



Trustees' Annual Report for the period

From

Period start date

01

April

2019

To

Period end date

31

March

2020

Charity name

Read and Simonstone Village Hall

Other names charity is known by

N/A

Registered charity number (if any)

1175675

Charity's principal address

6 East View

Read

Lancashire

Postcode

BB12 7PS

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Greera Norse	Chair		Board of Trustees
2 Geoff Hodbod			Board of Trustees
3 Richard Matthews			Board of Trustees
4 Erling Mitton			Board of Trustees
5 Sally McKelvey	Secretary		Board of Trustees
6 Rob McKelvey			Board of Trustees
7 Warren Eastham		26 04 2019	Board of Trustees
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitors	Houldsworths	Pullman House 2-4 Duck Street, Clitheroe BB7 1LP.

Name of chief executive or names of senior staff members (Optional information)**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO - FOUNDATION Registered 10 Nov 2017
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees, Officers elected at Trustees meetings

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document

(A) TO PROMOTE THE BENEFIT PRIMARILY BUT NOT EXCLUSIVELY OF THE INHABITANTS OF READ AND SIMONSTONE AND THE SURROUNDING AREA IN THE COUNTY OF LANCASHIRE WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR THE OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS; (B) TO

ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A VILLAGE HALL AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS; AND (C) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Main activities have been the preparation of a successful bid to purchase a building for use as a village hall for the communities of Read and Simonstone. The conveyancing of this building was completed on the 12th June 2019 and the renovation and improvements started on the 24th June 2019. The doors were opened to the public on the 19th September 2019 and we have been steadily building community activities and events, in line with the guidance issued by the charity commission on public benefit, from that date.

Activities and events include hosting the local Scouts group, Boxercise classes, Yoga Classes, A Village Hall Café and Natter Shack Scheme, Art exhibitions, theatre performances, several performing arts groups and classes, slimming world classes, children's birthday parties and Parish Council meetings – we are currently exploring re-establishing the building as the community polling station, and we have many more ideas for further developing the use of our Village Hall which is available to all.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During this period our charity worked hard at bringing all the elements together that would put us in the best position to renovate improve and breathe new life into the serviceable but neglected building on East View in Read.

The trustees worked tirelessly fundraising and collecting donations, preparing and adapting plans as our circumstances developed, and communicating with our community, in person and via our Facebook page.

We worked together with Read Parish Council, Simonstone Parish Council, Ribble Valley Borough Council and many other organisations.

We made extensive use of modern technology setting up a website a Facebook page and a donations page. We had some trustees attending meetings over video conferencing when they were unable to be physically present. Our Trustees communicate with each other using an instant messaging application on our phones for speed as well as by email.

From the 19th September 2019 until the 20th March 2020, the building has been open to the public and we had been steadily increasing the number of events and activities. We have seen a substantial benefit to our community over this 6-months period with the Village Hall being well used and well supported for a variety of activities. We have had a very positive impact on our community and the scope of our contribution is still increasing despite the onset of a global pandemic.

We would like to thank all our supporters, volunteers and donors for their fantastic support. Together we are stronger.

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Brief statement of the charity's policy on reserves

We have plans to extend and improve the facilities at the Village Hall. Our policy is to save and reinvest our reserves in the building itself for the benefit of our community.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We received grants from the Duchy of Lancaster Benevolent Fund in July 2019 £5,000 for 2018/19 and £5,000 for 2019/20 these funds were used towards the renovation costs of the building. We also received a grant of €780 from Ribble Valley Borough Council Dementia fund which we used to purchase tables.

The Corona virus crisis started in March 2019, thanks to the fabulous support of our community and the continuing microfinance put in place to purchase the building the previous year, we are able to cover our operating costs and able to take advantage of the situation in two key ways. We took our community service outside, with the establishment of a community group Readstone Help and Assist. We rallied volunteers and provided PPE so that no one in our community was without assistance when they needed it most. We also continued apace with the renovations and improvements while the building was closed.

Section F

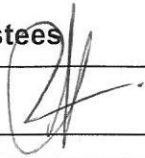
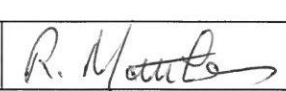
Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Greera Norse

Richard Matthews

Position (eg Secretary, Chair, etc)

Chair

Trustee


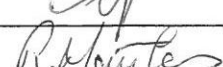
Date

31.3.2020

Section B Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £
		F01	F02	F03	F04
Fixed assets					
Tangible assets (Note 9)	B01	192,303	-	-	192,303
	B02	-	-	-	-
Investments (Note 10)	B03	-	-	-	-
Total fixed assets	B04	192,303	-	-	192,303
Current assets					
Stock and work in progress	B05	-	-	-	-
Debtors (Note 11)	B06	7,790	-	-	7,790
(Short term) investments	B07	-	-	-	-
Cash at bank and in hand	B08	12,700	-	-	12,700
Total current assets	B09	20,490	-	-	20,490
Creditors: amounts falling due within one year (Note 12)	B10	314	-	-	314
Net current assets/(liabilities)	B11	20,176	-	-	20,176
Total assets less current liabilities	B12	212,479	-	-	212,479
Creditors: amounts falling due after one year (Note 12)	B13	140,000	-	-	140,000
Provisions for liabilities and charges	B14	-	-	-	-
Net assets	B15	72,479	-	-	72,479
Funds of the Charity					
Unrestricted funds	B16	72,479			72,479
	B17	-			-
Restricted income funds (Note 13)	B18		-		-
Endowment funds (Note 13)	B19			-	-
Total funds	B20	72,479	-	-	72,479

Signed by one or two trustees on behalf of all the trustees

	Signature	Print Name
X		G. NOESZE
		R. Matthews

Cells highlighted in Yellow contain formulas to add up columns C,D and E but these are not protected cells

Cells highlighted in Blue contain formulas in protected cells. The protection can be removed from the tools menu

~~Draft~~ Financial Statements

Charity	Read and Simonstone Village Hall
Charitable Status	CIO - FOUNDATION
Registered Charity Number	1175675
Registered Office	Read & Simonstone Village Hall, 6 East View, Read, Lancashire. BB12 7PS
Date of Incorporation	27th October 2017.
Date of Registration	10th November 2017.
Financial year	12 Month Period to 31st March 2020
Closing date	31/03/2020

Read and Simonstone Village Hall

Balance sheet as at 31 March

Assets	Note	2020	2019
Current assets			
Cash and cash equivalents		12,700	29,083
Trade receivables (1) -			
due from third parties			
due from Slimming World		280	
due from James Sunderland		30	
Other current receivables		7,480	158,262
due from Communities For Lancashire	2b.		0
Solicitors Client Account			12,000
due from Duchy of Lancaster		5,000	5,000
due from Anonymous Donors			140,000
due from HMRC Gift Aid	2c.	2,480	1,262
Total current assets		20,490	187,345
Non-current assets			
Financial assets		0	0
Medium-term receivables from Duchy of Lancaster			
Long-term receivables from Anonymous Donor 2020-2045	2c.		
Loans to group companies			
Other financial assets			
Property, plant and equipment		193,567	
Less Depreciation		-1,264	
Intangible assets			
Unpaid share capital			
Total non-current assets		192,303	0
Total assets		212,793	187,345
Liabilities	Note	2020	2019
Short-term liabilities			
Short-term liabilities		314	23,200
Short Term Creditors		314	200
Due to Communities for Lancashire			
due to Fort Vale Foundation	3b		18,000
due to Duchy of Lancaster Benevolent fund			5,000
due to Ribble Valley Borough Council			
Total short-term liabilities		314	23,200
Long-term liabilities			
Long-term interest-free liabilities -		0	0
due to The Wham Foundation		140,000	140,000
due to Read Parish Council Public Works Loan		0	0
due to Simonstone Parish Council Public Works Loan		0	0
Total long-term liabilities		140,000	140,000
Total liabilities		140,314	163,200
Charitable Funds			
Surplus brought forward		24,145	-
Surplus/ (Deficit) for the year		15,818	24,145
Permanent Endowment - Fort Vale Foundation		18,000	
Expendable Endowment - Duchy of Lancaster		13,892	
Expendable Endowment - RVBC		624	
Total Charitable Funds		72,479	24,145
Total liabilities		212,793	187,345

Our winning bid was preliminarily confirmed by a notification of sale issued on 7th March 2019. Sale was completed on the 12th June 2019.

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Read and Simonstone Village Hall

Income statement for the 12 Month financial year ended 31 March

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	2020	2019
Fundraising & Donations	21,969	23,572
Events	2,257	
Room Hire	2,905	
Village Hub Community Café	1,197	
Fundraising & Donations	2,541	
Donations	9,251	
Chair sponsorship	1,820	
Awards evening Gift	780	
Gift Aid	1,218	1,262
Grants Pledged & Received	1,264	
Staff Costs	-	-
Events & Fundraising Costs	3,060	
Administration expenses	3,091	689
		-
	1,264	-
Depreciation and valuation adjustments to fixed assets		
Surplus before interest and taxes	15,818	24,145
Financial income		
Financial expenses		
Surplus before taxes	15,818	24,145
Non-operating income		
Non-operating expenses		
Extraordinary, non-recurring or prior-period income		
Extraordinary, non-recurring or prior-period expenses		
Surplus before taxes	15,818	24,145
Direct taxes	-	-
Surplus for the year	15,818	24,145

The Charity did not have any employees during the period.

Property	None	Jun-19
Renovations	10 years	Oct-19
Equipment	5 years	Dec-19

[illegible]



Read And Simonstone Village Hall				Charity No (if any)	1175675	CC17a
Annual accounts for the period						
Period start date	4	2019	To	Period end date	31/03/2020	

Section A Statement of financial activities

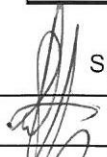

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year	Total last year
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	-	-	-	-	-
Activities for generating funds	21969	S02	21,969	1,264	-	23,233	24,834
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	21,969	1,264	-	23,233	24,834
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income	7415	S07	7,415	-	-	7,415	689
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	-	-	-	-	-
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	7,415	-	-	7,415	689
Net incoming/(outgoing) resources before transfers		S14	14,554	1,264	-	15,818	24,145
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	14,554	1,264	-	15,818	24,145
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	14,554	1,264	-	15,818	24,145
Total funds brought forward		S20	24,145	-	-	24,145	-
Total funds carried forward		S21	38,699	1,264	-	39,963	24,145

Section B

Balance sheet

	Note	Restricted			Total this year	Total last year
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	192,303	-	-	192,303	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	192,303	-	-	192,303	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	7,790	-	-	7,790	158,262
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	12,700	-	-	12,700	29,083
Total current assets	B09	20,490	-	-	20,490	187,345
Creditors: amounts falling due within one year (Note 12)	B10	314	-	-	314	200
Net current assets/(liabilities)	B11	20,176	-	-	20,176	187,145
Total assets less current liabilities	B12	212,479	-	-	212,479	187,145
Creditors: amounts falling due after one year (Note 12)	B13	140,000	-	-	140,000	163,000
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	72,479	-	-	72,479	24,145
Funds of the Charity						
Unrestricted funds	B16	39,963			39,963	24,145
	B17	-			-	-
Restricted income funds (Note 13)	B18		32,516		32,516	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	39,963	32,516	-	72,479	24,145

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	G. Norse	31.3.20
	R. Matthews	31.3.20

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Section C**Notes to the accounts****(cont)****Note 3 Analysis of incoming resources**

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Activities for generating funds	Room Hire	2,905	
	Donations and fundraising	17,846	23,572
	Gift aid	1,218	1,262
		-	-
		-	-
	Total	21,969	24,834
Investment income		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-

Section C**Notes to the accounts****(cont)****Note 4****Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Events & Fundraising Costs	3,060	
	Administration Expenses	3,091	689
	Depreciation	1,264	-
		-	-
		-	-
	Total	7,415	689
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Governance costs		-	-
		-	-
		-	-
	Total	-	-

Section C

Notes to the accounts

(cont)

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
0	0
0	0
£0	£0

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
	200

Section C
Notes to the accounts
(cont)
Note 7
Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C**Notes to the accounts****(cont)****Note 8****Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Section C
Notes to the accounts
(cont)
Note 9 Tangible fixed assets
Please complete this note if the charity has any tangible fixed assets
9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	169,768			23,799	-	193,567
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	169,768	-	-	23,799	-	193,567

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-
Depreciation charge for year	-	-		1,264	1,264
Impairment provisions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers*	-	-	-	-	-
Balance carried forward	-	-	-	1,264	1,264

9.3 Net book value

Brought forward	-	-	-	-	-
Carried forward	169,768	-	-	22,535	192,303

9.4 Revaluation
If any fixed assets have been revalued please give details of the valuer and method of valuation

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

Carrying (market) value at beginning of year

Add: additions to investments at cost

Less: disposals at carrying value

Add/(deduct): net gain/(loss) on revaluation

Carrying (market) value at end of year

£
-
-
-
-
-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments**Investment properties**

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

10.2 Market value at year end £	10.3 Income from investments for the year £
-	-
-	-
-	-
-	-
-	-
-	-
Total	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Section C

Notes to the accounts

(cont)

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	7,790.0	158,262.0	-	-
Prepayments and accrued income	-	-	-	-
Total	7,790.0	158,262.0	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	140,000	163,000
Accruals and deferred income	314	200	-	-
Total	314	200	140,000	163,000

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

The Wham Foundation has a legal Charge on the building we are about to purchase, they have offered an interest free loan of £140,000 repayable in the case where Read and Simonstone Village Hall Charity 1175675 were to be wound up. Actual purchase date of the building was 12th June 2019.

Section C**Notes to the accounts****(cont)****Note 13****Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Fort Vale Foundation	PE	Purchase of Premises
Duchy Of Lancaster Benevolent Fund	EE	Repairs and Maintenance bringing premises to a standard (amortised over ten years - first year six months amortisation)
Ribble Valley Borough Council	EE	Purchase of Equipment (Tables) for Community Café (amortised over five years - first year 4 months amortisation)

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Fort Vale Foundation	18,000	-	-	-	-	18,000
Duchy Of Lancaster Benevolent Fund	15,000	-	1,108	-	-	13,892
Ribble Valley Borough Council	780	-	156	-	-	624
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	33,780	-	1,264	-	-	32,516

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15

Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Our Charity was set up to Purchase the Former United Reformed Church Building in Read. As of the 31st March 2019 we had been informed that we had submitted a successful bid to purchase the property, however the transaction wasn't completed until 12th June 2019. We had recieved several pledges and Grants of monies to assist us with this purchase. As at 31st March not all these monies had been recieved, however the Trustees were reasonably confident that they would be. The Monies were in fact recieved and the purchase did complete on 12th June 2019.