

ANNUAL REPORT OF MONKS KIRBY VILLAGE HALL

Charity Number: 1003574

Objects of the Charity as defined by the trust deed

The Village Hall shall be held upon trust for the use of the inhabitants of the Parish of Monks Kirby in the County of Warwickshire, without distinction of political, religious or other opinions including use for meetings, lectures and classes and for improving the conditions of life for the said inhabitants.

Officers

Chair: Mrs Glynis Washington

Treasurer: Mrs S Hicks

Secretary: Mrs K Lawlor

Trustees

The committee of the Village Hall are also the Charity Trustees and those who have served in the year are as follows:

G Washington, K Lawlor, S Hicks, N Evans, S Collins, A Champness-Comley, L Woolridge & L Partridge

Summary of activities for the year:

The hall underwent major structural improvements during 2022, with the removal of the pillar, new flooring, ceiling, lighting, electrics and plastering. Cosmetic & facility upgrades were also undertaken. The hall was repainted throughout, & new blinds were installed. A large screen & projector were added to the facilities to allow the community to enjoy events together. A new larger cooker was purchased. This was all made possible by grants obtained by our Chair, Glynis Washington.

Fundraising activities re-commenced in earnest following the completion of the improvements. The main fundraising activities were the Midsummer Fair £4,500 and the Pantomime £2,040.

The village hall committee would like to thank Colin Squire for preparing the accounts of the Village Hall and the 200 Club.

For and on behalf of the Trustees of Monks Kirby Village Hall

S Hicks – Trustee and Treasurer June 2023

Monks Kirby Village Hall – Brockhurst Lane – Monks Kirby

Independent Examiners Report to the Trustees of Monks Kirby Village Hall

I report on the accounts of Monks Kirby Village Hall for the year ended 31 December 2022

Respective responsibilities of the Trustees and Examiner

The charity 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 examiners report is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act,

Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act and

State whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the 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 matters have come to my attention

which give me reasonable cause to believe that in a material respect the requirements

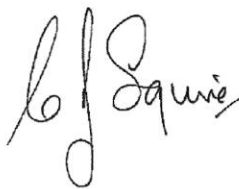
to keep accounting records in accordance with section 130 of the Charities Act and

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act

have not been met; or

to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C.J. Squire
Chartered Accountant
4, Brockhurst Lane
Monks Kirby
Rugby CV23 0RA



06 July 2023

Statement of Financial Activities for the Year Ended 31 December 2022

	<u>Total Funds</u>	<u>General Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>
	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOMING RESOURCES</u>				
Incoming Resources from Donors	175	175	-	55
Incoming Resources from Operating Activities				
to generate funds (Note 1)	7,413	7,413	-	2,515
to further the objects (Note 2)	2,210	2,210	-	2,234
Income from Investments	40	40	-	21
Other Incoming Resources - Grants Received	50,386	-	50,386	23,690
Fundraising for Ukraine	1,298	-	1,298	-
<u>Total Incoming Resources</u>	<u>61,522</u>	<u>9,838</u>	<u>51,684</u>	<u>28,515</u>
<u>Resources Expended</u>				
Costs of Generating Funds (Note 3)	396	396	-	291
Activities Directly Related to the work of the Charity (Note 4)	92,437	18,361	74,076	3,304
Donation re Ukraine	1,300	2	1,298	-
Management and Administration (Note 5)	5	5	-	49
<u>Total Resources Expended</u>	<u>94,138</u>	<u>18,764</u>	<u>75,374</u>	<u>3,644</u>
<u>Net Incoming/(Outgoing) Resources</u>	<u>(32,616)</u>	<u>(8,926)</u>	<u>(23,690)</u>	<u>24,871</u>
Balances b/f at 1 January 2022	43,995	20,305	23,690	43,995
<u>Balances c/f at 31 December 2022</u>	<u>11,379</u>	<u>11,379</u>	<u>0</u>	<u>43,995</u>

MONKS KIRBY VILLAGE HALL**Registered Charity No: 1003574****Balance Sheet as at 31 December 2022**

	<u>2022</u>	<u>2021</u>
	£	£
<u>CURRENT ASSETS</u>		
Bar Stocks	187	266
Sundry Debtors	1,365	1,413
Prepayments	451	442
Building Society Account	9,469	41,921
Cash in Hand	150	150
	<u>11,622</u>	<u>44,192</u>
<u>CURRENT LIABILITIES</u>		
Sundry Creditors	<u>(243)</u>	<u>(197)</u>
<u>Net Assets</u>	<u>11,379</u>	<u>43,995</u>
<u>FINANCED BY:</u>		
Balances from Statement of Financial Activities		
General Fund	11,379	21,486
Restricted Fund - Village Hall Improvements	0	47,380
	<u>11,379</u>	<u>68,866</u>

Approved by the Committee

S Hicks

Date: 05 July 2023

E G Washington

Notes to the Accounts for the Year Ended 31 December 2022

Note	General	Restricted	General
	Funds	Funds	Funds
	2022	2022	2021
	£		£
1 Incoming Resources from Operating Activities			
to generate funds:			
Monks Kirby 200 Club	900	-	1,073
Midsummer Fair	4,500	-	-
Casino Night	-	-	759
Televised Sport	651	-	28
Santa's Grotto	-	-	129
Village Hall Re-opening Celebration	113	-	-
Independence Day	-	-	886
Pantomime	2,040	-	-
Less Bar Supplies adjusted for Stocks	(791)	-	(360)
	<u>7,413</u>		<u>2,515</u>
2 Incoming Resources from Operating Activities			
to further the objects			
Hire of Hall and Equipment	2,210	-	2,234
	<u>2,210</u>		<u>2,234</u>
3 Costs of Generating Funds			
Entertainment Licence	147	-	109
TV Licence	159	-	92
Lottery and Bar Licences	90	-	90
	<u>396</u>		<u>291</u>
4 Activities Directly Related to the work of the Charity			
Rent	100	-	100
Water Rates	338	-	306
Heat and Light	1,082	-	825
Cleaning	588	-	774
Insurance	360	-	334
Broadband Charges	144	-	144
Repairs and Renewals	2,251	-	586
Credit Card Charges	38	-	-
Fire Maintenance	143	-	199
Christmas & Easter Events Gifts and Prizes	87	-	36
Improvement Expenditure (See notes 6 & 7)	13,230	74,076	-
	<u>18,361</u>	<u>74,076</u>	<u>3,304</u>

Notes to the Accounts for the Year Ended 31 December 2022

Note	<u>2022</u> £	<u>2021</u> £
5 Management and administration		
Sundry Expenses	5	49
	<u>5</u>	<u>49</u>
6 Fund analysis:		
Restricted Improvement funds at 1 January 2022	23,690	
Add Grants re specific projects	50,386	
Less donation utilised	(74,076)	
Restricted Fund Allocation per SOFA	<u>0</u>	
7 Improvement Expenditure		
Costs of obtaining grants (CTP Fee)	3,194	
Legal Fees	2,258	
Cooker	1,060	
Screen and Projector	3,581	
Sound absorbing panels	1,752	
Blinds	142	
Hall renovations, removal of pillar, new flooring, electrics, ceiling etc	<u>75,319</u>	
	<u>87,306</u>	
Costs as per note 4 above		
Restricted Funds	74,076	
General Funds	<u>13,230</u>	
	<u>87,306</u>	