



Trustees' Annual Report for the period

From **1st April 2023** To **31st March 2024**

Charity name: **Gunthorpe Village Hall and Playing Field Fund**

Charity registration number: **1002051**

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document		To maintain and provide the services of a village hall and playing field
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.		To make available the village hall for local groups to hire. To maintain the village playing field and associated play equipment
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit		The trustees have regard to the guidance

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.		<p>The village hall trustees, and committee have worked to provide a quality local space for groups and events.</p> <p>The coming year we are planning on improving the decoration of the hall, and are planning on some new soft furnishing in the main hall. The aims are to ensure the facilities are of a required standard as for use by the hirers.</p> <p>Additional safe storage areas are being constructed for use by the hall.</p> <p>During the year remedial work to the sewage drains has been undertaken to improve drainage.</p>
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Financial Review

Review of the charity's financial position at the end of the period		Year-end accounts have been produced and submitted to the charity commission as required
Statement explaining the policy for holding reserves stating why they are held		The reserves are reviewed along with management accounts by the committee at every committee meeting – 6 per year
Amount of reserves held		Circa £15k

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)		Trust dead dated 13/5/1948
How is the charity constituted? (e.g unincorporated association, CIO)		Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees		Yearly village hall agm – as per trust dead

Reference and Administrative details

Charity name	Gunthorpe Village Hall and Playing Field Fund
Other name the charity uses	
Registered charity number	1002051
Charity's principal address	Gunthorpe Village Hall Davids Lane Gunthorpe Notts

Names of the charity trustees who manage the charity

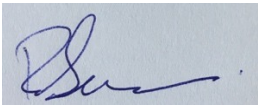
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robert Severn			
2	Paul Jeffrey			
3	Mike Spencer			
4	Sandra Mills			
5	Sarah Ward			
6	Adam Babiarz			
7	Tony Lockett			
8	Philippa Milbourne			
9	Lesley Jeffery			
10				
11				
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17				
18				
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20				

Declarations

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)

Robert Severn	
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Position (eg Secretary, Chair, etc)

Chairman	
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Date

30/4/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Gunthorpe Village Hall and Playing Field Fund

**On accounts for the year
ended**

31ST MARCH 2024

**Charity no
(if any)**

1002051

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

J.R Ankers

Date:

30/8/2024

Name:

Jonathan Ankers

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

ICAEW

Address:

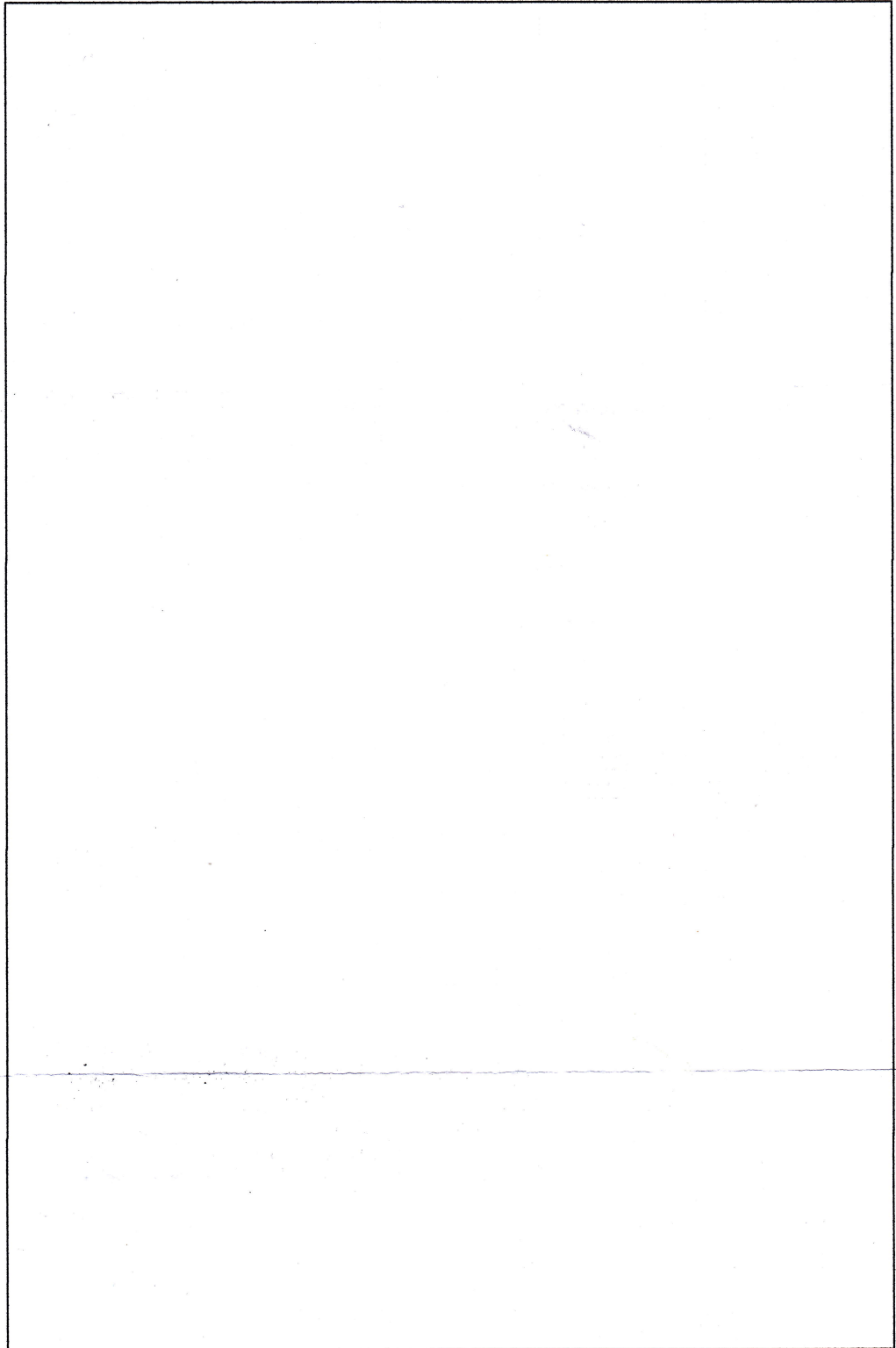
25 Fisher Avenue

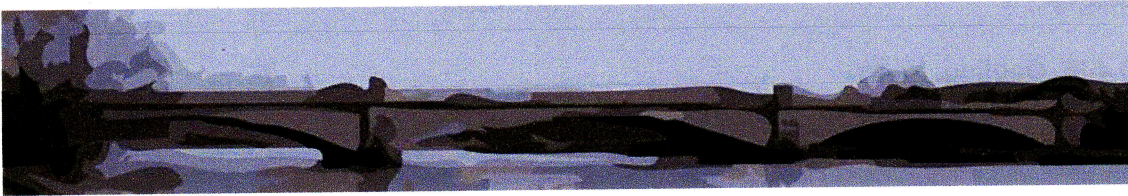
Woodthorpe

Nottingham NG5 4JE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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





Gunthorpe Village Hall and Playing Field Fund

Accounts for the year to 31 March 2024

	Income	Expenditure	Net
Opening Balance Cash	£30.94		
Opening Balance Bank Account 1	£19,408.59		
Opening Balance Bank Account 2	£9,016.50		
Bookings	£5,578.66		
Fundraising	£13,897.70	£6,571.07	£7,326.63
Grants	£4,505.00		
Donations	£260.03		
Refunds	£2,110.00		
Utilities		£4,188.15	
Maintenance		£13,865.86	
Equipment		£13,160.68	
Memberships		£114.00	
Insurances		£2,134.00	
Licenses		£153.47	
Bar License / Training		£36.00	
Audit Expenses		£20.00	
Bar Licence		£70.00	
Flood Purchases		£75.69	
Closing Balance Cash		£30.94	
Closing Balance Bank Account 1		£14,387.56	
Closing Balance Bank Account 2		£0.00	
	£54,807.42	£54,807.42	
			Income / Expenditure -£14,037.53

I have examined the bank accounts, financial records and associated documents for 'Gunthorpe Village Hall and Playing Field Fund', and as far as I can determine, I can confirm that this balance sheet is a true record of the fund's financial dealings for the year 1st April 2023 to 31st March 2024.

Signed J. R. Ankers Date 30/8/2024

Jonathan Ankers



Gunthorpe Village Hall and Playing Field Fund

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Jonathan Ankers