

## Minutes of AGM, Chatton Village Hall Trust, September 20<sup>th</sup> 2023

Present S and J Parker, H Sutherland, C Wilce, R Tebay, I Fiddes, S Moss, J Ord, A Pigg, A Prytherch, S Ord

Apologies A Hardy

Chair's report The village hall is flourishing as a hub, with lots of activity over the last year- speaker nights, music, theatre productions, private functions, regular bookings from NAS, the Parish Council, yoga, pilates and carpet bowls groups. The gym remains well attended. The Village Hall Heritage Project is near completion, and there will be an event to showcase the findings and celebrate it happening. The trustees and volunteers have put in a lot of hard work to make it happen. The financial picture shows that the trust is solvent, but because a lot of money is ringfenced for specific projects, there is not a lot left for day to day running. Kitchen work has started, and the playground is about to start. We have several opportunities for funding coming up. The community survey of Tillside Parish had overwhelming support for the hall, and also showed widespread interest from people interested in becoming a friend of the hall, but highlighted the lack of a younger voice in the responses.

Treasurer's report For the year end March 2023, the hall had an income of £48,443, of which £38,159 was grant funding and donations for specific projects. Income otherwise came from gym membership, hall hire, feed in tariff payments and specific fundraising activities. Approximately £10,000 was from sustainable regular sources. Expenditure was £17,035, being on maintenance, rent, services, insurance, asset purchases (eg a treadmill) and specific projects, (regular expenses are between £6,000 and £10,000) leaving a balance of £57,209 (although a lot of that is ringfenced for kitchen and toilet improvements and the playground).

Appointment of auditor Ian Catchpole

Trustees Elected S Parker, A Hardy, A Prytherch, S Ord, S Moss, A Pigg

Appointed C Wilce, R Tebay

Volunteers G Rollings and H Brewin

Lastly, many thanks to Ian Fiddes, for being the chair through a very busy year, with increased activity and a significant improvement in facilities about to be delivered.

# Chatton Village Hall Trust

Year Ended 31st March 2023



## Receipts and Payments Account

FINAL

Receipts and Payments	Notes	2022-23			2021-22
		Unrestricted Fund £	Restricted Fund £	Total Funds £	Total Funds £
<b>Receipts</b>					
Hire Charges	(3)	3,177.50	-	3,177.50	1,416.00
Gym Membership		4,618.00	-	4,618.00	3,952.00
Fundraising Events	(4)	1,124.91	114.00	1,238.91	590.10
Grant Funding	(2) & (5)	-	15,000.00	15,000.00	10,667.00
Feed-in-tariff		750.20	-	750.20	164.21
Donations	(6)	20,309.00	3,350.00	23,659.00	6,294.75
Other		-	-	-	560.00
		29,979.61	18,464.00	48,443.61	23,644.06
Asset Sales		-	-	-	-
<b>Total Receipts</b>		29,979.61	18,464.00	48,443.61	23,644.06
<b>Payments</b>					
Cleaning Services		1,045.71	-	1,045.71	1,044.10
Electricity		2,496.82	-	2,496.82	1,983.13
Health & Safety		215.04	-	215.04	258.32
Insurance & Licenses	(7)	675.05	-	675.05	1,070.07
Internet		242.19	-	242.19	269.73
Maintenance	(8)	471.95	-	471.95	2,563.20
Miscellaneous	(9)	-	-	-	-
Professional Fees		-	-	-	-
Projects	(10)	5,896.68	2,023.32	7,920.00	29,181.60
Rent		600.00	-	600.00	2,100.00
Subscriptions		10.00	-	10.00	10.00
Water		192.00	-	192.00	120.00
		11,845.44	2,023.32	13,868.76	38,600.15
Asset Purchases	(11)	3,167.03	-	3,167.03	852.00
<b>Total Payments</b>		15,012.47	2,023.32	17,035.79	39,452.15
<b>Surplus / (Deficit) for year</b>		14,967.14	16,440.68	31,407.82	(15,808.09)
Opening Current account balance		4,473.12	1,329.05	5,802.17	35,590.78
Opening Reserve account balance		20,000.00	-	20,000.00	6,019.48
<b>Total funds at year end</b>		39,440.26	17,769.73	57,209.99	25,802.17

# Chatton Village Hall Trust

Year Ended 31st March 2023



## Statement of Assets and Liabilities as at 31st March 2023

FINAL

	2022-23 £	2021-22 £
<b>Current Assets</b>		
Current Account	7,209.99	5,802.17
Reserve Account	50,000.00	20,000.00
	<b>57,209.99</b>	<b>25,802.17</b>
<b>Represented by:</b>		
General Fund	39,440.26	24,473.12
Restricted Fund	17,769.73	1,329.05
<b>Total funds at year end</b>	<b>57,209.99</b>	<b>25,802.17</b>


Approved by the Trustees on

20<sup>th</sup> September 2023  
(AGM)

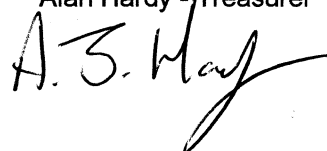
and signed on their behalf by:

 S. Moss

Sebastian Moss - Secretary

 S. Moss

Alan Hardy - Treasurer

 A. J. Hardy

A. J. HARDY



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**Independent Examiner's Report**  
*to the trustees/members of Chatton Village Hall*  
Registered Charity No. 1137433

**On accounts for the year ended 31<sup>st</sup> March 2023**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2023

**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 Trust's accounts carried out under section 145 of the 2011 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  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

Name: Ian Catchpole

Date: 15<sup>th</sup> October 2023