

Bilton Village Hall and Memorial Playing Fields  
Main Road  
Bilton  
HU11 4AA

Charity Number: 507523

Trustee Names:

Mr Paul Walton	Chairman
Mr James Noble	Vice Chairman
Mrs Helen Nozedar	Treasurer
Ms Jolene Scott	Secretary
Mr Lee Sims	
Mr Terry Hill	
Mrs Denise Williams	

Bilton Village Hall consists of a Chairman, Vice Chairman, Secretary, Treasurer and 3 trustees. The village hall has experienced a small profit this year, with numerous changes within the committee and the new members establishing themselves. We are actively seeking new members and would like to recruit a further 2 to 3 members by using word of mouth and social media.

There has been a steady rise in the use of the hall not just from clubs but also from the use of fundraising within the Hall. Our objective is to increase the use of the hall by offering the chance of additional sessions to the existing hirers and proactively advertising hire of the hall for events such as birthday parties and weddings etc. There are prospects of new users coming into the hall this year so hopefully this will carry on the rise we have seen since last year.

2015/2016 saw the committee concentrate on the use of the hall and improving the facilities, we installed a new kitchen area and renovated the toilets. This has helped us to advertise the hall for use for birthday parties and weddings etc. Also we started to renovate the changing rooms which had fallen into a state of disrepair. This helped us attract a new open age football team and hopefully more teams will follow.

We have held more birthday parties than ever this year and long may this trend continue. We have also held a couple of wedding evening celebrations which helped raise funds for the play park facilities. We hope to improve the play park very soon by adding some new pieces of equipment.

In terms of financial activities, the procedure for using the money has not changed however after consulting with the accountant we have now a petty cash system in place for instant cash, this is kept in a locked secure container. The bank balance for the village hall account is not allowed to go under £6000, all capital expenditure is brought to the meetings and approved or declined. All money should go through the treasurer and money brought by the treasurer to bank in order to keep all money recorded.

There are no debts for the village hall just a few outstanding payments from users within the hall that we expect to receive very soon.

In summary the hall is where we expect it to be given loss of committee members and new members settling in. We hope to carry on the upward turn of financial income and hope to attract more regular users.

Kind regards

Paul Walton

Chairman Bilton Village Hall and Memorial Playing Fields

## Financial Review 15-16

The Village Hall has experienced a good strong year, this is through numerous parties and Weddings that have had good support from local people. Introduced in the summer was carboots and these too were a good success bringing in lots of money to support the decorating and development of the changing rooms.

Petty Cash system has been working well, with money and change available when necessary this is regularly reconciled and banked any excess. Regular invoices are raised and paid efficiently and the Village hall has no debts outstanding.



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Bilton Village Hall and Memorial Playing Fields

On accounts for the year  
ended

31<sup>st</sup> March 2016

Charity no  
(if any)

507523

Set out on pages

(remember to include the page numbers of additional sheets)

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view 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 (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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: 28/01/2017

Name:

Dave Hill

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

CIMA

IER

**Address:**

Excelsior Accounting Ltd

8 Beckside Manor, Roos, Hull, East Yorkshire. HU12 0EF

**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.

507523

Give here brief details of any items that the examiner wishes to disclose.

Everything advised in the prior year's report has been addressed and largely completed.

The governance of the financial aspects of this charity are now tight and fit for the purpose they require.

There are still some small improvements to be made but nothing that give me any concern at this stage.