

HILPERTON VILLAGE HALL

FINANCIAL STATEMENTS

for the Year Ending 31st May 2022

Registered Charity Number: 305526

**Accounts and Financial Statements Prepared on behalf of
Hilpertown Village Hall by
R A Book Keeping
11 Albany Close
Trowbridge
Wiltshire BA14 7LN**

HILPERTON VILLAGE HALL

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Chairperson: Mr T Davies

Treasurer: Miss P Turner

Secretary: Miss S Kotevska

Booking Clerk: Mr T Davies

Bankers: Lloyds TSB Bank plc
64 Fore Street
Trowbridge
Wiltshire

Registered Charity Number: 305526

**HILPERTON VILLAGE HALL
TRUSTEES REPORT FOR THE YEAR ENDING 31ST MAY 2022**

The Trustees present their annual report and financial statements of the charity for the year ended 31st May 2022.

Trustees who served during the year were:-

Mr T. Davies	Chairperson – Bookings Secretary from 13/12/2018
Miss P Turner	Treasurer
Miss S Kotevska	Secretary
Mrs S Sawyer	
Mrs T Harding (Deceased)	
Mrs R Hall	
Mr E Clark	
Mr J Rees	

Trustees are appointed through their involvement with an organisation using the hall facilities or in the actual running of the hall.

The Charity is operated by the Management Committee comprising the above trustees.

Statement of Trustees' responsibilities

Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure account of the charity for that period. In preparing these 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
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that this basis applies.

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 accounting regulations. 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.

Legal Status

The charity is constituted as a registered charity. It is governed by a Trust Deed dated 10th February 2005 and the policies made from time to time by the Trustees and the Management Committee.

Objectives of the charity

The charity's objectives are to provide social and recreational facilities for the residents of Hilperton. The Charity recognises that its financial position has to be sound and secure and that its financial activities should at least break even each year.

HILPERTON VILLAGE HALL
TRUSTEES REPORT FOR THE YEAR ENDING 31ST MAY 2022

Organisation

The charity is governed by the management committee which is responsible for formulating the strategies and policies of the charity including the exercising of financial controls.

Review of Activities

Hilpertont Village Hall is used by various clubs, teams and organisations for the educational, recreation and community benefit of the village.

The Charity is associated with a club (Hilpertont Village Club) which operates from the Hilpertont Village Hall premises. The running of the club is distinct and separate from the Charity's operation, however a Trustee of the Charity is involved in the financial control of the club. All profits/losses of the club are transferred to the Charity and feature in the balance sheet as a current asset. The cumulative total for 2022 was £6993 (2021 was £4,179).

Financial Review

There was an increase in income during the year at £64,441 (2021 - £50,566). This increase is skewed by the receipt of central Government Coronavirus funding through the Job Retention Scheme £2029, fully utilised for the payment of salaries, and a Small Business Grant of £2667. The income figure above should therefore be viewed taking these amounts into consideration resulting in a true income figure of £59,746, still representing an increase.

General Fund

The net assets of the charity at 31st May 2022 are £189,292 of which £32,946 is held in the Coventry Building Society for the Hall Improvement Fund.

Investment Policy

Surplus funds are transferred to the bank deposit account or the building society.

Reserves Policy

Reserves are held to meet future maintenance requirements and to provide initial funding for any future development of the hall facilities.

Restricted Funds

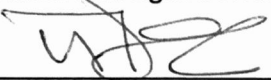
During the course of the financial year the following grants were received:-

Hilpertont Parish Council	£3115 reimbursement towards grounds maintenance
Hilpertont Parish Council	£2000 grant towards tree felling
Wiltshire Council Area Board	£5000 grant towards play area improvements
Hilpertont Parish Council	£2029 grant towards the Queen's Jubilee village celebrations


There are no other specifically restricted funds.

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

Trustee

 TIM DAVIES CHAIR

Trustee

 IAN TURNER

Dated

11/8/22

HILPERTON VILLAGE HALL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HILPERTON VILLAGE HALL

I have reviewed the financial statements on pages 6 to 9 for the year ending 31st May 2022 which comprise of the Statement of Financial Activities, the Balance Sheet and related notes. These financial statements have been prepared under the historical cost convention and accounting policies set out on page 8.

Respective responsibilities of trustees and independent examiner

As described on page 2 the Trustees are responsible for ensuring the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under the Charities Act 1993 and that an independent examination is needed.

As Independent Examiner I accept responsibility for examining the accounts, to follow the procedures laid down in the general directions given by the Charity Commissioners and to state whether any particular matters have come to my attention.

I have been appointed as independent examiner under section 43 of the Charities Act 1993 and report in accordance with regulations made under section 44 of that act.

Basis of independent examiner's report


This 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 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 in the accounts.

Independent Examiner's Opinion

In my opinion the financial statements give a true and fair view of the state of affairs of the charity as at 31st May 2022 and of its income resources and application of resources in the financial year. These accounts have been properly prepared in accordance with the Charities Act 1993 and the Statement of Recommended Practice for Accounting and Reporting by Charities (Revised 2005).

Additional Comments

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Signed  Dated 21/1/2023.

Name Beverley A Hodkinson

Address 34 The Croft, Trowbridge, Wiltshire

HILPERTON VILLAGE HALL
TRUSTEES REPORT FOR THE YEAR ENDING 31ST MAY 2022
STATEMENT OF FINANCIAL ACTIVITIES

INCOMING RESOURCES	2022	2021
Grants and Donations		
Grants & Donations	7628	1329
Fund Raising	0	0
COVID-19 small business grant	2867	18532
Jubilee Grant Income	2029	
CJRS funding	2029	12435
	14353	32296
Charitable Activities - Hall Letting, Village Clubs etc		
Pre-school	308	200
Misc Hire	17023	2177
Football	1009	660
Eon feed in	685	1130
WI	180	0
Scouts/ cubs/ beavers	1056	1056
Brownies	349	101
60+	306	0
Car Park	855	890
Whist	28	0
Bingo	1386	0
100 club	830	0
Sundry	0	0
Hall Events	1139	0
Flying Club	890	195
Sequence Dance	4948	2720
Skittles	150	150
U3A groups	1343	330
Slimmingworld	2139	1838
Exercise Classes - Padfit/Zumba/Flexercise	334	303
Care Choice	660	0
Quilters Sewing Group	188	
Club Surplus	2814	-1649
Damage deposit income	3999	280
Rounding Adjustment	-6	0
	42213	10381
Rent Received from Lounge Bar	7513	7512
Interest Receivable	362	377
TOTAL INCOMING RESOURCES	64441	50566
RESOURCES EXPENDED		
Hall Maintenance & Running Costs		
Services	5858	2598
Phone & Broadband	1276	1361
Waste	1514	1366
Repairs and Renewals	1633	845
Insurance	1876	1783
Licenses	1803	180
Rates	0	0
running costs	2033	1126
Grounds Maintenance	290	125
	16283	9384
Hall Activities		
Bingo	213	0
100 club	150	0
Sundry	0	0
hall event costs	80	25
Fund Raising	32	50
	475	75
Salaries		
Wages	10441	6821
Employer's Pension Contributions	229	97
	10670	6918
Repairs and Development		
Equipment in Year	170	0
Grants & Donations	7000	1335
Hall Development	0	0
	7170	1335
Administration & Accountancy	4215	3934
Health & Safety	744	646
Depreciation	587	427
Damage deposit spend	3833	280
CJRS furlough spend	2582	11882
COVID-19 small business grant spend	4757	7349
Jubilee grant Spend	2029	
Rounding adjustment	-16	-21
TOTAL RESOURCES EXPENDED	53329	42209
SURPLUS INCOME OVER EXPENDITURE	11112	8357
NET MOVEMENT IN FUNDS	11112	8357
FUND BALANCE AS AT 1ST JUNE 2020	178180	169823
FUND BALANCE AS AT 31ST MAY 2021	189292	178180

HILPERTON VILLAGE HALL
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MAY 2022

Hilpertont Village Hall						
Balance Sheet						
for the Year ending 31st May 2022						
	2021/2022			2020/21		
	£	£	£	£	£	£
Tangible Assets						
Property Improvements NBV		65498			65498	
Equipment NBV		<u>2352</u>			<u>1709</u>	
			67850			67207
Current Assets						
Lloyds Treasurers Account		27468			20058	
Lloyds Deposit Account		50567			50562	
Coventry Building Society		32946			32585	
Cash Income		132			255	
Debtors - club accrued surplus bf	4179			5828		
plus surplus in year	2814			-1649		
less surplus transferred to Hall a/c	<u>0</u>			<u>0</u>		
(shown in HVH Club Accrual bank a/c)		6993			4179	
- grounds claim back 2021/22		3038			3115	
Debtors		2132			1234	
		<u>123276</u>			<u>111988</u>	
Current liabilities						
Prepaid income	0			0		
Creditors	<u>1834</u>			<u>1015</u>		
		1834			1015	
Net Assets			121442			110973
			<u>189292</u>			<u>178180</u>
Financed by						
Accumulated Fund as at 1st June 2021			178180			169823
Surplus Income over Expenditure			11112			8357
Accumulated Fund as at 31st May 2021			<u>189292</u>			<u>178180</u>
Reserved funds						
Hall Improvement Fund (In CBS)		32946			32585	
Hilpertont Presents ringfenced fund		<u>500</u>			<u>500</u>	
			33446			33085
Unreserved funds			87996			77888
Tangible Assets			<u>67850</u>			<u>67207</u>
			<u>189292</u>			<u>178180</u>

These Financial Statements were approved on behalf of the Trustees by

Chairperson



Date

11/8/22

Treasurer



Date

11/8/2022

HILPERTON VILLAGE HALL
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MAY 2022

NOTES TO THE ACCOUNTS

1. Accounting Policies

1.1 Basis of accounting

The accounts have been prepared under the historical cost convention on the accruals basis and in accordance with the accounting principles set out in the SORP-Accounting for Charities

1.2 Tangible Fixed Assets

Fixed assets are shown at historical cost. Depreciation has been provided on the basis of 20% of the Net Book Value of total fixed assets held.

1.3 Allocation of Expenditure

Expenditure has been allocated between the main headings in the Statement of financial Activities on the basis of the type of activity to which they relate.

2. Investment Income

Bank and Building Society interest

2022

£362

2021

£377

3. Taxation

No tax is charged in these accounts due to the charitable status

4. Fixed Assets

Cost	Property Improvements	Equipment	Total
As at 1st June 2021	65498	27565	93063
Additions in year		1230	
As at 31st May 2022	65498	28795	94293
Depreciation			
As at 1st June 2021	0	25856	23394
Depreciation in Year	0	587	587
Cumulative Depreciation as at 31st May 2022	0	26443	26443
Net Book Values			
As at 31st May 2022	65498	2352	67850
As at 31st May 2021	65498	1709	67207

5. Cash at bank and in hand

Lloyds Bank plc

Coventry Building Society

2022

£50567

£32946

2021

£50562

£32585

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150 **Abstracts: Foreign, East & West, 1980-1981**