

# PINCHBECK VILLAGE HALL

England & Wales · Charity number 521802

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1964-05-01

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

## Contact

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**Address** 4 Sunningdale Avenue  
Spalding  
Lincolnshire  
PE11 2SP

**Phone** 01775680444

**Email** [crschofield@hotmail.co.uk](mailto:crschofield@hotmail.co.uk)

## Activities

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**Objects:** VILLAGE HALL.

**Activities:** This is a village hall and is let for varies funaction ie:- Meetings Letures, Dance , Dance Classes, and childrens activities, Bingoand other activities by the local communtres. Also weddings receptions and parties

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Animals, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF PINCHBECK
- Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£28,536	£19,148	-	-
2023-12-31	£25,085	£24,871	-	-
2022-12-31	£25,214	£15,819	-	-
2021-12-31	£14,332	£12,356	-	-
2020-12-31	£21,454	£29,756	-	-

## Trustees

Name	Role	Appointed
<b>ALAN HANSARD</b>	Chair	
Barbara Smith		2016-04-12
<b>CLIFFORD ARTHUR BRICKLES</b>		
Deborah Pearson		2013-04-01
Douglas Dickens		2017-03-28
Edward Dickerson		2016-04-12
Emma Beavis		
Graham Blumire		2019-04-23
Howard Rynston		2023-04-23
<b>JANET CHRISTINE BETTINSON</b>		
Karon Rayner		2025-04-15
Nicola McMurray		2015-09-08
Ray Clements		2019-04-23
Richard Westlake		2023-04-23

**PINCHBECK VILLAGE HALL**

England & Wales - Charity number 521802

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# Accounts

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**Trustees' Annual Report for the period**

From Period start date To Period end date

Charity name: PINCHBECK VILLAGE HALL

Charity registration number: 521802

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO PROVIDE A MEETING PLACE FOR RECREATION AND LEISURE
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	TO BE USE AS A PLACE FOR RECREATION, LEISURE AND SOCIAL INTERCOURSE
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE TRUSTEES ARE MINDFUL OF THEIR DUTIES WITH REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	GRANTS ARE GIVEN WHEN ARE APPLICABLE AS DATED IN OUR RESTRICTED FUNDS POLICY
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Contribution made by volunteers	Para 1.38	VOLUNTEERS ARE WELCOME AND ASSIST IN ACTIVITIES IF NONE JUST LET US KNOW LISTED ABOVE. OUR FLORAL DISPLAYS ARE ALSO
Other		DONE BY VOLUNTEERS AND ARE VALUABLE MEMBERS

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	WE PROVIDE AN OPEN AND FRIENDLY VENUE, TO LOCAL RESIDENTS, WHO ARE IN NEED OF COMPANY / COFFEE.. OUR MUSIC FOR ALL AND BINGO; PROVIDE A SAFE / FRIENDLY ENVIRONMENT, FOR THOSE MORE VULNERABLE MEMBERS, OF OUR COMMUNITY.

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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	YOUTH CLUB- USED FOR LOCAL CHILDREN + GOOD CAUSES
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	MUSIC FOR ALL - SURPLUS SAVED TO ENSURE CAN SELF-FUND

Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	IF NONE, PLEASE STATE WE HAVE NO CONCERNS ABOUT OUR FINANCIAL STABILITY

**Additional information (optional)**

You may choose to include further statements where relevant about:

	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	LACK OF NEW TRUSTEES
Other		

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information) NO.

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	UNINCORPORATED ASSOCIATION AGM THROUGH ELECTION AND VOLUNTEERS PARISH COUNCILLERS + 3 SMRC VESTED INTEREST LEASE 1ST FLOOR

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		

### Reference and Administrative details

Charity name	PINCHBECK VILLAGE HALL
Other name the charity uses	NO
Registered charity number	521802
Charity's principal address	BEAR LANE PINCHBECK SPALDING PE11 3XA

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christopher Schofield	CHAIRMAN	DECEMBER	
2	ALAN HANSARD	VICE CHAIRMAN		
3	NICOLA MCMURRAY	SECRETARY		
4	BARBARA SMITH	TREASURER		
5	JAMES AVERY			
6	EMMA BEAVIS			
7	JANE BERTINSON			
8	GRAHAM BLUMIRE			
9	CHIFF BRIDGES			
10	RAY CLEMENT			
11	EDWARD DICKSON			
12	DOUG DICKENS			
13	DEBORAH BARNES PEARSON			
14	IT RYNSTON			
15	JAL SANDALL			
16	RICHARD WESTLAK			
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

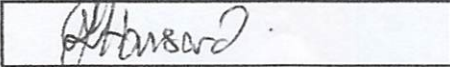
**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ALAN JOHN HANSARD	
Position (eg Secretary, Chair, etc)	VICE-CHAIR.	
Date	1-2-25	

# Pinchbeck Village Hall

REPORT AND ACCOUNTS

for the year ended

31 December 2024

**Independent Examiner's Report to the Trustees of Pinchbeck Village Hall**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on pages 2 to 5.

**Responsibilities and basis of report**

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

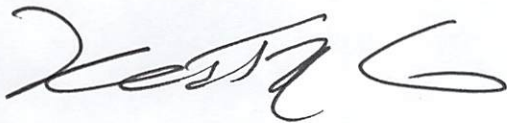
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Alistair Main FCA  
Duncan & Toplis Limited  
Enterprise Way  
Pinchbeck  
Spalding  
Lincolnshire  
PE11 3YR

Date: 4 March 2025



# Pinchbeck Village Hall

## ACCOUNTING POLICIES

Year ended 31 December 2024

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### 1. ACCOUNTING POLICIES

#### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity receives the income.

- Donations - income by way of donations is included in full in the Statement of Financial Activities in the year in which they are receivable.
- Investment income - investment income, being bank account interest, is included when receivable by the charity.

#### Resources expended

Expenditure is accounted for on a payments 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.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Restricted funds

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.

### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were £800 of trustees' honorarium for the year ended 31 December 2024 (2023 £600).

During the year, an amount of £2,690 (2023 £3,013) was disbursed for services provided by a trustee not related to their position as trustee.

#### Trustees' expenses

Trustees received £40 (2023 £nil) during the year as reimbursed expenses.

### 3. STAFF COSTS

There were no staff costs for the year ended 31 December 2024 or for the year ended 31 December 2023.

### 4. RELATED PARTY TRANSACTIONS

During the year, an amount of £1,221 (2023 £1,011) was disbursed for services provided by a related party.

### 5. ACCOUNTING CONVENTION

The trustees had previously recognised items being used over a number of years as fixed assets; these remain on the balance sheet as at 31 December 2024 but depreciation is no longer being charged. Fixed assets are now recognised at their net book value as at 1 January 2015, with this becoming deemed cost.

1.	ACCOUNTING POLICIES	<p>Income received</p> <p>All accounting resources are included on the Statement of Financial Activities when the charity receives the income.</p> <ul style="list-style-type: none"> <li>• Donations - income by way of donations is included in full in the Statement of Financial Activities in the year in which they are receivable.</li> <li>• Investment income - investment income bank account interest is included when receivable by the charity.</li> </ul> <p>Resources expended</p> <p>Expenditure is accounted for on a payments 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.</p> <p>Recoverable VAT is charged against the category of resources expended for which it was incurred.</p> <p>Taxation</p> <p>The charity is exempt from tax on its charitable activities.</p> <p>Restricted funds</p> <p>Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.</p> <p>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.</p>
2.	TRUSTEE REMUNERATION AND BENEFIT	<p>There were £800 of trustee remuneration for the year ended 31 December 2024 (£023 £000).</p> <p>During the year, an amount of £2,630 (£023 £1,011) was disbursed for services provided by a trustee not related to their position as trustee.</p> <p>Trustee expenses</p> <p>Trustees received £40 (£023 £00) during the year as reimbursed expenses.</p>
3.	STAFF COSTS	<p>There were no staff costs for the year ended 31 December 2024 or for the year ended 31 December 2023.</p>
4.	RELATED PARTY TRANSACTIONS	<p>During the year, an amount of £1,231 (£023 £1,011) was disbursed for services provided by a related party.</p>
5.	ACCOUNTING CONVENTION	<p>The trustees had previously recognised their being used over a number of years as fixed assets; these remain on the balance sheet as at 31 December 2024 but depreciation is no longer being charged. Fixed assets are now recognised at their net book value as at 1 January 2025, with this becoming deemed cost.</p>

# Pinchbeck Village Hall

## STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

for the year ended 31 December 2024

	Unrestricted Funds 2024	Restricted Funds 2024	Total 2024	Total 2023
<b>INCOMING RESOURCES</b>				
<i>Income from activities for generating funds:</i>				
Rent received and receivable	3,600	-	3,600	3,600
Fundraising	7,161	2,401	9,562	4,890
Hall lettings	17,439	-	17,439	16,778
	<u>28,200</u>	<u>2,401</u>	<u>30,601</u>	<u>25,268</u>
Voluntary income:				
Donations	164	-	164	1,41
Grants	-	-	-	-
	<u>28,364</u>	<u>2,401</u>	<u>30,765</u>	<u>25,409</u>
Investment income:				
Interest received				
- Reserve account	172	-	172	193
- National Savings account	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL INCOMING RESOURCES</b>	<u><u>28,536</u></u>	<u><u>2,401</u></u>	<u><u>30,937</u></u>	<u><u>25,602</u></u>
<b>RESOURCES EXPENDED</b>				
<i>Costs of generating voluntary income</i>				
Fundraising costs	1,198	1,367	2,565	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Charitable activities:</i>				
Water rates	1,429	-	1,429	1,045
Insurances	1,356	-	1,356	1,315
Lighting and heating	743	-	743	3,053
Cleaning and commission	3,911	-	3,911	4,100
Refuse collection	2,213	-	2,213	1,984
Repairs and renewals	4,697	-	4,697	10,652
Sundry expenses	1,531	-	1,531	855
Honorarium	840	-	840	600
Printing, stationery and advertising	49	-	49	27
Donations	-	600	600	1,141
Telephone & Wi-Fi	407	-	407	392
Licences	414	-	414	207
	<u>17,590</u>	<u>600</u>	<u>18,190</u>	<u>25,371</u>
Governance costs:				
Accountancy	360	-	360	300
	<u>360</u>	<u>-</u>	<u>360</u>	<u>300</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u><u>(19,148)</u></u>	<u><u>(1,967)</u></u>	<u><u>(21,115)</u></u>	<u><u>(25,671)</u></u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>	<u><u>9,388</u></u>	<u><u>434</u></u>	<u><u>9,822</u></u>	<u><u>(69)</u></u>

TOTAL FUNDS BROUGHT FORWARD	<u>65,280</u>	<u>21,358</u>	<u>86,638</u>	<u>86,707</u>
TOTAL FUNDS CARRIED FORWARD	<u>74,668</u>	<u>21,792</u>	<u>96,460</u>	<u>86,638</u>

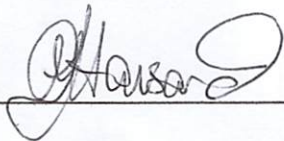
# The Committee of Management of the Pinchbeck Village Hall

## STATEMENT OF ASSETS AND LIABILITIES

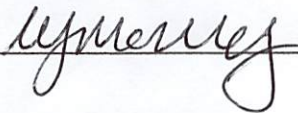
at 31 December 2024

	Notes	Unrestricted Funds 2024	Restricted Funds 2024	2024 £	2023 £
EMPLOYMENT OF FUNDS					
FIXED ASSETS					
Freehold land, buildings, furniture & fittings	1	<u>44,068</u>	<u>17,838</u>	<u>61,906</u>	<u>61,906</u>
CURRENT ASSETS					
Bank balances					
- Current account		19,159	-	19,159	16,011
- Reserve account		11,441	3,954	15,395	8,721
- Cash in hand		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		30,600	3,954	34,554	24,732
SOURCE OF FUNDS					
		<u>74,668</u>	<u>21,792</u>	<u>96,460</u>	<u>86,638</u>
Balance at 1 January 2024		65,280	21,358	86,638	86,707
Net incoming resources for the year		<u>9,388</u>	<u>434</u>	<u>9,822</u>	<u>(69)</u>
At 31 December 2024		<u>74,668</u>	<u>21,792</u>	<u>96,460</u>	<u>86,638</u>

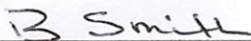
These accounts were approved by the Committee of Management on 4 March 2025.



Alan Hansard, Vice Chairman



Nicola McMurray, Secretary



Barbara Smith, Treasurer

# The Committee of Management of the Pinchbeck Village Hall

## NOTES ON ACCOUNTS

for the year ended 31 December 2024

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### 1 FIXED ASSETS

	Freehold land £	Buildings £	Furniture and fittings £	Total £
<b>Valuation/Cost</b>				
31 December 2023	3,000	119,699	20,238	142,937
Additions	-	-	-	-
31 December 2024	<u>3,000</u>	<u>119,699</u>	<u>20,238</u>	<u>142,937</u>
<b>Accumulated depreciation</b>				
31 December 2023	-	64,925	16,106	81,031
Charge for the year	-	-	-	-
31 December 2024	<u>-</u>	<u>64,925</u>	<u>16,106</u>	<u>81,031</u>
<b>Net book value</b>				
31 December 2024	<u>3,000</u>	<u>54,774</u>	<u>4,132</u>	<u>61,906</u>
31 December 2023	<u>3,000</u>	<u>54,774</u>	<u>4,132</u>	<u>61,906</u>

### NOTES

- (a) The building has been erected on both freehold land and land held on a long lease.
- (b) The freehold land and furniture and fittings are stated at valuation as at 31 December 1976 plus subsequent additions at cost.
- (c) The valuations were made by the committee.



Trustees' Annual Report for the period

From Period start date To Period end date

Charity name: PINCHBECK VILLAGE HALL

Charity registration number: 521802

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Other		OUR FLORAL DISPLAYS ARE ALSO DONE BY VOLUNTEERS AND ARE VALUABLE MEMBERS

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	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	LACK OF NEW TRUSTEES
Other		

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

#### Additional information (optional)

#### Names and addresses of advisers (Optional information) NO.

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

#### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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#### Other optional information

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## Structure, Governance and Management

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### Reference and Administrative details

Charity name	PINCHBECK VILLAGE HALL
Other name the charity uses	NO
Registered charity number	521802
Charity's principal address	BEAR LANE PINCHBECK SPALDING PE11 3XA

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christopher Schofield	CHAIRMAN	DECEMBER	
2	ALAN HANSARD	VICE CHAIRMAN		
3	NICOLA MCMURRAY	SECRETARY		
4	BARBARA SMITH	TREASURER		
5	JAMES AVERY			
6	EMMA BEAVIS			
7	JANE BERTINSON			
8	GRAHAM BLUMIRE			
9	CHIFF BRIDGES			
10	RAY CLEMENT			
11	EDWARD DICKSON			
12	DOUG DICKENS			
13	DEBORAH BARNES PEARSON			
14	IT RYNSTON			
15	JAL SANDALL			
16	RICHARD WESTLAK			
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

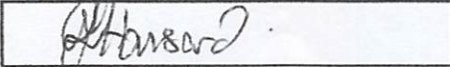
**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ALAN JOHN HANSARD	
Position (eg Secretary, Chair, etc)	VICE-CHAIR.	
Date	1-2-25	

**PINCHBECK VILLAGE HALL**

England & Wales - Charity number 521802

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# Accounts

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# Pinchbeck Village Hall

REPORT AND ACCOUNTS

for the year ended

31 December 2023

**Independent Examiner's Report to the Trustees of Pinchbeck Village Hall**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 2 to 5.

**Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Alistair Main FCA  
Duncan & Toplis Limited  
Enterprise Way  
Pinchbeck  
Spalding  
Lincolnshire  
PE11 3YR

Date:

# Pinchbeck Village Hall

## ACCOUNTING POLICIES

Year ended 31 December 2023

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### 1. ACCOUNTING POLICIES

#### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity receives the income.

- Donations - income by way of donations is included in full in the Statement of Financial Activities in the year in which they are receivable.
- Investment income - investment income, being bank account interest, is included when receivable by the charity.

#### Resources expended

Expenditure is accounted for on a payments 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.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Restricted funds

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.

### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were £600 of trustees' honorarium for the year ended 31 December 2023 (2022 £640).

During the year, an amount of £3,013 (2022 £2,883) was disbursed for services provided by a trustee not related to their position as trustee.

#### Trustees' expenses

Trustees received £nil (2022 £nil) during the year as reimbursed expenses.

### 3. STAFF COSTS

There were no staff costs for the year ended 31 December 2023 or for the year ended 31 December 2022.

### 4. RELATED PARTY TRANSACTIONS

During the year, an amount of £1,011 (2022 £1,082) was disbursed for services provided by a related party.

### 5. ACCOUNTING CONVENTION

The trustees had previously recognised items being used over a number of years as fixed assets; these remain on the balance sheet as at 31 December 2023 but depreciation is no longer being

charged. Fixed assets are now recognised at their net book value as at 1 January 2015, with this becoming deemed cost.

## Pinchbeck Village Hall

### STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

for the year ended 31 December 2023

	Unrestricted Funds 2023	Restricted Funds 2023	Total 2023	Total 2022
<b>INCOMING RESOURCES</b>				
<i>Income from activities for generating funds:</i>				
Rent received and receivable	3,600	-	3,600	3,436
Fundraising	4,514	376	4,890	3,036
Hall lettings	16,778	-	16,778	14,333
	<u>24,892</u>	<u>376</u>	<u>25,268</u>	<u>20,805</u>
Voluntary income:				
Donations	-	141	141	4,403
Grants	-	-	-	-
	<u>24,892</u>	<u>517</u>	<u>25,409</u>	<u>25,208</u>
Investment income:				
Interest received				
- Reserve account	193	-	193	6
- National Savings account	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL INCOMING RESOURCES</b>	<u><u>25,085</u></u>	<u><u>517</u></u>	<u><u>25,602</u></u>	<u><u>25,214</u></u>
<b>RESOURCES EXPENDED</b>				
<i>Costs of generating voluntary income</i>				
Fundraising costs	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Charitable activities:</i>				
Water rates	1,045	-	1,045	1,777
Insurances	1,315	-	1,315	1,177
Lighting and heating	3,053	-	3,053	1,738
Cleaning and commission	4,100	-	4,100	4,163
Refuse collection	1,984	-	1,984	1,800
Repairs and renewals	10,652	-	10,652	2,295
Sundry expenses	855	-	855	841
Honorarium	600	-	600	640
Printing, stationery and advertising	27	-	27	87
Donations	341	800	1,141	400
Telephone & Wi-Fi	392	-	392	372
Licences	207	-	207	265
	<u>24,571</u>	<u>800</u>	<u>25,371</u>	<u>15,555</u>
Governance costs:				
Accountancy	300	-	300	264
	<u>300</u>	<u>-</u>	<u>300</u>	<u>264</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u><u>(24,871)</u></u>	<u><u>(800)</u></u>	<u><u>(25,671)</u></u>	<u><u>(15,819)</u></u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>	<u><u>214</u></u>	<u><u>(283)</u></u>	<u><u>(69)</u></u>	<u><u>9,395</u></u>
<b>TOTAL FUNDS BROUGHT FORWARD</b>	<u><u>65,066</u></u>	<u><u>21,641</u></u>	<u><u>86,707</u></u>	<u><u>77,312</u></u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>65,280</u></u>	<u><u>21,358</u></u>	<u><u>86,638</u></u>	<u><u>86,707</u></u>

# The Committee of Management of the Pinchbeck Village Hall

## STATEMENT OF ASSETS AND LIABILITIES

at 31 December 2023

	Note	Unrestricted Funds	Restricted Funds	2023 £	2022 £
EMPLOYMENT OF FUNDS					
FIXED ASSETS					
Freehold land, buildings, furniture & fittings	1	<u>44,068</u>	<u>17,838</u>	<u>61,906</u>	<u>61,906</u>
CURRENT ASSETS					
Bank balances					
- Current account		16,011	-	16,011	11,649
- Reserve account		5,201	3,520	8,721	12,235
- Cash in hand		<u>-</u>	<u>-</u>	<u>-</u>	<u>917</u>
		21,212	3,520	24,732	15,406
SOURCE OF FUNDS		<u>65,280</u>	<u>21,358</u>	<u>86,638</u>	<u>86,607</u>
Balance at 1 January 2023		65,066	21,641	86,707	77,312
Net incoming resources for the year		<u>214</u>	<u>(283)</u>	<u>(69)</u>	<u>9,395</u>
At 31 December 2023		<u>65,280</u>	<u>21,358</u>	<u>86,638</u>	<u>86,707</u>

These accounts were approved by the Committee of Management on 2024.

\_\_\_\_\_  
Christopher Rex Schofield, Chairman

\_\_\_\_\_  
Nicola McMurray, Secretary

\_\_\_\_\_  
Barbara Smith, Treasurer

# The Committee of Management of the Pinchbeck Village Hall

## NOTES ON ACCOUNTS

for the year ended 31 December 2023

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### 1 FIXED ASSETS

	Freehold land £	Buildings £	Furniture and fittings £	Total £
<b>Valuation/Cost</b>				
31 December 2022	3,000	119,699	20,238	142,937
Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
31 December 2023	<u>3,000</u>	<u>119,699</u>	<u>20,238</u>	<u>142,937</u>
<b>Accumulated depreciation</b>				
31 December 2022	-	64,925	16,106	81,031
Charge for the year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
31 December 2023	<u>-</u>	<u>64,925</u>	<u>16,106</u>	<u>81,031</u>
<b>Net book value</b>				
31 December 2023	<u>3,000</u>	<u>54,774</u>	<u>4,132</u>	<u>61,906</u>
31 December 2022	<u>3,000</u>	<u>54,774</u>	<u>4,132</u>	<u>61,906</u>

### NOTES

- (a) The building has been erected on both freehold land and land held on a long lease.
- (b) The freehold land and furniture and fittings are stated at valuation as at 31 December 1976 plus subsequent additions at cost.
- (c) The valuations were made by the committee.

**PINCHBECK VILLAGE HALL**

England & Wales - Charity number 521802

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# Accounts

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Pinchbeck Village Hall

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

for the year ended 31 December 2022

	Unrestricted Funds 2022	Restricted Funds 2022	Total 2022	Total 2021
<b>INCOMING RESOURCES</b>				
Income from activities for generating funds:				
Rent received and receivable	3,436	-	3,436	3,436
Fundraising	3,036	-	3,036	2,986
Hall lettings	14,333	-	14,333	7,910
Voluntary income:	20,805	-	20,805	14,332
Donations	200	4,203	4,403	-
Grants	-	-	-	-
Investment income:	21,005	4,203	25,208	14,332
Interest received	-	-	-	-
- Reserve account	6	-	6	1
- National Savings account	-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>	<b>21,011</b>	<b>4,203</b>	<b>25,214</b>	<b>14,333</b>
<b>RESOURCES EXPENDED</b>				
Costs of generating voluntary income	-	-	-	-
Fundraising costs	-	-	-	-
Charitable activities:				
Water rates	1,777	-	1,777	508
Insurances	1,177	-	1,177	1,107
Lighting and heating	1,738	-	1,738	1,099
Cleaning and commission	4,163	-	4,163	3,254
Refuse collection	1,800	-	1,800	944
Repairs and renewals	2,295	-	2,295	3,199
Sundry expenses	841	-	841	488
Honorarium	640	-	640	1,000
Printing, stationery and advertising	87	-	87	16
Donation to Pinchbeck Guides	-	400	400	-
Telephone & Wi-Fi	372	-	372	305
Licences	265	-	265	224
Governance costs:	15,155	400	15,555	12,104
Accountancy	264	-	264	252
<b>TOTAL RESOURCES EXPENDED</b>	<b>(15,419)</b>	<b>(400)</b>	<b>(15,819)</b>	<b>(12,356)</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>	<b>5,592</b>	<b>3,803</b>	<b>9,395</b>	<b>1,977</b>
<b>TOTAL FUNDS BROUGHT FORWARD</b>	<b>59,474</b>	<b>17,838</b>	<b>77,312</b>	<b>75,335</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>65,066</b>	<b>21,641</b>	<b>86,707</b>	<b>77,312</b>