

AIRMYN COMMUNITY ASSOCIATION
(AIRMYN MEMORIAL HALL)

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 MARCH 2023

Registered Charity Number : 1002608

AIRMYN COMMUNITY ASSOCIATION
(AIRMYN MEMORIAL HALL)

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AIRMYN COMMUNITY ASSOCIATION
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TRUSTEES REPORT
YEAR ENDED 31 MARCH 2022

TRUSTEES : Airmyn Parish Council

ADDRESS: Airmyn Memorial Hall
Woodland Way
Airmyn
East Yorkshire
DN14 8LY

ADVISERS: HSBC
Market Place
SELBY
North Yorkshire
YO8 4PA

AUDITOR: Mr. A Bosmans BA (Hons)
Brander Close
Woodfield Plantation
DONCASTER
DN4 8TL

AIRMYN COMMUNITY ASSOCIATION
(AIRMYN MEMORIAL HALL)

TRUSTEES REPORT
YEAR ENDED 31 MARCH 2022

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

GOVERNANCE & MANAGEMENT

Airmyn Memorial Hall is a registered charity No: 10002608 and was established under its Governing Trust Deed dated 29 November 1990. Any interested party may apply to become a trustee. Appointments are confirmed at meetings of the charity.

OBJECTIVES & ACTIVITIES

The object of the charity is the provision and maintenance of Airmyn Memorial Hall and playing field, to include the provision of social, educational, and recreational activities to the residents of Airmyn and the surrounding area.

In the planning of our activities for the year, we kept in mind the Charity Commission's guidelines on public benefit at our trustee meetings. We welcome all residents to use the facilities of the Hall and playing fields.

The focus of our activities remains the hire of rooms to local groups and residents together with fund raising events initiated by committee members. The income from these activities enables us to meet the cost of repairs and maintenance of the Hall. The field is also available for hire and the committee is actively seeking a team to make it their home ground.

ACHIEVEMENTS & PERFORMANCE

During the year, the Hall and field were used by individuals for functions i.e., charity events, christenings, and children's parties. The Hall is used as an outreach Post Office. Line, sequence, and jive dancing continue to be popular with the public. Older residents attend Bingo and an Activity Morning. Sports include football, badminton, and archery. Flower arranging and music groups are also popular. The Parish Council, Neighbourhood Watch and Emergency Team also use the Hall for meetings.

FINANCIAL REVIEW

Reserves and Risk Assessment

The reserves policy reflects the wish to maintain financial stability so that we can continue to meet the costs of repairs and maintenance. The policy is regularly reviewed.

The Trustees have assessed the major risks to which the charity is exposed, in particular those relating to the operation of the finances of the Charity, and they are satisfied that systems are in place to mitigate exposure to major risks.

Review of the Year

The accounts show an overall 2023 deficit of £465, however Charity reserves (all of which are unrestricted) amount to £43,855 (compared with £44,320 the previous year)

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**TRUSTEES REPORT
YEAR ENDED 31 MARCH 2022**

TRUSTEES' RESPONSIBILITIES

The Charities Act requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity at the end of the year, and of the incoming and outgoing resources for the year ended above.

In preparing those financial statements, the Trustees are required to select suitable accounting policies and then apply them consistently, making judgements and estimates that are reasonable and prudent. The Trustees must also prepare the financial statements on a "On going concern" basis unless it is inappropriate to presume that the charity will continue its activities.

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 Charities Act of 2011.

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.

Approved by the Trustees on : DATE:

and signed on their behalf by:

Matthew Nundy (Trustee)

Susan Hayward (Trustee)

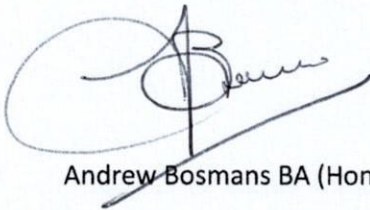
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**INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 MARCH 2022**

I report on the accounts of the Trust for the year ended 31st March 2023 as attached.

The Charity's Trustees are responsible for the preparation of the accounts. I have been asked to Audit the accounts on the basis that the information provided will enable an accurate portrayal of the accounts under the Charities Act 2011.

The Audit has been concluded and on the basis of the information provided I can certify that the accounts represent an accurate portrayal of the financial year 2022 – 2023 (ended 31st March) and are in keeping with the accounting requirements of the Charity Act 2011.

A handwritten signature in blue ink, appearing to read 'Andrew Bosmans', with a large, stylized initial 'A' and 'B'.

Andrew Bosmans BA (Hons)

Date : 6 / 7 / 2023

AIRMYN COMMUNITY ASSOCIATION
(AIRMYN MEMORIAL HALL)

**RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2022**

	2022		2023	
	£	£	£	£
RECEIPTS				
Grants		19,943		2,998
Donations		600		637
Hall Hire:				
Sport	7,981		10,648	
KeepFit/Reflexology/Pilates	1,225		1,100	
Gilberdyke Diamonds	788		156	
Dancing	2,358		2,912	
Functions	75		105	
Science	107		132	
Parties	890		1,394	
First Aid Training	98		105	
Music	267		575	
Morning Activities	61		0	
Blood Donors	360		345	
Vaccinations	94		0	
Elections	580		0	
Other Bookings	<u>14</u>	14,898	<u>736</u>	18,208
VAT Recovered		806		4,001
Post Office Rental Received		210		577
Interest Received		25		136
Banking Gesture		<u>25</u>		<u>0</u>
		36,507		26,557
PAYMENTS				
Property & Equipment Repairs	21,872		7,559	
Light, Heat & Water	3,119		6,170	
Telephone	34		0	
Wages	7,240		7,617	
Cleaning	487		150	
Post, Stationery & Advertising	529		0	
Professional	660		1,514	
Sundry	133		117	
Subscriptions	192		313	
CCTV	0	<u>34,266</u>	3,582	<u>27,022</u>
SURPLUS / (DEFICIT) FOR THE YEAR		2,241		(465)
Cash Funds Brought Forward		<u>42,079</u>		<u>44,320</u>
Cash Funds Carried Forward		<u>44,320</u>		<u>43,855</u>

AIRMYN COMMUNITY ASSOCIATION
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**STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 MARCH 2022**

	2022	2023
	£	£
CASH FUNDS		
HSBC Account	8,336	7,736
HSBC Investment Account	35,983	36,119
Petty Cash	1	0
	<u>44,320</u>	<u>43,855</u>
 ASSETS RETAINED FOR CHARITY'S OWN USE		
	£	£
Memorial Hall Phases I & II	227,683	227,683
Memorial Hall Phase III	22,619	22,619
Car Park	17,519	17,519
Equipment	13,268	31,691
	<u>281,089</u>	<u>299,512</u>

Assets retained for charity's own use comprise the above including equipment and other larger assets within the Hall.

BASIS OF PREPARATION

The basis of the production of these accounts is that they were produced on a receipts and payments basis per Section 133 of the Charities Act 2011.