

ASHDON VILLAGE HALL

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Ashdon village hall is a registered charity number 802864

RECEIPTS AND PAYMENTS

9 months 12 months
to 31 March to 30 June

	2023	2022
	£	£
Receipts-VHMC		
Covid grants	0	2,667
Hall lettings	10,367	8,958
White Horse House	3,125	0
Quiz	514	0
Lottery	1,599	1,565
Small office rent & water recharge	690	920
Insurance recharged	0	2,537
Insurance rebate	800	3,949
Electricity rebate	0	800
Donations	174	36
Interest	105	12
Total	17,374	21,444
Receipts- APC		
Donation from APC	4,885	0
White Horse House	3,125	6,200
less APC still to spend on charity	0	-6,028
Total receipts	25,384	21,616
Payments-VHMC		
Insurance	2,623	9,300
Electricity	990	1,284
Water	362	368
Cleaning	660	780
Floor reconditioning	0	2,214
Electrical repairs	0	1,272
Repairs & renewals	1,671	1,152
Tables	447	0
Lottery prizes	646	894
Subscriptions	72	66
Sundry expenses	0	20
Ashdon Parish Council	1,563	0
Total	9,034	17,350
Payments by APC		
Electrical repairs		172
External maintenance	284	0
Architect fees-toilet	700	0
*New fire alarm for 3 buildings	7,026	0
Total	8,010	172
Total expenditure	17,044	17,522
Excess of receipts over payments	8,340	4,094
Cash & bank at 1 July	36,794	32,700
Cash & bank at 31 March:30 June	45,134	36,794

* much of which should be recovered from the tenant of White Horse House
 These accounts were approved by Ashdon Parish Council
 as trustee on 15 January 2024 and signed on its behalf by M.Horrigan

ASHDON VILLAGE HALL

STATEMENT OF ASSETS & LIABILITIES

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	31 March 2023	30 June 2022
All funds are unrestricted		
Cash and deposits	£	£
Management Committee account Barclays	38,333	30,198
COLF Charity Deposit A/c	6,570	6,464
Cash in hand	231	132
Total cash & deposits: unrestricted funds	45,134	36,794
Land and buildings		

Ashdon Parish Council (APC) is custodian trustee of the charity's land and buildings (the new village hall, the old village hall and White Horse House and car park).

Their combined replacement cost for insurance is £1.3 million.

That amount could not be realised on a sale, as a previous owner would get almost half of their value.

The rental income from White Horse House is shown as trust income. However, APC over very many years received it directly from the tenant. It is not yet clear how much of it has been spent on charitable trust purposes and whether any sums remain unspent and may give rise to funds in excess of those shown in these accounts.

APC has agreed that White Horse House rent will be paid into the trust accounts in future.

Other monetary assets

The insurance premium paid includes cover for 8 months after the year end (2022: 5 months). Some hall lettings in the financial year were not settled until after the year end.

Other non-monetary assets: most of which have been held for many years.

Tables	Microwave oven
Chairs	Fridge
Trolleys	Urn
Electronic piano	Kettle
Oven & hob	Vacuum cleaner
Projector & AV equipment	Floor polisher
Table tennis tables	

Liabilities

Some utilities and services provided during the financial year are invoiced or paid later. Lottery fees paid in the period entitle the holder to be entered in draws up to 31 December.



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ASHOON VILLAGE HALL

On accounts for the year
ended

31/3/23

Charity no
(if any)

802869

Set out on pages

1 AND 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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 (~~other than that disclosed below~~*) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

28/12/23

Name:

BRIONY HOLMAN

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:

LOWICK COTTAGE, RADWINTER RD,
ASHOON, CB10 2ET.