

UMBERLEIGH VILLAGE HALL
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2024

UMBERLEIGH VILLAGE HALL

CHARITY INFORMATION

TRUSTEES

P Wignall
J Laming
N Brown
G Shallcross
A Page
E Beer
P Shallcross
P Alford
S Murch
S Lewis
C Allbrook
V Buckpitt

CHARITY NO.

280712

CHARITY ADMINISTRATOR

P Wignall
SPINDLES
UMBERLEIGH
DEVON
EX37 9AQ

BANKERS

LLOYDS Bank
CROSS STREET
BARNSTAPLE
DEVON

INDEPENDENT EXAMINER

UMBERLEIGH VILLAGE HALL
Trustees' Annual Report for the year ended 31 January 2024

The Trustees present their report along with the financial statements of the charity for the year ended 31 January 2024. The financial statements have been prepared in accordance with the accounting policies in note 1 to the accounts and comply with the charity's Trust Deed the Charities Act 1993 and the Statement of Recommended Practice Accounting and Reporting by Charities SORP FRS 102 .

History, objectives and activities of the Trust

The Trust was established by a Deed of gift dated 6 June 1966 as amended by Resolution on 16 August 1988, 7 July 1998, 12 August 1998 for the purpose of providing a village hall centre and playing field for the use of Umberleigh and the neighbourhood without distinction of sex or of political, religious or other opinions.

Management and governance arrangements and Risk Management

The trust is managed by a core committee of 12 members, 12 of whom are the trustees and office holders. The committee members are appointed at the annual general meeting which is open to the community. The committee hold regular meetings and invite or co opt representatives from groups who use the hall and from the general public to attend such meetings and to make suggestions with regard to its use. The existing trustees are responsible for the induction of any new trustee which involves awareness of a trustee's responsibilities, the governing document and administrative procedures. A new Trustee would receive copies of the previous year's annual report and accounts and guidance issued by the Charity Commission.

The Trustees annually review the risks that the Trust faces. To date these have mainly related to health and safety matters and the trustees have appointed an individual to monitor health and safety. Users and contractors are informed of relevant matters by notices in the hall & notes on booking forms. Regular Trustee meetings on a needs basis.

Achievements and performance of the Trust and Public benefit

The village hall has been running on a more settled basis, and usage is getting back towards pre Covid levels.

We received two significant donations in the year, one from Chittlehampton PC, and one from the Amateur Dramatics company that uses the hall for the annual Umberleigh Pantomime.

Financial review, investment policy and reserves

Our reserves have fallen slightly over the year by £ 1,494 to £ 19,465.

Hall hire income improved by 17% to £ 4357, and fundraising was £200 lower than the previous year at £3432. There were no Covid related grants in the year, which meant total income was 8% lower than the previous year at £ 10,239.

Operating expenses were generally higher than last year, reflecting the rise in the cost of living and energy prices. We also spent significantly more on repairs and renewals at £ 5096 as opposed to £ 1041. These costs included £ 1563 on rewiring parts of the hall to meet current regulations; £502 on outside lighting and internal PIRs for hallway lighting; £ 538 on internal decoration; £ 417 on a new Village Hall sign; and £ 465 on Fire safety improvements.

We were able to hold a good range of fund raising events in the year including; four Antiques Fairs; the Annual Garden and Dog show; a Christmas Dinner/Dance; Pimms and Puddings event; Coronation Celebration; Halloween Party; Burns Night Dinner, and other events funding the maintenance of the defibrillator at the village hall.

Future plans

We hope to continue operating the village hall on a normal basis in 2024/25.

Statement of Trustees' responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. 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 Examiner

The Trustees have asked Wendy Short to act as independent examiner for the Trust.

Approval

This report was approved by the Trustees on and signed on their behalf.

..... - Trustee
N Brown, Treasurer
Umberleigh Village Hall

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
UMBERLEIGH VILLAGE HALL**

I report on the accounts of the Trust for the year ended 31st January 2024, which are set out on pages 5 to 7 .

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 advisable.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to 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 Commissioners. 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 I do not express an audit opinion on the view given by the accounts 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 trustees have not met the requirements to ensure that:

- (a) proper accounting records are kept in accordance with section 130 of the 2011 Act; and
- (b) accounts are prepared which agree with the accounting records and to comply with the accounting requirements of the 2011 Act.

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:

Date:

UMBERLEIGH VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2024
RECEIPTS AND PAYMENTS ACCOUNTS

Year ending Jan	Note	2024			2023		
		£	£	£	£	£	£
		Un- Restricted	Restricted	TOTAL	Un- Restricted	Restricted	TOTAL
INCOMING RESOURCES							
<i>Incoming resources from generated funds</i>							
	1(e)						
Hire of hall and facilities		4357		4357	3735		3735
Voluntary income - donations		1432		1432	400		400
Fund Raising general	4	3432		3432	3634		3634
Grants received	2	0	0	0	2667	7500	10167
Meter money		704		704	120		120
Insurance claim		278		278	488		488
Bank Interest		36		36	1		1
Total incoming resources		10239	0	10239	11045	7500	18545
Resources expended							
<i>Charitable activities</i>							
Insurance,		1691		1691	1541		1541
Heating and Recycling		1022		1022	984		984
Water & Broadband		737		737	464		464
Cleaning & materials		1658		1658	1403		1403
Licences & sundries		385		385	319		319
Fundraising costs		780		780	1086		1086
Repairs & maintenance		5096		5096	1041		1041
Fixed Assets	5	253		253	199		199
Defibrillator		100		100			0
Park and Play Village hall contribution	3		0	0		7500	7500
<i>Governance costs</i>		0		0	131		131
Administration		10		10	50		50
		11,732	-	11,732	7,218	7,500	14,718
NET INCOME/(EXPENDITURE) IN YEAR		-1,494	0	-1,494	3,827	0	3,827
Transfer to general fund							
Fund balances brought forward		20,958		20,958	17,131		17,131
Fund balances carried forward		19,465	-	19,465	20,958	-	20,958

There were no recognised gains or losses for 2023 or 2022 other than those included in the Statement of Financial Activities.

The notes on page 7 form part of these accounts.

UMBERLEIGH VILLAGE HALL
BANK AND CASH FUNDS
AS AT 31 January 2024

	Notes	2024	2023
		£	£
Cash in hand			
Current bank accounts		3,899	20,428
Reserve bank account		15,566	530
		<u>19,465</u>	<u>20,958</u>
<u>CAPITAL</u>			
Unrestricted Funds	1(b)	19,465	20,958
Restricted Funds	1(c)	<u>0</u>	<u>0</u>
TOTAL FUNDS		<u><u>19,465</u></u>	<u><u>20,958</u></u>

Approved by the Board of Trustees on and signed on its behalf by:

N Brown Trustee

The notes on page 7 form part of these accounts

UMBERLEIGH VILLAGE HALL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2024

1 **Accounting Policies**

- (a) The accounts are prepared on a receipts and payments basis and include the results of the Charity's operations as described in the Trustees Report, all of which are continuing.
- (b) All unrestricted funds can be utilised in accordance with the Charity Scheme.
- (c) Restricted funds are separately identified and accounted for.
- (d) The accounts have been prepared in accordance with the Statement of Recommended Practise for Charity Accounts. (SORP FRS102) issued under the Charities Act 2011.
- (e) **Income** - Income is accounted for as received by the Charity.
- (f) **Expenditure** is included on a payments basis.
- (g) **Tax**
Value Added Tax is not recoverable by the Charity and as such is included in the relevant costs in the Statement of Financial Activities. The Trust is a registered charity and is exempt from taxation on its income and gains for charitable purposes.

2	Restricted Income includes	<u>2024</u>	<u>2023</u>
	Grantscape for park and play	0	7,500
		-	7,500
		<u> </u>	<u> </u>

3	Restricted Payments includes	<u>2024</u>	<u>2023</u>
	Park and Play	0	7,500
		-	7,500
		<u> </u>	<u> </u>

4	Fundraising Income gross	<u>2024</u>	<u>2023</u>
	Garden Show	1155	1644
	Antiques Fairs & others	2277	1990
		<u>3,432</u>	<u>3,634</u>
		<u> </u>	<u> </u>

5	Fixed Asset Additions	<u>2024</u>	<u>2023</u>
	Microwave oven	0	199
	Marquee	253	0
		0	0
		0	0
		<u>253</u>	<u>199</u>
		<u> </u>	<u> </u>