

# BLYMHILL VILLAGE HALL

England & Wales · Charity number 522612

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1963-07-29

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

## Contact

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**Address** Blymhill & Weston Village Hall  
Blymhill  
Shifnal  
Shropshire  
TF11 8LL

**Phone** 07977419403

**Website** <https://www.blymhill-westonvillagehall.co.uk/>

## Activities

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**Objects:** VILLAGE HALL FOR THE BENEFIT THE INHABITANTS OF THE PARISH OF BLYMHILL AND ITS IMMEDIATE VICINITY.

**Activities:** The charity is a village hall which provides room and space for general recreational facilities for all the people of the parishes of Blymhill and Weston-Under-Lizard and surrounding areas.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF BLYMHILL AND ITS IMMEDIATE VICIUIITY
- Shropshire
- Staffordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£37,247	£39,604	-	-
2024-09-30	£42,390	£41,281	-	-
2023-09-30	£45,071	£36,545	-	-
2022-09-30	£39,720	£32,609	-	-
2021-09-30	£56,878	£27,530	-	-
2020-09-30	£64,632	£53,221	-	-

## Trustees

Name	Role	Appointed
<b>Jeremy Thomas HAYES</b>	Chair	2020-02-12
Alan Sime		2025-01-25
BLYMHILL AND WESTON-UNDER-LIZARD PARISH COUNCIL		
Bridget Jayne Theaker		2018-09-30
HILARY RODWELL		
MAURICE VENABLES		
Sean Theaker		2026-01-14
Steven Wilson		2018-09-30
WILLIAM THOMAS HILL		

**BLYMHILL VILLAGE HALL**

England & Wales - Charity number 522612

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# Accounts

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**BLYMHILL VILLAGE HALL  
ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025**

**Charity Number 522612**

**spotlight**  
ACCOUNTING

Spotlight Accounting Limited  
Chartered Accountants  
2b Market Chambers  
Shifnal  
TF11 9AZ

**Blymhill Village Hall  
Financial Statements  
For The Year Ended 30<sup>th</sup> September 2025**

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**Blymhill Village Hall  
Report of the Trustees  
For The Year Ended 30 September 2025**

---

The Trustees have pleasure in presenting their annual report with the Charity's financial statements for the year ended 30<sup>th</sup> September 2025.

**Legal and administrative information**

The name of the charity is Blymhill Village Hall, it is an unincorporated association and is registered as number 522612. Details of the governing documents and methods used to recruit new trustees is available on request.

The charity's principal address is Blymhill Village Hall, Blymhill, Shifnal, Shropshire, TF11 8LJ.

The Trustees who manage the charity are:

Mr J Hayes (Chairman)  
Mr S Wilson (Deputy Chair)  
Mrs H Rodwell (Secretary)  
Mr S Hayes  
Mrs B Theaker  
Mr M Venables  
Mr W T Hill (Vice Chair)  
Mr A Sime (Treasurer) – 25<sup>th</sup> January 2025  
Mr S Theaker – 14<sup>th</sup> January 2026

The Custodial Trustees of the charity are:

Blymhill and Weston Under Lizard Parish Council

**Objectives of the charity**

The objective of the charity is to provide a village hall and community facilities. The Trustees have had regard to the Charity Commission's guidance on public benefit.

**Review of activities**

Expenditure resources exceeded Income resources in the year ended 30<sup>th</sup> September 2025 by a loss of £2,358 Reserves are held as prudently required. Closing reserves are £213,566 which are substantially the assets of the charity, other than these Trustees aim to retain sufficient reserves as working capital to manage day-to-day affairs.

The charity ensured it achieved it's policy of providing a public space to bring together the young and old in a social setting

**Trustees responsibilities in relation to the financial statements**

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with section 43 of the Charities Act 1993. The Trustees 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.

The trustees declare that they have approved the trustees report above

Signed on behalf of the trustees

*Alan Sime*

19 May 2026

.....  
**Mr A Sime (Treasurer)**

**Date:**

**Blymhill Village Hall  
Accounts Approval Statement  
For The Year Ended 30 September 2025**

---

I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.  
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

-----

Date

*Alan Sime*

19 May 2026

**Blymhill Village Hall  
Independent Examiners Report  
For The Year Ended 30 September 2025**

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2025, which are set out on pages 3 to 5.

**Respective responsibilities of trustees and examiner**

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 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Act or
- The accounts do not accord with the accounting records

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



Carrie Stokes

Date

21/5/26 -

Spotlight Accounting Limited  
Chartered Accountants  
2b Market Chambers  
Shifnal  
TF11 9AZ

**Blymhill Village Hall  
Receipts & Payments Account  
For The Year Ended 30 September 2025**

	<b>2025</b>		<b>2024</b>	
	£	£	£	£
<b><u>Receipts</u></b>				
Donations		21,845		27,117
Solar income		1,847		1,158
Bank interest		931		1,047
Hall hire		7,800		8,499
Sports & Social rent		1,200		1,200
Electric refund		950		696
Shop rent		<u>2,674</u>		<u>2,674</u>
		<b>37,247</b>		<b>42,391</b>
<b><u>Payments</u></b>				
Water rates	1,202		1,238	
Insurance	1,283		1,151	
Light, heat & power	12,321		10,245	
Telephone & Internet	1,467		1,254	
Repairs and maintenance	5,438		11,329	
Postage, stationery and advertising	783		392	
Licences and subscriptions	652		631	
Cleaning	6,507		5,190	
Accountancy fees	1,261		1,224	
Bank charges	145		167	
Loan interest	188		188	
Refunds	260		-	
Sundries	891		945	
Depreciation of plant & machinery	3,445		3,565	
Depreciation of freehold property	<u>3,762</u>		<u>3,763</u>	
		<b>39,605</b>		<b>41,282</b>
<b>Net Trading</b>				
<b><u>(expenditure)/receipts</u></b>		<u>(2,358)</u>		<u>1,109</u>
Fund balances at 1 October 2024		<u>215,923</u>		<u>214,814</u>
Fund balances at 30 September 2025		<u>213,565</u>		<u>215,923</u>

**Blymhill Village Hall  
Statement of Assets & Liabilities  
As at 30 September 2025**

	Notes	<b>2025</b>		<b>2024</b>	
		£	£	£	£
<b><u>Fixed assets</u></b>					
Tangible assets	2		169,977		177,184
 <b><u>Current Assets</u></b>					
Current Account - Village Hall		2,082		7,465	
Deposit account		2,280		2,259	
Deposit account 32 day High interest		46,046		39,136	
Cash Account - Village Hall		<u>1,787</u>		<u>1,253</u>	
			52,195		50,113
 <b><u>Current Liabilities</u></b>					
Parish Council Loan for Kitchen extension		1,200		1,200	
Parish Council Loan for heating		996		996	
SDDC Loan		<u>750</u>		<u>750</u>	
			2,946		2,946
 <b><u>Long Term Liabilities</u></b>					
Parish Council Loan for Kitchen extension		3,300		4,500	
Parish Council Loan for heating		2,032		3,028	
SDDC Loan		<u>328</u>		<u>900</u>	
			5,660		8,428
 <b><u>Net Assets</u></b>			<u><u>213,566</u></u>		<u><u>215,923</u></u>
 <b><u>Represented by:</u></b>					
Balance brought forward		215,924		214,814	
Net (deficit)/surplus for the year			215,924 (2,358)		214,814 1,109
Balance carried forward			<u><u>213,566</u></u>		<u><u>215,923</u></u>

The financial statements were approved by the Trustees on .....

..... Mr A Sime (Treasurer)

**Blymhill Village Hall**  
**Notes to the Financial Statements**  
**For The Year Ended 30 September 2025**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These accounts have been prepared under the historical costs convention on a receipts and payments basis.

**Tangible fixed assets**

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

Plant and machinery – 20% straight line

Solar panels & Aircon – 4% straight line

Freehold property – 2% straight line

**3. TANGIBLE FIXED ASSETS**

	Village Hall £	Plant & Machinery £	Total £
<b>Cost</b>			
As at 1 October 2024	188,089	53,724	241,813
Additions	-	-	-
As at 30 September 2025	188,089	53,724	241,813
<b>Depreciation</b>			
As at 1 October 2024	33,810	30,819	64,629
Provided during the period	3,762	3,445	7,207
As at 30 September 2025	37,572	34,264	71,836
<b>Net Book Value</b>			
As at 30 September 2025	150,517	19,460	169,977
As at 30 September 2024	154,279	22,905	177,184

**BLYMHILL VILLAGE HALL**

England & Wales - Charity number 522612

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# Accounts

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**BLYMHILL VILLAGE HALL  
ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**Charity Number 522612**

**spotlight**  
ACCOUNTING

Spotlight Accounting Limited  
Chartered Accountants  
2b Market Chambers  
Shifnal  
TF11 9AZ

**Blymhill Village Hall  
Financial Statements  
For The Year Ended 30<sup>th</sup> September 2024**

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**Blymhill Village Hall  
Report of the Trustees  
For The Year Ended 30 September 2024**

---

The Trustees have pleasure in presenting their annual report with the Charity's financial statements for the year ended 30<sup>th</sup> September 2024.

**Legal and administrative information**

The name of the charity is Blymhill Village Hall, it is an unincorporated association and is registered as number 522612. Details of the governing documents and methods used to recruit new trustees is available on request.

The charity's principal address is Blymhill Village Hall, Blymhill, Shifnal, Shropshire, TF11 8LJ.

The Trustees who manage the charity are:

Mr J Hayes (Chairman)  
Mr S Wilson (Deputy Chair)  
Mrs H Rodwell (Secretary)  
Mr D W Hill (Treasurer)  
Mr S Hayes (Bar Manager)  
Mrs B Theaker (Trustee)  
Mr M Venables (Member)  
Mr W T Hill (Member)  
Mr K Lonsdale (Member)  
Mr A Sime (Trustee) – 25<sup>th</sup> January 2025

The Custodial Trustees of the charity are:

Blymhill and Weston Under Lizard Parish Council

**Objectives of the charity**

The objective of the charity is to provide a village hall and community facilities. The Trustees have had regard to the Charity Commission's guidance on public benefit.

**Review of activities**

Incoming resources exceeded expenditure resources in the year ended 30<sup>th</sup> September 2024 by £1,109 Reserves are held as prudently required. Closing reserves are £215,923 which are substantially the assets of the charity, other than these Trustees aim to retain sufficient reserves as working capital to manage day-to-day affairs.

The charity ensured it achieved it's policy of providing a public space to bring together the young and old in a social setting

**Trustees responsibilities in relation to the financial statements**

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with section 43 of the Charities Act 1993. The Trustees 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.

The trustees declare that they have approved the trustees report above

Signed on behalf of the trustees

*David William Hill*

.....  
**Mr D W Hill (Treasurer)**

07 Jun 2025

**Date:**

**Blymhill Village Hall  
Accounts Approval Statement  
For The Year Ended 30 September 2024**

---

I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.  
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

-----  
Date

*David William Hill*

07 Jun 2025

**Blymhill Village Hall  
Independent Examiners Report  
For The Year Ended 30 September 2024**

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2024, which are set out on pages 3 to 5.

**Respective responsibilities of trustees and examiner**

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").

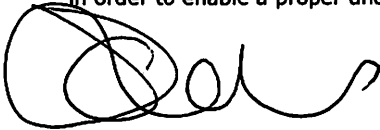
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Act or
- The accounts do not accord with the accounting records

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



Carrie Stokes

Date

5th June 2025.

Spotlight Accounting Limited  
Chartered Accountants  
2b Market Chambers  
Shifnal  
TF11 9AZ

**Blymhill Village Hall  
Receipts & Payments Account  
For The Year Ended 30 September 2024**

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b><u>Receipts</u></b>				
Donations		27,117		29,680
Solar income		1,158		1,953
Bank interest		1,047		340
Hall hire		8,499		8,609
Sports & Social rent		1,200		1,200
Electric refund		696		838
Shop rent		<u>2,674</u>		<u>2,451</u>
		42,390		45,071
 <b><u>Payments</u></b>				
Water rates	1,238		1,133	
Insurance	1,151		1,014	
Light, heat & power	10,245		7,437	
Telephone & Internet	1,254		1,192	
Repairs and maintenance	11,329		10,658	
Postage, stationery and advertising	392		63	
Licences and subscriptions	631		607	
Cleaning	5,190		4,697	
Accountancy fees	1,224		2,490	
Bank charges	167		148	
Loan interest	188		-	
Refunds	-		75	
Sundries	945		459	
Depreciation of plant & machinery	3,565		2,810	
Depreciation of freehold property	<u>3,762</u>		<u>3,762</u>	
		41,281		36,545
<b><u>Net Trading Receipts</u></b>		<u><u>1,109</u></u>		<u><u>8,526</u></u>
 Fund balances at 1 October 2022		<u>214,814</u>		<u>206,288</u>
 Fund balances at 30 September 2023		<u>215,923</u>		<u>214,814</u>

**Blymhill Village Hall  
Statement of Assets & Liabilities  
As at 30 September 2024**

	Notes	2024		2023	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		177,184		173,554
<b>Current Assets</b>					
Current Account - Village Hall		7,465		10,590	
Deposit account		2,259		14,182	
Deposit account 32 day High interest		39,136		28,167	
Cash Account - Village Hall		1,253		2,463	
			50,113		55,401
<b>Current Liabilities</b>					
Parish Council Loan for Kitchen extension		1,200		1,200	
Parish Council Loan for heating		996		996	
SSDC Loan		750		750	
			2,946		2,946
<b>Long Term Liabilities</b>					
Parish Council Loan for Kitchen extension		4,500		5,700	
Parish Council Loan for heating		3,028		4,024	
SSDC Loan		900		1,472	
			8,428		11,196
<b>Net Assets</b>			215,923		214,814
<b>Represented by:</b>					
Balance brought forward		214,814		206,288	
			214,814		206,288
Surplus for the year			1,109		8,526
			215,923		214,814

07 Jun 2025

The financial statements were approved by the Trustees on .....

*David William Hill*

..... Mr D W Hill (Treasurer)

**Blymhill Village Hall**  
**Notes to the Financial Statements**  
**For The Year Ended 30 September 2024**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These accounts have been prepared under the historical costs convention on a receipts and payments basis.

**Tangible fixed assets**

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

Plant and machinery – 20% straight line

Solar panels & Aircon – 4% straight line

Freehold property – 2% straight line

**3. TANGIBLE FIXED ASSETS**

	Village Hall £	Plant & Machinery £	Total £
<b>Cost</b>			
As at 1 October 2023	188,089	42,768	230,857
Additions	-	10,956	10,956
As at 30 September 2024	<u>188,089</u>	<u>53,724</u>	<u>241,813</u>
<b>Depreciation</b>			
As at 1 October 2023	30,048	27,255	57,303
Provided during the period	3,762	3,565	7,327
As at 30 September 2024	<u>33,810</u>	<u>30,820</u>	<u>64,630</u>
<b>Net Book Value</b>			
As at 30 September 2023	<u>158,041</u>	<u>15,513</u>	<u>173,554</u>
As at 30 September 2024	<u>154,279</u>	<u>22,905</u>	<u>177,184</u>

**BLYMHILL VILLAGE HALL**

England & Wales - Charity number 522612

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# Accounts

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**BLYMHILL VILLAGE HALL  
ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**Charity Number 522612**

**spotlight**  
ACCOUNTING

Spotlight Accounting Limited  
Chartered Accountants  
2b Market Chambers  
Shifnal  
TF11 9AZ

**Blymhill Village Hall  
Financial Statements  
For The Year Ended 30<sup>th</sup> September 2023**

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**Blymhill Village Hall  
Report of the Trustees  
For The Year Ended 30 September 2023**

---

The Trustees have pleasure in presenting their annual report with the Charity's financial statements for the year ended 30<sup>th</sup> September 2023.

**Legal and administrative information**

The name of the charity is Blymhill Village Hall, it is an unincorporated association and is registered as number 522612. Details of the governing documents and methods used to recruit new trustees is available on request.

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The Trustees who manage the charity are:

Mr J Hayes (Chairman)  
Mr G Carter (Vice Chair)  
Mr S Wilson (Deputy Chair)  
Mrs H Rodwell (Secretary)  
Mr D W Hill (Treasurer)  
Mr S Hayes (Bar Manager)  
Mrs B Theaker (Chairman of Social Club Committee)  
Mr M Venables (Member)  
Mr W T Hill (Member)  
Mr K Lonsdale (Member)

The Custodial Trustees of the charity are:

Blymhill and Weston Under Lizard Parish Council

**Objectives of the charity**

The objective of the charity is to provide a village hall and community facilities. The Trustees have had regard to the Charity Commission's guidance on public benefit.

**Review of activities**

Incoming resources exceeded expenditure resources in the year ended 30<sup>th</sup> September 2023 by £8,526 Reserves are held as prudently required. Closing reserves are £214,814 which are substantially the assets of the charity, other than these Trustees aim to retain sufficient reserves as working capital to manage day-to-day affairs.

The charity ensured it achieved it's policy of providing a public space to bring together the young and old in a social setting

**Trustees responsibilities in relation to the financial statements**

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The trustees declare that they have approved the trustees report above

Signed on behalf of the trustees



.....  
**Mr D W Hill (Treasurer)**

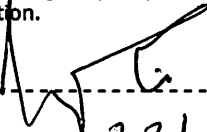
Date:

23/7/24

**Blymhill Village Hall  
Accounts Approval Statement  
For The Year Ended 30 September 2023**

---

I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.  
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

-----  
Date  23/07/24

**Blymhill Village Hall  
Independent Examiners Report  
For The Year Ended 30 September 2023**

---

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2023, which are set out on pages 3 to 5.

**Respective responsibilities of trustees and examiner**

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**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 which gives me cause to believe that in, any material respect:

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- The accounts do not accord with the accounting records

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

  
Carrie Stokes

Date

23/07/24 .

Spotlight Accounting Limited  
Chartered Accountants  
2b Market Chambers  
Shifnal  
TF11 9AZ

**Blymhill Village Hall  
Receipts & Payments Account  
For The Year Ended 30 September 2023**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
<b><u>Receipts</u></b>				
Donations		29,680		24,567
Solar income		1,953		3,282
Bank interest		340		5
Hall hire		8,609		7,893
Sports & Social rent		1,200		1,300
Electric refund		838		-
Shop rent		<u>2,451</u>		<u>2,674</u>
		45,071		39,721
 <b><u>Payments</u></b>				
Water rates	1,133		789	
Insurance	1,014		961	
Light, heat & power	7,437		6,403	
Telephone & Internet	1,192		1,173	
Repairs and maintenance	10,658		9,890	
Postage, stationery and advertising	63		42	
Licences and subscriptions	607		748	
Cleaning	4,697		3,877	
Accountancy fees	2,490		990	
Bank charges	148		141	
Refunds	75		100	
Eventcatering - Afternoon Tea	-		750	
Jubilee expenses	-		300	
Sundries	459		-	
Depreciation of plant & machinery	2,810		2,664	
Depreciation of freehold property	<u>3,762</u>		<u>3,782</u>	
		36,545		32,610
<b><u>Net Trading Receipts</u></b>		<u>8,526</u>		<u>7,111</u>
 Fund balances at 1 October 2022		<u>206,288</u>		<u>199,177</u>
 Fund balances at 30 September 2023		<u>214,814</u>		<u>206,288</u>

**Blymhill Village Hall  
Statement of Assets & Liabilities  
As at 30 September 2023**

	Notes	2023		2022	
		£	£	£	£
<b><u>Fixed assets</u></b>					
Tangible assets	2		173,554		180,126
 <b><u>Current Assets</u></b>					
Current Account - Village Hall		10,590		14,285	
Deposit account		14,182		28,623	
Deposit account 32 day High interest		28,167		-	
Cash Account - Village Hall		<u>2,463</u>		<u>3,770</u>	
			55,401		46,678
 <b><u>Current Liabilities</u></b>					
Parish Council Loan for Kitchen extension		1,200			
Parish Council Loan for heating		996		996	
SSDC Loan		<u>-</u>		<u>750</u>	
			2,196		1,746
 <b><u>Long Term Liabilities</u></b>					
Parish Council Loan for Kitchen extension		5,700		10,000	
Parish Council Loan for heating		4,024		5,020	
SSDC Loan		<u>2,222</u>		<u>3,750</u>	
			11,946		18,770
 <b><u>Net Assets</u></b>			<u><u>214,814</u></u>		<u><u>206,288</u></u>
 <b><u>Represented by:</u></b>					
Balance brought forward		206,288		199,177	
			206,288		199,177
Surplus for the year			8,526		7,111
			<u>214,814</u>		<u>206,288</u>

The financial statements were approved by the Trustees on ..... 23/10/24

.....  Mr D W Hill (Treasurer)

**Blymhill Village Hall**  
**Notes to the Financial Statements**  
**For The Year Ended 30 September 2023**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These accounts have been prepared under the historical costs convention on a receipts and payments basis.

**Tangible fixed assets**

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

Plant and machinery – 20% straight line

Solar panels & Aircon – 4% straight line

Freehold property – 2% straight line

**3. TANGIBLE FIXED ASSETS**

	Village Hall £	Plant & Machinery £	Total £
<b>Cost</b>			
As at 1 October 2022	188,089	42,768	230,857
Additions	-	-	-
As at 30 September 2023	<u>188,089</u>	<u>42,768</u>	<u>230,857</u>
<b>Depreciation</b>			
As at 1 October 2022	26,286	24,445	50,731
Provided during the period	3,782	2,810	6,592
As at 30 September 2023	<u>30,068</u>	<u>27,255</u>	<u>57,323</u>
<b>Net Book Value</b>			
As at 30 September 2022	<u>161,803</u>	<u>18,323</u>	<u>180,126</u>
As at 30 September 2023	<u>158,021</u>	<u>15,513</u>	<u>173,534</u>

**BLYMHILL VILLAGE HALL**

England & Wales - Charity number 522612

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# Accounts

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**Blymhill Village Hall**

**Accounts for the year ended 30 September 2022**

**Charity Number 522612**

**Dains Accountants Limited**  
**Chartered Accountants**

Suite 2, Albion House  
2 Etruria Office Village  
Forge Lane  
Stoke on Trent  
Staffordshire  
ST1 5RQ

**BLYMHILL VILLAGE HALL**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**BLYMHILL VILLAGE HALL  
REPORT OF THE TRUSTEES  
YEAR ENDED 30 SEPTEMBER 2022**

The Trustees have pleasure in presenting their annual report with the charity's financial statements for the year ended 30th September 2022.

**Legal and administrative information**

The name of the charity is Blymhill Village Hall, it is an unincorporated association and is registered as number 522612. Details of the governing documents and methods used to recruit new trustees is available on request.

The charity's principal address is Blymhill Village Hall, Blymhill, Shifnal, Shropshire, TF11 8LJ.

The Trustees who manage the charity are:

Mr J Hayes (Chairman)  
Mr G Carter (Vice Chair)  
Mr S Wilson (Deputy Chair)  
Mrs H Rodwell (Secretary)  
Mr D W Hill (Treasurer)  
Mr S Hayes (Bar Manager)  
Mrs B Theaker (Chairman of Social Club Committee)  
Mr M Venables (Member)  
Mr W T Hill (Member)  
Mr K Lonsdale (Member)

The Custodial Trustees of the charity are:

Blymhill and Weston Under Lizard Parish Council.

**Objectives of the charity**

The objective of the charity is to provide a village hall and community facilities. The Trustees have had regard to the Charity Commission's guidance on public benefit.

**Review of activities**

Incoming resources exceeded expenditure resources in the year ended 30th September 2022 by £7,111 Reserves are held as prudently required. Closing reserves are £206,288 which are substantially the assets of the charity, other than these Trustees aim to retain sufficient reserves as working capital to manage day-to-day affairs.

The charity ensured it achieved it's policy of providing a public space to bring together the young and old in a social setting

**Trustees responsibilities in relation to the financial statements**

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time financial position of the charity and enables them to ensure that the financial statements comply with section 43 of the Charities Act 1993. The Trustees 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.

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

Signed on behalf of the trustees

DocuSigned by:  
  
50F7FC9E9E43400...  
Mr D W Hill (Treasurer)

22-Jun-23 | 4:26 PM BST

Date

**BLYMHILL VILLAGE HALL  
INDEPENDENT EXAMINER'S REPORT  
YEAR ENDED 30 SEPTEMBER 2022**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2022, which are set out on pages 3 to 5.

**Respective responsibilities of trustees and examiner**

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 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

DocuSigned by:

*Simon Hawkins*

27-Jun-23 | 2:11 PM BST

AF894D9C6C65419...

Simon Hawkins

Date

Dains Audit Limited

Suite 2, Albion House

Forge Lane

Etruria

Stoke-on-Trent

Staffordshire

ST1 5RQ

**BLYMILL VILLAGE HALL****RECEIPTS & PAYMENTS ACCOUNT****FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Notes	2022		2021	
		£	£	£	£
<b><u>Receipts</u></b>					
Donations			24,567		15,042
Solar Income			3,282		849
Bank Interest			5		3
Bar takings (separate accounts for Bar)			-		15,672
Hall hire			7,893		1,584
Sports & Social rent			1,300		-
Shop Rent			2,674		1,114
Grants - covid			-		22,613
			<u>39,720</u>		<u>56,878</u>
<b><u>Payments</u></b>					
Bar purchases			-	10,530	
Donations			-	480	
Water rates		790		355	
Insurance		961		948	
Light, heat & power		6,403		2,737	
Telephone & internet		1,173		1,980	
Repairs and maintenance		9,890		1,378	
Postage, stationery and advertising		42		101	
Licences & subscriptions		748		159	
Cleaning		3,877		2,378	
Accountancy fees		990		942	
Bank charges		141		112	
Loan Interest		-		9	
Refunds		100		30	
Coronavirus Expenses		-		316	
Event catering - Afternoon Tea		750		-	
Jubilee Expenses		300		-	
Depreciation of plant & machinery		2,664		2,159	
Depreciation of freehold property		3,782		2,915	
			<u>32,609</u>		<u>27,530</u>
<b><u>Net Trading Receipts</u></b>			<u>7,111</u>		<u>29,348</u>
Fund balances at 1 October 2021			<u>199,177</u>		<u>169,829</u>
<b>Fund balances at 30 September 2022</b>			<u><u>206,288</u></u>		<u><u>199,177</u></u>

**BLYMHILL VILLAGE HALL**

Page 4

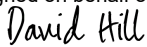
**STATEMENT OF ASSETS AND LIABILITIES****FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Notes	2022		2021	
		£	£	£	£
<b><u>Fixed assets</u></b>					
Tangible assets	2		180,126		140,750
<b><u>Current Assets</u></b>					
Current Account - Village Hall		14,285		43,950	
Deposit Account		28,623		28,619	
Cash Account - Village Hall		3,770		1,492	
Debtor - Bar account		-		5,878	
			46,679		79,939
<b><u>Current Liabilities</u></b>					
Deferred grant income	3	-		-	
Parish Council Loan for heating		996		996	
SSDC Loan		750		750	
			1,746		1,746
<b><u>Long Term Liabilities</u></b>					
Parish Council Loan for Kitchen extension		10,000		10,000	
Parish Council Loan for heating		5,020		6,016	
SSDC Loan		3,750		3,750	
			18,770		19,766
<b><u>Net Assets</u></b>			<u>206,288</u>		<u>199,177</u>
<b><u>Represented by:</u></b>					
Balance brought forward		199,177		177,669	
Prior year adjustment	3	-		(7,840)	
			199,177		169,829
Surplus for the year			7,111		29,348
Balance carried forward			<u>206,288</u>		<u>199,177</u>

22-Jun-23 | 4:26 PM BST

The financial statements were approved by the Trustees on.....

Signed on behalf of the trustees

DocuSigned by:  
  
 58FAFC9E9E43408  
 Mr D W Hill (Treasurer)

**BLYMHILL VILLAGE HALL**

Page 5

**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 30 SEPTEMBER 2022**1. **Accounting policies****Basis of preparing the financial statements**

These accounts have been prepared under the historical costs convention on a receipts and payments basis.

**Tangible fixed assets**

Plant & machinery	- depreciated at 20% straightline
Solar panels & Aircon	- depreciated at 4% straightline
Freehold property	- depreciated at 2% straight line

2. **Tangible fixed assets**

	Village Hall	Plant and Machinery	Total
<b>Cost</b>			
At 1 October 2021	144,774	40,261	185,035
Additions/(Disposals)	43,315	2,507	45,822
At 30 September 2022	<u>188,089</u>	<u>42,768</u>	<u>230,857</u>
<b>Depreciation</b>			
At 1 October 2021	22,504	21,781	39,209
Charge for year	3,782	2,664	6,446
At 30 September 2022	<u>26,286</u>	<u>24,445</u>	<u>50,731</u>
<b>Net Book Value</b>			
At 30 September 2021	<u>122,270</u>	<u>18,480</u>	<u>140,750</u>
At 30 September 2022	<u>161,804</u>	<u>18,322</u>	<u>180,126</u>

**BLYMHILL VILLAGE HALL**

England & Wales - Charity number 522612

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# Accounts

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**Blymhill Village Hall**

**Accounts for the year ended 30 September 2021**

**Charity Number 522612**

**Barringtons Limited  
Chartered Accountants**

6 Abbey Court  
High Street  
Newport  
Shropshire  
TF10 7BW

**BLYMHILL VILLAGE HALL**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**BLYMHILL VILLAGE HALL  
REPORT OF THE TRUSTEES  
YEAR ENDED 30 SEPTEMBER 2021**

The Trustees have pleasure in presenting their annual report with the charity's financial statements for the year ended 30th September 2021.

**Legal and administrative information**

The name of the charity is Blymhill Village Hall, it is an unincorporated association and is registered as number 522612. Details of the governing documents and methods used to recruit new trustees is available on request.

The charity's principal address is Blymhill Village Hall, Blymhill, Shifnal, Shropshire, TF11 8LJ.

The Trustees who manage the charity are:

Mr J Hayes (Chairman)  
Mr G Carter (Vice Chair)  
Mr S Wilson (Deputy Chair)  
Mrs H Rodwell (Secretary)  
Mr D W Hill (Treasurer)  
Mr S Hayes (Bar Manager)  
Mrs B Theaker (Chairman of Social Club Committee)  
Mr M Venables (Member)  
Mr W T Hill (Member)  
Mr K Lonsdale (Member)

The Custodial Trustees of the charity are:

Blymhill and Weston Under Lizard Parish Council.

**Objectives of the charity**

The objective of the charity is to provide a village hall and community facilities. The Trustees have had regard to the Charity Commission's guidance on public benefit.

**Review of activities**

Incoming resources exceeded expenditure resources in the year ended 30th September 2021 by £29,348. Reserves are held as prudently required. Closing reserves are £199,177.

**Trustees responsibilities in relation to the financial statements**

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time financial position of the charity and enables them to ensure that the financial statements comply with section 43 of the Charities Act 1993. The Trustees 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.

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

Signed on behalf of the trustees

\_\_\_\_\_  
Mr D W Hill (Treasurer)

\_\_\_\_\_  
Date 19/05/2022

**BLYMHILL VILLAGE HALL  
INDEPENDENT EXAMINER'S REPORT  
YEAR ENDED 30 SEPTEMBER 2021**

I report on the accounts of the charity for the year ended 30 September 2021, which are set out on pages 3 to 5.

**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 section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of Independent examiner's statement**

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 the accounts to be reached.

---

A.G Wilshaw

Chartered Accountant  
Barringtons Limited  
Abbey Court  
High Street  
Newport  
Shropshire  
TF10 7BW  
Chartered Accountants

---

Date 23/05/2022

**RECEIPTS & PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	Notes	2021		As restated 2020	
		£	£	£	£
<b><u>Receipts</u></b>					
Donations			15,042		1,491
Solar Income			849		1,596
Bank Interest			3		11
Bar takings			15,672		37,493
Hall hire			1,584		2,656
Sports & Social rent			-		1,800
Shop Rent			1,114		-
Grants - covid			22,613		10,000
			<u>56,878</u>		<u>55,046</u>
<b><u>Payments</u></b>					
Bar purchases		10,530		28,499	
Donations		480		1,400	
Water rates		355		700	
Insurance		948		871	
Light, heat & power		2,737		4,380	
Telephone & internet		1,980		2,961	
Repairs and maintenance		1,378		2,636	
Postage, stationery and advertising		101		98	
Licences & subscriptions		159		535	
Cleaning		2,378		2,360	
Accountancy fees		942		942	
Bank charges		112		118	
Loan Interest		9		-	
Refunds		30		105	
Coronavirus Expenses		316		461	
Depreciation of plant & machinery		2,159		2,584	
Depreciation of freehold property		2,915		2,823	
			<u>27,530</u>		<u>51,475</u>
<b><u>Net Trading Receipts</u></b>			<u>29,348</u>		<u>3,572</u>

**STATEMENT OF ASSETS AND LIABILITIES**

**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	Notes	2021		As restated 2020	
		£	£	£	£
<b><u>Fixed assets</u></b>					
Tangible assets	2		140,750		140,191
<b><u>Current Assets</u></b>					
Current Account - Village Hall		43,950		16,431	
Current Account - Bar account		-		4,173	
Deposit Account		28,618		28,616	
Cash Account - Village Hall		1,492		1,080	
Cash Account - Bar account		-		436	
Debtor - Bar account		<u>5,877</u>			
			79,937		50,736
<b><u>Current Liabilities</u></b>					
Deferred grant income	3	-		7,840	
Parish Council Loan for heating		996		996	
SSDC Loan		<u>750</u>		<u>750</u>	
			1,746		9,586
<b><u>Long Term Liabilities</u></b>					
Parish Council Loan for Kitchen extension		10,000		-	
Parish Council Loan for heating		6,016		7,012	
SSDC Loan		<u>3,750</u>		<u>4,500</u>	
			19,766		11,512
<b><u>Net Assets</u></b>			<u>199,176</u>		<u>169,829</u>
<b><u>Represented by:</u></b>					
Balance brought forward		177,669		166,258	
Prior year adjustment	3	<u>(7,840)</u>		-	
			169,829		
Surplus for the year			<u>29,348</u>		<u>3,572</u>
Balance carried forward			<u>199,177</u>		<u>169,829</u>

**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 30 SEPTEMBER 2021**1. **Accounting policies****Basis of preparing the financial statements**

These accounts have been prepared under the historical costs convention on a receipts and payments basis.

**Tangible fixed assets**

Plant & machinery	- depreciated at 20% straightline
Solar panels & Aircon	- depreciated at 4% straightline
Freehold property	- depreciated at 2% straight line

2. **Tangible fixed assets**

	Village Hall	Plant and Machinery	Total
<b>Cost</b>			
At 1 October 2020	140,174	39,226	178,294
Additions/(Disposals)	4,600	1,035	5,635
At 30 September 2021	<u>144,774</u>	<u>40,261</u>	<u>185,035</u>
<b>Depreciation</b>			
At 1 October 2020	19,589	19,620	39,209
Charge for year	2,915	2,160	5,076
At 30 September 2021	<u>22,504</u>	<u>21,780</u>	<u>44,285</u>
<b>Net Book Value</b>			
At 30 September 2020	<u>120,585</u>	<u>19,606</u>	<u>140,191</u>
At 30 September 2021	<u>122,269</u>	<u>18,481</u>	<u>140,750</u>

3 **Prior Year Adjustment**

The charity received funds in the year ended 30 September 2020 to fund the kitchen extension. It has been agreed that this work needs to be capitalised, and that the excess of grants received in advance of the work undertaken to 30 September 2020 should be shown in deferred income to match the expenditure in the current year.

**BLYMHILL VILLAGE HALL**

England & Wales - Charity number 522612

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# Accounts

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**Blymhill Village Hall**

**Accounts for the year ended 30 September 2020**

**Charity Number 522612**

**Barringtons Limited  
Chartered Accountants**

6 Abbey Court  
High Street  
Newport  
Shropshire  
TF10 7BW

**BLYMHILL VILLAGE HALL**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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**BLYMHILL VILLAGE HALL  
REPORT OF THE TRUSTEES  
YEAR ENDED 30 SEPTEMBER 2020**

The Trustees have pleasure in presenting their annual report with the charity's financial statements for the year ended 30th September 2020.

**Legal and administrative information**

The name of the charity is Blymhill Village Hall, it is an unincorporated association and is registered as number 522612. Details of the governing documents and methods used to recruit new trustees is available on request.

The charity's principal address is Blymhill Village Hall, Blymhill, Shifnal, Shropshire, TF11 8LJ.

The Trustees who manage the charity are:

Mr W T Hill (Chairman)  
Mr G Carter (Deputy Chair)  
Mrs H Rodwell (Secretary)  
Mr D W Hill (Treasurer)  
Mr S Hayes (Bar Manager)  
Mrs B Theaker (Chairman of Social Club Committee)  
Mr B Tomkinson (Treasurer of Social Club Committee)  
Mr S Wilson (Member)  
Mr M Venables (Member)

Mrs D Dabbs (Booking Secretary)

The Custodial Trustees of the charity are:

Blymhill and Weston Under Lizard Parish Council.

**Objectives of the charity**

The objective of the charity is to provide a village hall and community facilities. The Trustees have had regard to the Charity Commission's guidance on public benefit.

**Review of activities**

Incoming resources exceeded expenditure resources in the year ended 30th September 2020 by £9,075. Reserves are held as prudently required. Closing reserves are £175,333.

**Trustees responsibilities in relation to the financial statements**

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time financial position of the charity and enables them to ensure that the financial statements comply with section 43 of the Charities Act 1993. The Trustees 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.

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

Signed on behalf of the trustees

  
Mr D W Hill (Treasurer)

14-6-2021  
Date

**BLYMHILL VILLAGE HALL  
INDEPENDENT EXAMINER'S REPORT  
YEAR ENDED 30 SEPTEMBER 2020**

I report on the accounts of the charity for the year ended 30 September 2020, which are set out on pages 3 to 5.

**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 section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of Independent examiner's statement**

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 the accounts to be reached.



A.G Wilshaw

Chartered Accountant  
Barringtons Limited  
Abbey Court  
High Street  
Newport  
Shropshire  
TF10 7BW  
Chartered Accountants

28/06/2021  
Date

**RECEIPTS & PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	Notes	2020		2019	
		£	£	£	£
<b><u>Receipts</u></b>					
Donations			1,491		5,510
Solar Income			1,596		1,549
Bank Interest			11		5
Bar takings			37,493		66,928
Hall hire			2,656		8,029
Sports & Social rent			1,800		3,600
Grants - kitchen extension			9,586		-
Grants - covid			10,000		-
			<u>64,632</u>		<u>85,620</u>
<b><u>Payments</u></b>					
Bar purchases		28,499		44,965	
Donations		1,400		2,400	
Water rates		700		562	
Insurance		871		794	
Light, heat & power		4,380		4,674	
Telephone & internet		2,961		3,684	
Repairs and maintenance		4,383		7,216	
Postage, stationery and advertising		98		317	
Licences & subscriptions		535		602	
Cleaning		2,360		4,051	
Accountancy fees		942		900	
Bank charges		118		141	
Loan Interest		-		9	
Refunds		105		100	
Coronavirus Expenses		461		-	
Depreciation of plant & machinery		2,584		4,853	
Depreciation of freehold property		2,823		2,823	
			<u>53,221</u>		<u>78,092</u>
<b><u>Net Trading Receipts</u></b>			<u>11,411</u>		<u>7,528</u>

**STATEMENT OF ASSETS AND LIABILITIES**

**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	Notes	2020		2019	
		£	£	£	£
<b><u>Fixed assets</u></b>					
Tangible assets	2		140,191		144,492
<b><u>Current Assets</u></b>					
Current Account - Village Hall		16,431		5,442	
Current Account - Bar account		4,173		6,688	
Deposit Account		28,616		19,019	
Cash Account - Village Hall		1,080		1,851	
Cash Account - Bar account		436		3,019	
			50,736		36,019
<b><u>Current Liabilities</u></b>					
Parish Council Loan for heating		996		996	
SSDC Loan		750		750	
			1,746		1,746
<b><u>Long Term Liabilities</u></b>					
Parish Council Loan for heating		7,012		8,008	
SSDC Loan		4,500		4,500	
			11,512		12,508
<b><u>Net Assets</u></b>					
			<u>177,669</u>		<u>166,258</u>
<b><u>Represented by:</u></b>					
Balance brought forward			166,258		158,730
Surplus for the year			11,411		7,528
Balance carried forward			<u>177,669</u>		<u>166,258</u>

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**1. Accounting policies**

**Basis of preparing the financial statements**

These accounts have been prepared under the historical costs convention on a receipts and payments basis.

**Tangible fixed assets**

Plant & machinery	- depreciated at 20% straightline
Solar panels & Aircon	- depreciated at 4% straightline
Freehold property	- depreciated at 2% straight line

**2. Tangible fixed assets**

	Village Hall	Plant and Machinery	Total
<b>Cost</b>			
At 1 October 2019	140,174	38,120	178,294
Additions	-	1,106	1,106
	<hr/>	<hr/>	<hr/>
At 30 September 2020	140,174	39,226	179,400
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 1 October 2019	16,766	17,036	33,802
Charge for year	2,823	2,584	5,407
	<hr/>	<hr/>	<hr/>
At 30 September 2020	19,589	19,620	39,209
	<hr/>	<hr/>	<hr/>
<b>Net Book Value</b>			
At 30 September 2019	<hr/>	<hr/>	<hr/>
	123,408	21,084	136,851
	<hr/>	<hr/>	<hr/>
At 30 September 2020	120,584	19,606	140,191
	<hr/>	<hr/>	<hr/>