

WORSALL VILLAGE HALL
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2022

WORSALL VILLAGE HALL

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WORSALL VILLAGE HALL

ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 30 JUNE 2022

CHARITY: Worsall Village Hall

**REGISTERED CHARITY
NUMBER:** 523448

ADDRESS: Worsall Village Hall
Low Worsall
Yarm
TS15 9QB

INDEPENDENT EXAMINER: T Cook FCA
C/o Baines Jewitt Limited
Barrington House
41-45 Yarm Lane
Stockton-on-Tees
TS18 3EA

BANKERS: National Westminster Bank plc
60 High Street
Yarm
TS15 9FG

WORSALL VILLAGE HALL

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2022

Worsall Village Hall is registered with the Charity Commissioners, Registration Number 523448.

The Charity is administered by a Management Committee and the following have served as Members of that Committee during the year:

Mrs J Alderson
Mr R B Bainbridge
Mrs D S Bivens
Mrs S Harker
Dr H Leigh
Mrs V T M Targett
Mr M Tompkinson
Mr M Sutton

Mr J R Woodhead
Mrs J Rubin
Mr S Beane
Mrs C Graham
Mr D Bivens
Mrs G R Bainbridge
Ms S J Jacobs
Mrs S Guy

Mrs J Crane
Mr K Twiss
Mr W Drummond

The objects of the Charity are to maintain the Village Hall for the communal benefit of the inhabitants of Worsall and the neighbourhood.

The attached Receipts and Payments Account, together with supplementary schedules, show the activities for the year to 30 June 2022.

The Trustees consider the level of reserves to be adequate.

Chairman R B Bainbridge

26 October 2022

FOR AND ON BEHALF OF THE MANAGEMENT COMMITTEE

**INDEPENDENT EXAMINERS' REPORT TO
THE MANAGEMENT COMMITTEE OF WORSALL VILLAGE HALL**

I report to the Charity Trustees on my examination of the Accounts of the Charity for the year ended 30 June 2022 which are set out on pages 4 to 6.

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 Examiners 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.

T Cook FCA
Baines Jewitt Limited
Chartered Accountants
Barrington House
41-45 Yarm Lane
Stockton on Tees
TS18 3EA

10 November 2022

WORSALL VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	£	£
<u>Receipts</u>		
100 Club		
Members' contributions less prizes	-	1,110
Lettings		
Various clubs, associations, parties, etc. less refunds	20,554	357
Interest		
Nat West Reserve account	2	2
Donations		
Other donations	1,657	36
Other income		
Polling station	193	193
SSE	-	1,610
Grant	2,667	967
	2,860	2,770
Total receipts carried forward	25,073	4,275

WORSALL VILLAGE HALL**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2022**

	2022	2021
	£	£
Total receipts brought forward	25,073	4,275
<u>Payments</u>		
General expenses		
Cleaning costs	1,789	-
Electricity	2,247	3,138
Water rates	99	86
Telephone	659	649
Repairs and maintenance	2,330	8,815
Windows replaced	-	25,051
Insurance	1,143	1,031
Sundries	1,088	1,117
Accountancy	540	780
Licence	180	180
	10,075	40,847
Increase/(Decrease) in bank balances	14,998	(36,572)
Bank balances at beginning of year	12,274	48,846
Bank balances at end of year	27,272	12,274

WORSALL VILLAGE HALL

STATEMENT OF ASSETS AS AT 30 JUNE 2022

	2022 £	2021 £
General Funds		
NatWest current account	21,549	6,553
NatWest reserve account	5,723	5,721
Total Bank Balances	<u>27,272</u>	<u>12,274</u>

Notes

1. The original land and buildings occupied by the Charity were vested in the Official Custodian for Charities. The new village hall was officially opened in March 2009. The total building costs of £674,053 were funded by grants from various public bodies including the "Big Lottery Fund".
2. Equipment purchased and used by the Charity has an estimated value after depreciation of £9,999 at 30 June 2022.
3. The "Big Lottery Fund" holds a legal charge over the village hall property for a period of 20 years from March 2009 and may demand repayment of their grant if the Charity is in breach of any of the grant conditions.

Approved on 26 October 2022

FOR AND ON BEHALF OF THE MANAGEMENT COMMITTEE

Chairman Mr R B Bainbridge

Treasurer Mrs C Graham