-	4,831	7,218
	<u>10,246</u>	<u>-</u>	<u>10,246</u>	<u>12,191</u>
Charitable expenditure				
Costs of activities in furtherance of the charity's objects				
Hall expenses	21,500	-	21,500	24,721
Employment costs	5,416	-	5,416	4,974
Hall managers salary etc	24,843	-	24,843	22,439
National insurance allowance	(2,034)	-	(2,034)	(1,677)
	<u>49,725</u>	<u>-</u>	<u>49,725</u>	<u>50,457</u>
Total resources used	<u>59,971</u>	<u>-</u>	<u>59,971</u>	<u>62,648</u>
Net incoming (outgoing) resources	<u>5,609</u>	<u>-</u>	<u>5,609</u>	<u>3,363</u>
Net movement of resources in the year	5,609	-	5,609	3,363
Balance brought forward, 1st April 2024	6,413	-	6,413	3,050
Balance carried forward, 31st March 2025	<u>12,022</u>	<u>-</u>	<u>12,022</u>	<u>6,413</u>

THORNTON HOUGH VILLAGE HALL TRUST

**CONSOLIDATED BALANCE SHEET
at 31st MARCH 2025**

	2025		2024	
	£	£	£	£
FIXED ASSETS				
Leasehold Property, Thornton Hough Village Hall, Note 2.		590,000		590,000
		590,000		590,000
CURRENT ASSETS				
Stock	175		150	
Debtors	7,912		1,709	
Bank	3,516		3,094	
Cash	914		1,818	
		12,517		6,771
CURRENT LIABILITIES				
Creditors		495		358
		495		358
NET CURRENT ASSETS		12,022		6,413
		602,022		596,413
 REPRESENTED BY				
Income Fund				
Bank Loan Repaid Fund		19,982		19,982
Retained Funds		(7,960)		(13,569)
		12,022		6,413
Capital Fund, representing the value of the Hall, Note 2.		590,000		590,000
		602,022		596,413

Approved by the Custodial Trustees on 16th June 2025 and signed on their behalf by,

P. M. Unsworth, Treasurer

THORNTON HOUGH VILLAGE HALL TRUST

**BALANCE SHEET
at 31st MARCH 2025**

	2025		2024	
	£	£	£	£
FIXED ASSETS				
Leasehold Property, Thornton Hough Village Hall, Note 2.		590,000		590,000
Share in Thornton Hough Coffee Shop Ltd, Note 3.		1		1
		<u>590,001</u>		<u>590,001</u>
CURRENT ASSETS				
Debtors	7,912		1,709	
Bank	3,266		2,844	
Thornton Hough Coffee Shop Ltd, note 3.	424		399	
Cash	914		1,818	
		<u>12,516</u>		<u>6,770</u>
CURRENT LIABILITIES				
Creditors		495		358
		<u>495</u>		<u>358</u>
NET CURRENT ASSETS				
		<u>12,021</u>		<u>6,412</u>
		<u>602,022</u>		<u>596,413</u>
REPRESENTED BY				
Income Fund				
Bank Loan Repaid Fund	19,982		19,982	
Retained Funds	(7,960)		(13,569)	
		<u>12,022</u>		<u>6,413</u>
Capital Fund, representing the value of the Hall, Note 2.		590,000		590,000
		<u>602,022</u>		<u>596,413</u>

Approved by the Custodial Trustees on 16th June 2025 and signed on their behalf by,

P. M. Unsworth , Treasurer

THORNTON HOUGH VILLAGE HALL TRUST

**NOTES TO THE FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2025**

1. Terms of the Trust

The Trust was founded by a Deed of Trust dated 2nd July 1974 executed by the Third Viscount Leverhulme for the benefit of the inhabitants of the Parishes of Thornton Hough, Brimstage and Raby for meetings, theatrical performances, lectures, classes and other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

2. Leasehold Property

The Village Hall was built by the late Lord Leverhulme on land he leased to the Thornton Hough Village Hall Trust for 999 years; when completed he then gave the buildings to the Trust to be used for the benefit of the inhabitants of the three parishes, and thereafter to be returned to him.

The Trust is responsible for the upkeep of the buildings and have them insured for rebuilding purposes.

The Leasehold Property is included in the accounts at the March 2005 insured value in order to reflect the value of the buildings which are the responsibilities of the Trustees.

The insured value increases each year and at 5th April 2024 was £1,646,511 (2023 £1,343,590).

3. Share held

The Trust holds the only issued £1 ordinary share in Thornton Hough Coffee Shop Ltd, company number 5878352, which commenced trading on 1st May 2007.

The results for the trading year ended 31st March 2025 were: -

	<u>2025</u>	<u>2024</u>
Sales	21,907	29,318
Cost of sales	<u>4,831</u>	<u>7,218</u>
Gross Profit	17,076	22,100
Employment costs	<u>5,415</u>	<u>4,973</u>
Profit	11,661	17,127
Covenanted to Village Hall	<u>11,661</u>	<u>17,127</u>
Retained Profits	<u>0</u>	<u>0</u>

The employment costs represent the costs of the time the Village Hall Trust's staff spend on the Coffee Shop's affairs.

At 31st March 2025 the company owed the Village Hall Trust £424, (2024 £399).

4. During the year the charity paid £864, (2024 £822), for payroll services and accounting services provided by Copplestone Unsworth & Co, Chartered Accountants, in which P. M. Unsworth is a partner.

5. Accounting policies:

Donations are recognised on the date of notification
Income is recognised on the date of receipt, or invoicing.
Expenditure is recognised on the date of incurrence

THORNTON HOUGH VILLAGE HALL

England & Wales - Charity number 503500

Accounts

THORNTON HOUGH VILLAGE HALL TRUST

**FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2024**

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TRUST INFORMATION

Registered Charity Number	503500
Trust Established	2nd July 1974
Custodial Trustees	Y. C. Nolan P. L. Webster P. M. Unsworth
Principal Address	The Village Hall Manor Road Thornton Hough Wirral CH63 1JD
Independent Examiner	M. J. Dawson Chartered Accountant Weald House Manor Road Thornton Hough CH63 1JA
Bankers	Barclays Bank plc Chester

THORNTON HOUGH VILLAGE HALL TRUST

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31st MARCH 2024**

The Hall provides facilities to members of the community, and, with the accommodation of the Hall being ideal, bookings are taken for weddings, children's parties, wakes and sporting activities.

The Hall has been recovering from the effects of the Coronavirus outbreak since re-opening at the end of May 2021.

The result of the year was a surplus of £3,363 compared with a deficit in 2023 of £7,645.

The Hall, whose administrative details are set out on page one, is managed on a day-to-day basis by Karen Jones, the Hall Manager, who reports directly to the Committee, being Trustees for Charities Act purposes, three members of which are Custodial Trustees. Karen attends all Committee meetings which are usually held four times a year and whenever necessary should circumstances dictate.

All other members of the committee represent either the local community or particular bodies within the community; new appointees are advised of their responsibilities as Trustees by discussion and the provision of the relevant Charity Commission's booklets.

The Hall has established a trading company, Thornton Hough Coffee Shop Ltd, which is responsible for the operation of the Coffee Shop, including the bar. This subsidiary company covenanted all its profits of £16,910 (2023, £10,414) to the Hall.

As at 31st March 2024 the Hall's reserves were £6,413 (2023 £3,050) compared with the targeted figure of £20,884, being four months overheads.

The following are the Committee at the date of this report, together with the position held or member beneficiary group represented: -

Y. C. Nolan	Custodial Trustee, Chairman Director of Thornton Hough Coffee Shop Ltd
P. L. Webster	Custodial Trustee, The local community
P. M. Unsworth	Custodial Trustee, Treasurer Director of Thornton Hough Coffee Shop Ltd
B. Williams	Badminton Club
N. Vale	The Guides Movement
E. McBeath	All Saints Church

No remuneration was paid to any Trustee during the year.

These accounts have been prepared on the accruals basis in accordance with applicable accounting standards and the Accounting for Charities Statement of Recommended Practice. All expenditure is charged to the income and expenditure account as it is incurred.

The Trustees thank all those who have helped during the year with the administration of the Hall.

Y. C. Nolan, Chairman

10th June 2024

THORNTON HOUGH VILLAGE HALL TRUST**FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2024****Independent Examiner's Report to the Trustees of
Thornton Hough Village Hall Trust**

I report on the accounts of the Trust for the year ended 31st March 2024, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility:

To examine the accounts under section 145 of the 2011 Act;

To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An 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 undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention;

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

M. J. Dawson
Chartered Accountant
Weald House
Manor Road
Thornton Hough
CH63 1JA

24th November 2024

THORNTON HOUGH VILLAGE HALL TRUST

**CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2024**

	Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
	£	£	£	£
Incoming resources				
Donations received	12,000	-	12,000	-
Activities in furtherance of the charity's objects				
Usage fees from member beneficiaries	8,355	-	8,355	9,293
Usage fees from community beneficiaries	16,291	-	16,291	20,112
Activities for generating funds				
Coffee Shop takings	29,318	-	29,318	24,201
Bank interest	47	-	47	5
Job Retention Scheme	-	-	-	-
Wirral B. C. grants	-	-	-	-
Total incoming resources	66,011	-	66,011	53,611
Resources expended				
Cost of generating funds				
Employment costs	9,947	-	9,947	9,198
Catering expenses	7,218	-	7,218	4,589
	17,165	-	17,165	13,787
Charitable expenditure				
Costs of activities in furtherance of the charity's objects				
Hall expenses	24,721	-	24,721	23,720
Employment costs	-	-	-	4,832
Hall managers salary etc	22,439	-	22,439	20,415
National insurance allowance	(1,677)	-	(1,677)	(1,498)
	45,483	-	45,483	47,469
Total resources used	62,648	-	62,648	61,256
Net incoming (outgoing) resources	3,363	-	3,363	(7,645)
Net movement of resources in the year	3,363	-	3,363	(7,645)
Balance brought forward, 1st April 2023	3,050	-	3,050	10,695
Balance carried forward, 31st March 2024	6,413	-	6,413	3,050

THORNTON HOUGH VILLAGE HALL TRUST

**CONSOLIDATED BALANCE SHEET
at 31st MARCH 2024**

	2024		2023	
	£	£	£	£
FIXED ASSETS				
Leasehold Property, Thornton Hough Village Hall, Note 2.		590,000		590,000
		590,000		590,000
CURRENT ASSETS				
Stock	150		370	
Debtors	1,709		2,108	
Bank	3,094		2,892	
Cash	1,818		797	
		6,771		6,167
CURRENT LIABILITIES				
Creditors		358		3,117
		358		3,117
NET CURRENT ASSETS		6,413		3,050
		6,413		3,050
		596,413		593,050
REPRESENTED BY				
Income Fund				
Bank Loan Repaid Fund		19,982		19,982
Retained Funds		(13,569)		(16,932)
		6,413		3,050
Capital Fund, representing the value of the Hall, Note 2.		590,000		590,000
		590,000		590,000
		596,413		593,050

Approved by the Custodial Trustees on 10th June 2024 and signed on their behalf by,

P. M. Unsworth, Treasurer

THORNTON HOUGH VILLAGE HALL TRUST

**BALANCE SHEET
at 31st MARCH 2024**

	2024		2023	
	£	£	£	£
FIXED ASSETS				
Leasehold Property, Thornton Hough Village Hall, Note 2.		590,000		590,000
Share in Thornton Hough Coffee Shop Ltd, Note 3.		1		1
		590,001		590,001
CURRENT ASSETS				
Debtors	1,709		2,108	
Bank	2,844		2,642	
Thornton Hough Coffee Shop Ltd, note 3.	399		619	
Cash	1,818		797	
		6,770		6,166
CURRENT LIABILITIES				
Creditors		358		3,117
		358		3,117
NET CURRENT ASSETS				
		6,412		3,049
		596,413		593,050
REPRESENTED BY				
Income Fund				
Bank Loan Repaid Fund	19,982		19,982	
Retained Funds	(13,569)		(16,932)	
		6,413		3,050
Capital Fund, representing the value of the Hall, Note 2.		590,000		590,000
		596,413		593,050
		596,413		593,050

Approved by the Custodial Trustees on 10th June 2024 and signed on their behalf by,

P. M. Unsworth , Treasurer

THORNTON HOUGH VILLAGE HALL TRUST

**NOTES TO THE FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2024**

1. Terms of the Trust

The Trust was founded by a Deed of Trust dated 2nd July 1974 executed by the Third Viscount Leverhulme for the benefit of the inhabitants of the Parishes of Thornton Hough, Brimstage and Raby for meetings, theatrical performances, lectures, classes and other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

2. Leasehold Property

The Village Hall was built by the late Lord Leverhulme on land he leased to the Thornton Hough Village Hall Trust for 999 years; when completed he then gave the buildings to the Trust to be used for the benefit of the inhabitants of the three parishes, and thereafter to be returned to him.

The Trust is responsible for the upkeep of the buildings and have them insured for rebuilding purposes.

The Leasehold Property is included in the accounts at the March 2005 insured value in order to reflect the value of the buildings which are the responsibilities of the Trustees.

The insured value increases each year and at 5th April 2023 was £1,343,590 (2022 £1,310,820).

3. Share held

The Trust holds the only issued £1 ordinary share in Thornton Hough Coffee Shop Ltd, company number 5878352, which commenced trading on 1st May 2007.

The results for the trading year ended 31st March 2024 were: -

	<u>2024</u>	<u>2023</u>
Sales	29,318	24,201
Cost of sales	<u>7,438</u>	<u>4,589</u>
Gross Profit	21,880	19,612
Employment costs	<u>4,970</u>	<u>9,198</u>
Profit	16,910	10,414
Covenanted to Village Hall	<u>16,910</u>	<u>10,414</u>
Retained Profits	<u>0</u>	<u>0</u>

The employment costs represent the costs of the time the Village Hall Trust's staff spend on the Coffee Shop's affairs.

At 31st March 2024 the company owed the Village Hall Trust £399, (2023 £619).

4. During the year the charity paid £822, (2023 £1,014), for payroll services provided by Copplestone Unsworth & Co, Chartered Accountants, in which P. M. Unsworth is a partner.

5. Accounting policies:

Donations are recognised on the date of notification
Income is recognised on the date of receipt, or invoicing.
Expenditure is recognised on the date of incurrence

THORNTON HOUGH VILLAGE HALL

England & Wales - Charity number 503500

Accounts

THORNTON HOUGH VILLAGE HALL TRUST

**FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2023**

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TRUST INFORMATION

Registered Charity Number	503500
Trust Established	2nd July 1974
Custodial Trustees	Y. C. Nolan P. L. Webster P. M. Unsworth
Principal Address	The Village Hall Manor Road Thornton Hough Wirral CH63 1JD
Independent Examiner	M. J. Dawson Chartered Accountant Weald House Manor Road Thornton Hough CH63 1JA
Bankers	Barclays Bank plc Chester

THORNTON HOUGH VILLAGE HALL TRUST

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31st MARCH 2023**

The Hall provides facilities to members of the community, and, with the accommodation of the Hall being ideal, bookings are taken for weddings, children's parties, wakes and sporting activities.

The Hall has been recovering from the effects of the Coronavirus outbreak since re-opening at the end of May 2021.

After the year end an anonymous donor made a gift of £9,000 to enable the Hall to re-establish its customer base.

The result of the year was a deficit of £7,645 compared with a surplus in 2022 of £1,294.

The Hall, whose administrative details are set out on page one, is managed on a day-to-day basis by Karen Jones, the Hall Manager, who reports directly to the Committee, being Trustees for Charities Act purposes, three members of which are Custodial Trustees. Karen attends all Committee meetings which are usually held four times a year and whenever necessary should circumstances dictate.

All other members of the committee represent either the local community or particular bodies within the community; new appointees are advised of their responsibilities as Trustees by discussion and the provision of the relevant Charity Commission's booklets.

The Hall has established a trading company, Thornton Hough Coffee Shop Ltd, which is responsible for the operation of the Coffee Shop, including the bar. This subsidiary company covenanted all its profits of £10,414 (2022, £5,407) to the Hall.

As at 31st March 2023 the Hall's reserves were £3,050 (2022 £10,695) compared with the targeted figure of £16,500, being four months overheads.

The following are the Committee at the date of this report, together with the position held or member beneficiary group represented: -

Y. C. Nolan	Custodial Trustee, Chairman Director of Thornton Hough Coffee Shop Ltd
P. L. Webster	Custodial Trustee, The local community
P. M. Unsworth	Custodial Trustee, Treasurer Director of Thornton Hough Coffee Shop Ltd
B. Williams	Badminton Club
N. Vale	The Guides Movement
E. McBeath	All Saints Church

No remuneration was paid to any Trustee during the year.

These accounts have been prepared on the accruals basis in accordance with applicable accounting standards and the Accounting for Charities Statement of Recommended Practice. All expenditure is charged to the income and expenditure account as it is incurred.

The Trustees thank all those who have helped during the year with the administration of the Hall.

Y. C. Nolan, Chairman

15th May 2023

THORNTON HOUGH VILLAGE HALL TRUST**FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2023****Independent Examiner's Report to the Trustees of
Thornton Hough Village Hall Trust**

I report on the accounts of the Trust for the year ended 31st March 2023, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility:

To examine the accounts under section 145 of the 2011 Act;

To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An 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 undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention;

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M. J. Dawson
Chartered Accountant
Weald House
Manor Road
Thornton Hough
CH63 1JA

20th October 2023

THORNTON HOUGH VILLAGE HALL TRUST

**CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2023**

	Unrestricted funds	Restricted funds	Total funds 2023	Total funds 2022
	£	£	£	£
Incoming resources				
Donations received	-	-	-	5,000
Activities in furtherance of the charity's objects				
Usage fees from member beneficiaries	9,293	-	9,293	6,872
Usage fees from community beneficiaries	20,112	-	20,112	18,580
Activities for generating funds				
Coffee Shop takings	24,201	-	24,201	21,087
Bank interest	5	-	5	1
Job Retention Scheme	-	-	-	3,653
Wirral B. C. grants	-	-	-	10,667
Total incoming resources	53,611	-	53,611	65,860
Resources expended				
Cost of generating funds				
Employment costs	9,198	-	9,198	10,704
Catering expenses	4,589	-	4,589	4,976
	13,787	-	13,787	15,680
Charitable expenditure				
Costs of activities in furtherance of the charity's objects				
Hall expenses	23,720	-	23,720	19,962
Employment costs	4,832	-	4,832	10,704
Hall managers salary etc	20,415	-	20,415	20,000
National insurance allowance	(1,498)	-	(1,498)	(1,780)
	47,769	-	47,769	48,886
Total resources used	61,256	-	61,256	64,566
Net incoming (outgoing) resources	(7,645)	-	(7,645)	1,294
Net movement of resources in the year	(7,645)	-	(7,645)	1,294
Balance brought forward, 1st April 2022	10,695	-	10,695	9,401
Balance carried forward, 31st March 2023	3,050	-	3,050	10,695

THORNTON HOUGH VILLAGE HALL TRUST

**CONSOLIDATED BALANCE SHEET
at 31st MARCH 2023**

	2023		2022	
	£	£	£	£
FIXED ASSETS				
Leasehold Property, Thornton Hough Village Hall, Note 2.		590,000		590,000
		<u>590,000</u>		<u>590,000</u>
CURRENT ASSETS				
Stock	370		601	
Debtors	2,108		6,720	
Bank	2,892		4,210	
Cash	797		600	
		<u>6,167</u>		<u>12,131</u>
CURRENT LIABILITIES				
Creditors	3,117		1,436	
		<u>3,050</u>		<u>10,695</u>
NET CURRENT ASSETS		<u>3,050</u>		<u>10,695</u>
		<u>593,050</u>		<u>600,695</u>
REPRESENTED BY				
Income Fund				
Bank Loan Repaid Fund	19,982		19,982	
Retained Funds	(16,932)		(9,287)	
		<u>3,050</u>		<u>10,695</u>
Capital Fund, representing the value of the Hall, Note 2.		590,000		590,000
		<u>593,050</u>		<u>600,695</u>

Approved by the Custodial Trustees on 15th May 2023 and signed on their behalf by,

P. M. Unsworth, Treasurer

THORNTON HOUGH VILLAGE HALL TRUST

**BALANCE SHEET
at 31st MARCH 2023**

	2023		2022	
	£	£	£	£
FIXED ASSETS				
Leasehold Property, Thornton Hough Village Hall, Note 2.		590,000		590,000
Share in Thornton Hough Coffee Shop Ltd, Note 3.		1		1
		590,001		590,001
CURRENT ASSETS				
Debtors	2,108		6,780	
Bank	2,642		3,960	
Thornton Hough Coffee Shop Ltd, note 3.	619		850	
Cash	797		600	
		6,466		12,130
CURRENT LIABILITIES				
Creditors		3,117		1,436
		3,117		1,436
NET CURRENT ASSETS				
		3,049		10,694
		593,050		600,695
REPRESENTED BY				
Income Fund				
Bank Loan Repaid Fund	19,982		19,982	
Retained Funds	(16,932)		(9,287)	
		3,050		10,695
Capital Fund, representing the value of the Hall, Note 2.		590,000		590,000
		593,050		600,695
		593,050		600,695

Approved by the Custodial Trustees on 15th May 2023 and signed on their behalf by,

P. M. Unsworth , Treasurer

THORNTON HOUGH VILLAGE HALL TRUST

**NOTES TO THE FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2023**

1. Terms of the Trust

The Trust was founded by a Deed of Trust dated 2nd July 1974 executed by the Third Viscount Leverhulme for the benefit of the inhabitants of the Parishes of Thornton Hough, Brimstage and Raby for meetings, theatrical performances, lectures, classes and other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

2. Leasehold Property

The Village Hall was built by the late Lord Leverhulme on land he leased to the Thornton Hough Village Hall Trust for 999 years; when completed he then gave the buildings to the Trust to be used for the benefit of the inhabitants of the three parishes, and thereafter to be returned to him.

The Trust is responsible for the upkeep of the buildings and have them insured for rebuilding purposes.

The Leasehold Property is included in the accounts at the March 2005 insured value in order to reflect the value of the buildings which are the responsibilities of the Trustees.

The insured value increases each year and at 5th April 2022 was £1,310,820 (2021 £1,191,709).

3. Share held

The Trust holds the only issued £1 ordinary share in Thornton Hough Coffee Shop Ltd, company number 5878352, which commenced trading on 1st May 2007.

The results for the trading year ended 31st March 2023 were: -

	<u>2023</u>	<u>2022</u>
Sales	24,201	21,087
Cost of sales	<u>4,589</u>	<u>4,976</u>
Gross Profit	19,612	16,111
Employment costs	<u>9,198</u>	<u>10,704</u>
Profit	10,414	5,407
Covenanted to Village Hall	<u>10,414</u>	<u>5,407</u>
Retained Profits	<u>0</u>	<u>0</u>

The employment costs represent the costs of the time the Village Hall Trust's staff spend on the Coffee Shop's affairs.

At 31st March 2023 the company owed the Village Hall Trust £619, (2022 £850).

4. During the year the charity paid £1,014, (2022 £978), for payroll services provided by Copplestone Unsworth & Co, Chartered Accountants, in which P. M. Unsworth is a partner.

5. Accounting policies:

Donations are recognised on the date of notification
Income is recognised on the date of receipt, or invoicing.
Expenditure is recognised on the date of incurrence

THORNTON HOUGH VILLAGE HALL

England & Wales - Charity number 503500

Accounts

THORNTON HOUGH VILLAGE HALL TRUST**FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2022****CONTENTS**

1. Trust information
2. Trustees report
3. Independent Examiner's report
4. Consolidated Statement of Financial Activities
5. Consolidated Balance sheet
6. Balance Sheet
7. Notes to the Accounts

TRUST INFORMATION

Registered Charity Number	503500
Trust Established	2nd July 1974
Custodial Trustees	Y. C. Nolan P. L. Webster P. M. Unsworth
Principal Address	The Village Hall Manor Road Thornton Hough Wirral CH63 1JD
Independent Examiner	J. E. Wain Chartered Accountant 99 Greenfield Business Centre Holywell CH8 7GR
Bankers	Barclays Bank plc Chester

THORNTON HOUGH VILLAGE HALL TRUST

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31st MARCH 2022**

The Hall provides facilities to members of the community, and, with the accommodation of the Hall being ideal, bookings are taken for weddings, children's parties and wakes.

The Hall was closed at the start of the year, due to the Coronavirus outbreak, not opening until the end of May 2021.

The Job Retention Scheme covered the salary costs and a Rates Grant of £2,667 contributed to expenses until re-opening and a Restart Grant from Wirral B. C. enabled the Hall to cope with the slow demand in May 2021 through to July 2021

An anonymous donor made a gift of £5,000 to cover the costs of re-equipping the Hall following the long period of inactivity.

This support has enabled the Hall to achieve a surplus of £1,294 (2021, £6,283) for the year.

The Hall, whose administrative details are set out on page one, is normally managed on a day-to-day basis by Karen Jones, the Hall Manager, who reports directly to the Committee, being Trustees for Charities Act purposes, three members of which are Custodial Trustees. Karen attends all Committee meetings which are usually held four times a year and whenever necessary should circumstances dictate.

During the lockdown the Treasurer had to manage the Hall on a day-to-day basis until Flexi-furlough became available, after when he continued to regularly support Karen Jones, the Hall manager.

All other members of the committee represent either the local community or particular bodies within the community; new appointees are advised of their responsibilities as Trustees by discussion and the provision of the relevant Charity Commission's booklets.

The Hall has established a trading company, Thornton Hough Coffee Shop Ltd, which is responsible for the operation of the Coffee Shop, including the bar. This subsidiary company covenanted all its profits of £5,407 (2021, £527) to the Hall.

As at 31st March 2022 the Hall's reserves were £10,695 (2021 £9,401) compared with the targeted figure of £16,500, being four months overheads.

The following are the Committee at the date of this report, together with the position held or member beneficiary group represented: -

Y. C. Nolan	Custodial Trustee, Chairman Director of Thornton Hough Coffee Shop Ltd
P. L. Webster	Custodial Trustee, The local community
P. M. Unsworth	Custodial Trustee, Treasurer Director of Thornton Hough Coffee Shop Ltd
B. Williams	Badminton Club
N. Vale	The Guides Movement
B. Colley	Tennis Club
B. Hollingworth	The local community
E. McBeath	All Saints Church

No remuneration was paid to any Trustee during the year.

These accounts have been prepared on the accruals basis in accordance with applicable accounting standards and the Accounting for Charities Statement of Recommended Practice. All expenditure is charged to the income and expenditure account as it is incurred.

The Trustees thank all those who have helped during the year with the administration of the Hall.

Y. C. Nolan, Chairman

31st October 2022

THORNTON HOUGH VILLAGE HALL TRUST**FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2022****Independent Examiner's Report to the Trustees of
Thornton Hough Village Hall Trust**

I report on the accounts of the Trust for the year ended 31st March 2022, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility:

To examine the accounts under section 145 of the 2011 Act;

To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An 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 undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention;

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

J. E. Wain
Chartered Accountant
99 Greenfield Business Centre
Holywell
CH8 7GR

17th November 2022

THORNTON HOUGH VILLAGE HALL TRUST

**CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2022**

	Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
	£	£	£	£
Incoming resources				
Donations received	5,000	-	5,000	-
Activities in furtherance of the charity's objects				
Usage fees from member beneficiaries	6,872	-	6,872	5,341
Usage fees from community beneficiaries	18,580	-	18,580	2,165
Activities for generating funds				
Coffee Shop takings	21,087	-	21,087	720
Bank interest	1	-	1	2
Job Retention Scheme	3,653	-	3,653	30,809
Wirral B. C. grants	10,667	-	10,667	19,431
Total incoming resources	<u>65,860</u>	<u>-</u>	<u>65,860</u>	<u>58,468</u>
Resources expended				
Cost of generating funds				
Employment costs	10,704	-	10,704	-
Catering expenses	4,976	-	4,976	193
	<u>15,680</u>	<u>-</u>	<u>15,680</u>	<u>193</u>
Charitable expenditure				
Costs of activities in furtherance of the charity's objects				
Hall expenses	19,962	-	19,962	16,970
Employment costs	10,704	-	10,704	19,136
Hall managers salary etc	20,000	-	20,000	17,257
National insurance allowance	(1,780)	-	(1,780)	(1,371)
	<u>48,886</u>	<u>-</u>	<u>48,886</u>	<u>51,992</u>
Total resources used	<u>64,566</u>	<u>-</u>	<u>64,566</u>	<u>52,185</u>
Net incoming resources	<u>1,294</u>	<u>-</u>	<u>1,294</u>	<u>6,283</u>
Net movement of resources in the year	1,294	-	1,294	6,283
Balance brought forward, 1st April 2021	9,401	-	9,401	3,118
Balance carried forward, 31st March 2022	<u>10,695</u>	<u>-</u>	<u>10,695</u>	<u>9,401</u>

THORNTON HOUGH VILLAGE HALL TRUST

**CONSOLIDATED BALANCE SHEET
at 31st MARCH 2022**

	2022		2021	
	£	£	£	£
FIXED ASSETS				
Leasehold Property, Thornton Hough Village Hall, Note 2.		590,000		590,000
		590,000		590,000
CURRENT ASSETS				
Stock	601		332	
Debtors	6,720		2,563	
Bank	4,210		7,032	
Cash	600		267	
	12,131		10,194	
CURRENT LIABILITIES				
Creditors		1,436		793
NET CURRENT ASSETS		10,695		9,401
		600,695		599,401
 REPRESENTED BY				
Income Fund				
Bank Loan Repaid Fund	19,982		19,982	
Retained Funds	(9,287)		(10,581)	
		10,695		9,401
Capital Fund, representing the value of the Hall, Note 2.		590,000		590,000
		600,695		599,401

Approved by the Trustees on 31st October 2022 and signed on their behalf by,

P. M. Unsworth , Treasurer

THORNTON HOUGH VILLAGE HALL TRUST

**BALANCE SHEET
at 31st MARCH 2022**

	2022		2021	
	£	£	£	£
FIXED ASSETS				
Leasehold Property, Thornton Hough Village Hall, Note 2.		590,000		590,000
Share in Thornton Hough Coffee Shop Ltd, Note 3.		1		1
		590,001		590,001
CURRENT ASSETS				
Debtors	6,780		2,563	
Bank	3,960		6,782	
Thornton Hough Coffee Shop Ltd, note 3.	850		581	
Cash	600		267	
	12,130		10,193	
CURRENT LIABILITIES				
Creditors	1,436		793	
NET CURRENT ASSETS				
		10,694		9,400
		600,695		599,401
REPRESENTED BY				
Income Fund				
Bank Loan Repaid Fund	19,982		19,982	
Retained Funds	(9,287)		(10,581)	
		10,695		9,401
Capital Fund, representing the value of the Hall, Note 2.		590,000		590,000
		600,695		599,401

Approved by the Trustees on 31st October 2022 and signed on their behalf by,

P. M. Unsworth , Treasurer

THORNTON HOUGH VILLAGE HALL TRUST

**NOTES TO THE FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2022**

1. Terms of the Trust

The Trust was founded by a Deed of Trust dated 2nd July 1974 executed by the Third Viscount Leverhulme for the benefit of the inhabitants of the Parishes of Thornton Hough, Brimstage and Raby for meetings, theatrical performances, lectures, classes and other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

2. Leasehold Property

The Village Hall was built by the late Lord Leverhulme on land he leased to the Thornton Hough Village Hall Trust for 999 years; when completed he then gave the buildings to the Trust to be used for the benefit of the inhabitants of the three parishes, and thereafter to be returned to him.

The Trust is responsible for the upkeep of the buildings and have them insured for rebuilding purposes.

The Leasehold Property is included in the accounts at the March 2005 insured value in order to reflect the value of the buildings which are the responsibilities of the Trustees.

The insured value increases by 4.5% each year and at 5th April 2021 was £1,191,709.

3. Share held

The Trust holds the only issued £1 ordinary share in Thornton Hough Coffee Shop Ltd, company number 5878352, which commenced trading on 1st May 2007.

The results for the trading year ended 31st March 2022 were: -

	<u>2022</u>	<u>2021</u>
Sales	21,087	720
Cost of sales	<u>4,976</u>	<u>193</u>
Gross Profit	16,111	527
Employment costs	<u>10,704</u>	-
Profit	5,407	527
Covenanted to Village Hall	<u>5,407</u>	<u>527</u>
Retained Profits	<u>0</u>	<u>0</u>

The employment costs in the year ended 31st March 2021 were met by the Village Hall, supported by the Furlough Scheme.

At 31st March 2022 the company owed the Village Hall Trust £850, (2021 £581).

4. During the year the charity paid £978, (2021 £978), for payroll services provided by Copplestone Unsworth & Co, Chartered Accountants, in which P. M. Unsworth is a partner.

5. Accounting policies:

Donations are recognised on the date of notification

Income is recognised on the date of receipt

Expenditure is recognised on the date of incurrence

THORNTON HOUGH VILLAGE HALL

England & Wales - Charity number 503500

Accounts

THORNTON HOUGH VILLAGE HALL TRUST

**FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2021**

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TRUST INFORMATION

Registered Charity Number	503500
Trust Established	2 nd July 1974
Custodial Trustees	P. M. Unsworth Y. C. Nolan P. Webster
Principal Address	The Village Hall Manor Road Thornton Hough Wirral CH63 1JD
Independent Examiner	C. P. Elphick Retired Chartered Accountant 23 Beechways Drive Neston Wirral CH64 6TF
Bankers	Barclays Bank plc Chester

THORNTON HOUGH VILLAGE HALL TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31st MARCH 2021

The Hall provides facilities to members of the community, and, with the accommodation of the Hall being ideal, bookings are taken for weddings, children's parties and wakes.

The Hall closed due to the Coronavirus outbreak in March 2020 and remained closed until the end of July 2020. The Committee/ Trustees met in August 2020 and resolved to make whatever arrangements possible to continue to provide the three employees with their income. The Trustees agreed to approach the Hall's bankers, Barclays Bank, for a Bounce Back Loan, but this was not available to the Hall, being a charitable Trust. The Coronavirus Job Retention Scheme provided support to enable the staff to retain their employment. The Coffee Shop was only open for four weeks during the year, in October 2020, after when it was closed due to government restrictions. The Hall was able to receive, through Wirral B.C. £9,431 as a Restriction Grant, having also received earlier in the year the Rates Grant of £10,000.

This support has enabled the Hall to achieve a surplus of £6,283 (2020, deficit £5,599) for the year.

The Hall, whose administrative details are set out on page one, is normally managed on a day to day basis by Karen Jones, the Hall Manager, who reports directly to the Committee, being Trustees for Charities Act purposes, three members of which are Custodial Trustees. Karen attends all Committee meetings which are usually held four times a year and whenever necessary should circumstances dictate.

During the lock down the Treasurer had to manage the Hall on a day to day basis until Flexi-furlough became available, after when he continued to regularly support Karen Jones, the Hall manager.

All other members of the committee represent either the local community or particular bodies within the community; new appointees are advised of their responsibilities as Trustees by discussion and the provision of the relevant Charity Commission's booklets.

The Hall has established a trading company, Thornton Hough Coffee Shop Ltd, which is responsible for the operation of the Coffee Shop, including the bar. This subsidiary company covenanted all its profits of £527 (2020, £2,722) to the Hall.

As at 31st March 2021 the Hall's reserves were £9,401 (2020 £3,118) compared with the targeted figure of £15,600, being four months overheads.

The following are the Committee at the date of this report, together with the position held or member beneficiary group represented: -

P. Webster	Custodial Trustee, The local community
P. M. Unsworth	Custodial Trustee, Treasurer
	Director of Thornton Hough Coffee Shop Ltd
Y. C. Nolan	Custodial Trustee, Chairman
	Director of Thornton Hough Coffee Shop Ltd
B. Wootton	Badminton Club
N. Vale	The Guides Movement
B. Colley	Tennis Club
S. Ward	St Georges United Reform Church
B. Hollingworth	The local community
E. McBeath	All Saints Church, from 28 November 2019

No remuneration was paid to any Trustee during the year.

These accounts have been prepared on the accruals basis in accordance with applicable accounting standards and the Accounting for Charities Statement of Recommended Practice. All expenditure is charged to the income and expenditure account as it is incurred.

The Trustees thank all those who have helped during the year with the administration of the Hall.

Y. C. Nolan, Chairman

1 November 2021

THORNTON HOUGH VILLAGE HALL TRUST

**FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2021**

**Independent Examiner's Report to the Trustees of
Thornton Hough Village Hall Trust**

I report on the accounts of the Trust for the year ended 31st March 2021, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility:

To examine the accounts under section 145 of the 2011 Act;

To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An 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 undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention;

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the 2011 Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C. P. Elphick
Retired Chartered Accountant
23 Beechways Drive
Neston
Wirral
CH64 6TF

2 November 2021

THORNTON HOUGH VILLAGE HALL TRUST
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2021

	Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
Incoming resources				
Donations received	-	-	-	-
Activities in furtherance of the charity's objects				
Usage fees from member beneficiaries		5,341	-	5,341
7,045				
Usage fees from community beneficiaries		2,165	-	2,165
23,166				
Activities for generating funds				
Coffee Shop takings	720	-	720	38,092
Vegetable Counter	-	-	-	1,037
Bank interest	2	-	2	7
Job Retention Scheme	30,809	-	30,809	1,181
Wirral B. C. grants	19,431	-	19,431	-
Total incoming resources	58,468	-	58,468	70,528
Resources expended				
Cost of generating funds				
Coffee Shop wages	19,136	-	19,136	24,308
Catering expenses	193	-	193	11,062
	19,329	-	19,329	35,370
Charitable expenditure				
Costs of activities in furtherance of the charity's objects				
Hall expenses	16,970	-	16,970	21,668
Hall managers salary etc	17,257	-	17,257	21,370
National insurance allowance	(1,371)	-	(1,371)	(2,281)
Loan interest	-	-	-	-
	32,856	-	32,856	40,757
Total resources used	52,185	-	52,185	76,127
Net incoming/(outgoing) resources	6,283	-	6,283	(5,599)
Net movement of resources in the year (5,599)		6,283	-	6,283
Balance brought forward, 1st April 2020 8,717		3,118	-	3,118

Balance carried forward, 31st March 2021	9,401	-	9,401
3,118			

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THORNTON HOUGH VILLAGE HALL TRUST

CONSOLIDATED BALANCE SHEET
at 31st MARCH 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS				
Leasehold Property, Thornton Hough Village Hall at insured value, Note 2.		590,000		590,000
		590,000		590,000
CURRENT ASSETS				
Stock	332		665	
Debtors	2,563		1,630	
Bank	7,032		1,570	
Cash	267		265	
		10,194		4,130
CURRENT LIABILITIES				
Creditors		793		1,012
NET CURRENT ASSETS		9,401		3,118
		599,401		593,118
 REPRESENTED BY				
Income Fund				
Bank Loan Repayment Fund	19,982		19,982	
Retained Funds	(10,581)		(16,864)	
		9,401		3,118
Capital Fund, representing the insured value of the Hall, Note 2.		590,000		590,000
		599,401		593,118
		599,401		593,118

Approved by the Trustees on 1 November 2021 and signed on their behalf by,

P. M. Unsworth , Treasurer

THORNTON HOUGH VILLAGE HALL TRUST

**BALANCE SHEET
at 31st MARCH 2021**

	2021		2020	
	£	£	£	£
FIXED ASSETS				
Leasehold Property, Thornton Hough Village Hall at insured value, Note 2.		590,000		590,000
Share in Thornton Hough Coffee Shop Ltd, Note 3.		1		1
		590,001		590,001
CURRENT ASSETS				
Debtors	2,563		1,630	
Bank	6,782		1,320	
Thornton Hough Coffee Shop Ltd, note 3.	581		914	
Cash	267		265	
	10,193		4,129	
CURRENT LIABILITIES				
Creditors	793		1,012	
NET CURRENT ASSETS				
		9,400		3,117
		599,401		593,118
REPRESENTED BY				
Income Fund				
Bank Loan Repayment Fund	19,982		19,982	
Retained Funds	(10,581)		(16,864)	
		9,401		3,118
Capital Fund, representing the insured value of the Hall, Note 2.		590,000		590,000
		599,401		593,118

Approved by the Trustees on 1 November 2021 and signed on their behalf by,

P. M. Unsworth , Treasurer

THORNTON HOUGH VILLAGE HALL TRUST

**NOTES TO THE FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2021**

1. Terms of the Trust

The Trust was founded by a Deed of Trust dated 2nd July 1974 executed by the Third Viscount Leverhulme for the benefit of the inhabitants of the Parishes of Thornton Hough, Brimstage and Raby for meetings, theatrical performances, lectures, classes and other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

2. Leasehold Property

The Village Hall was built by the late Lord Leverhulme on land he leased to the Thornton Hough Village Hall Trust for 999 years; when completed he then gave the buildings to the Trust to be used for the benefit of the inhabitants of the three parishes, and thereafter to be returned to him.

The Trust is responsible for the upkeep of the buildings and have them insured for rebuilding purposes.

The Leasehold Property is included in the accounts at the March 2005 insured value in order to reflect the value of the buildings which are the responsibilities of the Trustees.

The insured value increases by 5% each year.

3. Share held

The Trust holds the only issued share in Thornton Hough Coffee Shop Ltd, company number 5878352, which commenced trading on 1st May 2007.

The results for the trading year ended 31st March 2021 were: -

	<u>2021</u>	<u>2020</u>
Sales	720	38,09
		2
Cost of sales	193	11,06
		2
Gross Profit	<u>527</u>	<u>27,03</u>
		0
Employment costs	-	24,30
		8
Profit	<u>527</u>	<u>2,722</u>

Covenanted to Village Hall	<u>527</u>	<u>2,722</u>
Retained Profits	<u>0</u>	<u>0</u>

The employment costs were met by the Village Hall, supported by the Furlough Scheme.

At 31st March 2021 the company owed the Village Hall £581, (2020 £914).

4. During the year the charity paid £978, (2020 £780), for payroll services provided by Coplestone Unsworth & Co, Chartered Accountants, in which P. M. Unsworth is a partner.
5. Accounting policies:
Income is recognised on the date of receipt: expenditure is recognised on the date of incurrence.