

New Waltham Village Hall

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 DECEMBER 2023**

**NEW WALTHAM VILLAGE HALL
YEAR ENDED 31 DECEMBER 2023**

ADMINISTRATIVE DETAILS

Charity Number: 521964

Trustees: John Capes
Maria Ashcroft
Philip McGowan (appointed 1 March 2023)
Brenda Cartwright
Christine Kirkham (resigned 1 August 2023)
Mary Barker
Ann Burgess
Judy Smith
Pat Simpson
Julie Peacock (appointed 1 August 2023)
Stephanie Smith (appointed 1 August 2023)

Contact address: New Waltham Village Hall
Station Road
New Waltham
N E Lincolnshire
DN36 4QJ

Examiners: Haines Watts, Chartered Accountants
117 - 119 Cleethorpe Road
Grimsby,
DN31 3ET

NEW WALTHAM VILLAGE HALL

YEAR ENDED 31 DECEMBER 2023

Report of the trustees for the year ended 31 December 2023

The trustees have pleasure in presenting their annual report and financial statements of the charity.

Reference and administrative details of the charity, its trustees and advisers

Reference and administrative details are shown on the previous page of the financial statements.

The Trustees

The trustees who served the charity during the year were as follows:

John Capes (Chairman)
Maria Ashcroft
Philip McGowan (appointed 1 March 2023)
Brenda Cartwright
Christine Kirkham (resigned 1 August 2023)
Mary Barker
Ann Burgess
Judy Smith
Pat Simpson
Julie Peacock (appointed 1 August 2023)
Stephanie Smith (appointed 1 August 2023)

Structure

The New Waltham Village Hall is an unincorporated charity governed by a trust deed registered with the Charity Commission.

Objectives and activities

The income and capital of the charity is held on trust for such charitable purposes, charitable institutions or charitable foundations situated within the United Kingdom as the Trustees may determine from time to time and which are in accordance with the Charity's objectives as set out in the said trust deed.

Achievements and performance

The charity has continued to provide the facilities of a village hall to the local community.

Financial review

The charity is in an adequate financial position with sufficient resources to continue and further its charitable objectives.

Plans for future periods

The charity will continue with its charitable objectives.

Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgments and estimates that are reasonable and prudent;

**NEW WALTHAM VILLAGE HALL
YEAR ENDED 31 DECEMBER 2023**

Report of the trustees for the year ended 31 December 2023 (continued)

- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiners

Haines Watts, Chartered Accountants were re-appointed as independent examiners during the year.

This report was approved by the Trustees on 20th May 2024 and signed on their behalf by:

John Capes (Chairman)

Independent Examiner's Report to the Trustees of New Waltham Village Hall

I report on the accounts of the charity for the year ended 31 December 2023

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;
- follow the procedures laid down in the general Directions given by the Charity Commission under 2011 Act) and that an independent examination is needed.
- state whether particular matters have come to my attention.

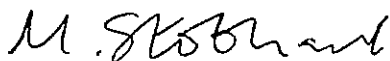
Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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



Mark Stothard

FCA

Haines Watts, Chartered Accountants

Date: 20/5/24

New Waltham Village Hall

Detailed Income and Expenditure Statement for the year ended 31 December 2023

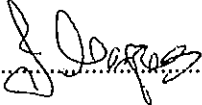
	<u>2023</u>	<u>2022</u>
Income:		
Rental income	28,954.50	30,530.01
Donations	-	-
Grant	-	-
	<u>28,954.50</u>	<u>30,530.01</u>
Expenditure:		
Wages	13,831.00	14,959.50
Gas, electricity and telephone	2,012.92	2,654.80
Water	540.00	257.00
Rates (NELC)	147.90	276.48
Window cleaning	240.00	180.00
Insurance	1,785.24	1,528.88
Cleaning materials	2.00	14.00
Repairs & equipment	2,211.60	18,206.84
Post & Stationery	41.19	2.00
Honorariums	550.00	550.00
Grounds maintenance	507.00	903.00
Accountants charges	600.00	600.00
Sundry expenses	<u>1,227.89</u>	<u>382.84</u>
	23,696.74	40,515.34
Surplus/(Deficit) of income over expenditure	<u><u>£5,257.76</u></u>	<u><u>(9,985.33)</u></u>

New Waltham Village Hall

Balance Sheet for the year ended 31 December 2023

	<u>2023</u>	<u>2022</u>
Accumulated fund:		
Balance from previous year	17,117.45	27,102.78
(Deficit)/Surplus for the year	<u>5,257.76</u>	<u>(9,985.33)</u>
	22,375.21	17,117.45
Represented by:		
Lloyds Bank	21,930.27	17,018.45
Cash in hand	1,044.94	699.00
Less accruals	<u>(600.00)</u>	<u>(600.00)</u>
	22,375.21	17,117.45

We hereby approve the annual financial statements.

.......... Chairman

.....20-05-2024..... Dated