

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st March 2021
for
Winmarleigh Village Hall**

Towers + Gornall Ltd
Chartered Certified Accountants
River View
96 High Street
Garstang
Preston
Lancashire
PR3 1WZ

Winmarleigh Village Hall

Contents of the Financial Statements for the Year Ended 31st March 2021

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 6
Detailed Statement of Financial Activities	7

Winmarleigh Village Hall

Report of the Trustees for the Year Ended 31st March 2021

The trustees present their report with the financial statements of the charity for the year ended 31st March 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 aims

This charity raises funds from the public but does not work with professional fundraisers or commercial participators.

Significant activities

We provide and maintain a meeting place for the local church, school, mother's union, young farmers, holiday club for young children with associated village green and play ground open to the public at large free of charge. The hall is available for hire for private and fund raising functions.

Volunteers

No trustees receive any remuneration, payments or benefits from the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

521357

Principal address

Broad Lane
Winmarleigh
Preston
Lancashire

Trustees

Mr CT Tomlinson Chair
S M Raby Trustee/Bank signatory
Mr P Hall Trustee
Mrs H G Hall Trustee/Bank signatory
S V Tomlinson Trustee
I A Connick Trustee
Miss E H Tomlinson Trustee/Bank signatory

Independent Examiner

Towers + Gornall Ltd
Chartered Certified Accountants
River View
96 High Street
Garstang
Preston
Lancashire
PR3 1WZ

Approved by order of the board of trustees on 16th August 2024 and signed on its behalf by:

Miss E H Tomlinson - Trustee

Independent Examiner's Report to the Trustees of Winmarleigh Village Hall

Independent examiner's report to the trustees of Winmarleigh Village Hall

I report to the charity trustees on my examination of the accounts of Winmarleigh Village Hall (the Trust) for the year ended 31st March 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.

Mrs Chloe Bardsley

Towers + Gornall Ltd
Chartered Certified Accountants
River View
96 High Street
Garstang
Preston
Lancashire
PR3 1WZ

16th August 2024

Winmarleigh Village Hall

Statement of Financial Activities for the Year Ended 31st March 2021

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		41,948
		<hr/>
EXPENDITURE ON		
Raising funds	2	39,190
		<hr/>
NET INCOME		2,758
RECONCILIATION OF FUNDS		
Total funds brought forward		19,627
		<hr/>
TOTAL FUNDS CARRIED FORWARD		22,385
		<hr/> <hr/>

Winmarleigh Village Hall

Balance Sheet 31st March 2021

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank and in hand		33,295
CREDITORS		
Amounts falling due within one year	4	(10,910)
NET CURRENT ASSETS		<u>22,385</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		22,385
NET ASSETS		<u>22,385</u>
FUNDS	5	
Unrestricted funds		<u>22,385</u>
TOTAL FUNDS		<u>22,385</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16th August 2024 and were signed on its behalf by:

Miss E H Tomlinson - Trustee

Winmarleigh Village Hall

Notes to the Financial Statements for the Year Ended 31st March 2021

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.

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. RAISING FUNDS

Investment management costs

Property repairs	£ 35,573
------------------	-------------

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2021.

Winmarleigh Village Hall

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

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	10,478
Other creditors	432
	<u>10,910</u>

5. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	19,627	2,758	22,385
	<u>19,627</u>	<u>2,758</u>	<u>22,385</u>
TOTAL FUNDS	<u>19,627</u>	<u>2,758</u>	<u>22,385</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,948	(39,190)	2,758
	<u>41,948</u>	<u>(39,190)</u>	<u>2,758</u>
TOTAL FUNDS	<u>41,948</u>	<u>(39,190)</u>	<u>2,758</u>

6. RELATED PARTY DISCLOSURES

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

Winmarleigh Village Hall

Detailed Statement of Financial Activities for the Year Ended 31st March 2021

	£
INCOME AND ENDOWMENTS	
Donations and legacies	
Room and car park hire	845
Donation - Garfield Western	10,000
Donation - Preston City Council	100
Wyre Borough Council	21,003
Mains Grants	10,000
	<hr/>
	41,948
Total incoming resources	<hr/> 41,948
EXPENDITURE	
Investment management costs	
Property repairs	35,573
Support costs	
Management	
Water	143
Insurance	1,336
Gas and electricity	1,065
Sundries	641
	<hr/>
	3,185
Governance costs	
Accountancy fees	432
	<hr/>
Total resources expended	39,190
	<hr/>
Net income	<hr/> 2,758 <hr/>