

**ALMELEY VILLAGE HALL
(REGISTERED CHARITY 1013227)**

**REPORT OF THE TRUSTEES AND
MANAGEMENT COMMITTEE ACCOUNTS
FOR THE YEAR ENDED
30 NOVEMBER 2024**

**ALMELEY VILLAGE HALL
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FOR THE YEAR ENDED 30 NOVEMBER 2024**

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**ALMELEY VILLAGE HALL
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 NOVEMBER 2024**

TRUSTEES

Joseph Kerr (Chair)
Ann Stokoe (Treasurer)
Greta Beresford
Michael Clifford Hayes
Rosemary Proctor
Judith Anne Hayes

CONTACT ADDRESS

The Old Vicarage
Almeley
Herefordshire
HR3 6LF

REGISTERED CHARITY NUMBER 1013227

INDEPENDENT EXAMINER

Davies Edwards & Co
Chartered Certified Accountants
West Lodge
Rainbow Street
Leominster
Herefordshire
HR6 8DQ

ALMELEY VILLAGE HALL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2024

GOVERNING DOCUMENT

Standard registration of an unincorporated charity (16 February 1993).

OBJECTIVE AND ACTIVITIES

This building and open space provides opportunities to elderly people and the general public to take part in a range of activities from arts and crafts, amateur sports or science. The objectives of the Charity are to help children and young people with their education by allowing the local school access to the village hall. The Charity is based in rural Herefordshire allowing more people to access facilities within their community.

PUBLIC BENEFIT

In setting our aims and planning our activities the trustees have given careful consideration to the Charity Commission general guidance on public benefit and the PBE provisions of FRS 102.

ACHIEVEMENT AND PERFORMANCE

The village hall has had an decrease in hall bookings, receiving for the year £4,581, an decrease of £2,620 from last year. Pleasingly, there was a large increase in events income totalling £4,224, previous year was £1,646. The charity received one restricted grant: £15,020 from The Estate of Susan Jones to be used for the upkeep and maintenance of the hall.

FINANCIAL REVIEW

The trustees consider that the performance of the charity in 2024 has been satisfactory and has enabled direct charitable expenditure of £10,466 (2023 - £9,566)

The year to 30 November 2024 showed a surplus of £15,638 (2023 - surplus of £6,173)

The trustees believe that existing reserves and incoming resources are sufficient to maintain the objectives of the charity into the foreseeable future.

Investment policy and objectives

The trustees adopt a low risk, secure investment policy whilst aiming to maximise returns.

Reserves Policy

The trustees maintain reserves to balance the fluctuations of both incoming resources and expenditure from one year to another.

ALMELEY VILLAGE HALL

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 NOVEMBER 2024**

RECRUITMENT AND TRAINING OF NEW TRUSTEES

The trustees are recruited for their breadth and depth of knowledge and experience. Trustees are encouraged to undergo training in order to understand their legal obligations under Charity Law. Upon appointment they are briefed on the contents of the Trust deed, the committee and decision making processes and the recent financial performance of the Charity.

RISK MANAGEMENT

The trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Account and Reports) Regulations 2008 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 and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of their governing document. They 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.

ON BEHALF OF THE TRUSTEES

.....

Joseph Kerr - Chair

.....
11.06.25
Dated

**ACCOUNTANTS REPORT TO THE TRUSTEES OF
ALMELEY VILLAGE HALL
FOR THE YEAR ENDED 30 NOVEMBER 2024**

Having examined the books and records and received such explanations as considered necessary, we confirm the Balance Sheet and Statement of Financial Activities are in accordance with the books and records and show a fair view of the Charitys' financial affairs and the surplus or deficit for the year to 30 November 2024 respectively.

Davies Edwards & Co

Davies, Edwards & Co.
Chartered Certified Accountants
West Lodge
Rainbow Street
Leominster
HR6 8DQ

Date:
27 June 2025

ALMELEY VILLAGE HALL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2024**

	2024 Unrestricted £	2024 Restricted £	2024 Total Funds £	2023 Total Funds £
INCOME				
Bookings	4,581	-	4,581	7,201
Raffles	132	-	132	331
Food and drink	1,493	-	1,493	2,484
Events	4,224	-	4,224	1,646
Interest	388	-	388	52
National lottery community fund grant	-	-	-	3,760
Donations	103	-	103	34
Parish Council grant	-	-	-	230
Grant from Grant Oak Objector	143	-	143	-
Estate of Susan Jones	-	15,020	15,020	-
TOTAL INCOME	11,064	15,020	26,084	15,738
EXPENDITURE				
Food and drink	2,629	-	2,629	1,459
Film hire	656	-	656	727
Event expenses	1,027	-	1,027	530
Rent and rates	-	-	-	653
Light and heat	1,615	-	1,615	1,531
Printing and stationery	145	-	145	7
Repairs and renewals of premises	342	-	342	807
Equipment	487	-	487	-
Cleaning	1,409	-	1,409	2,190
Insurance	733	-	733	683
Accountancy	372	-	372	348
Licences	809	-	809	118
Prizes	-	-	-	86
Card machines	-	-	-	190
Bank charges	120	-	120	124
Depreciation	102	-	102	113
TOTAL EXPENDITURE	10,446	-	10,446	9,566
SURPLUS FOR THE YEAR	618	15,020	15,638	6,172


ALMELEY VILLAGE HALL

BALANCE SHEET
FOR THE YEAR ENDED 30 NOVEMBER 2024

	2024 Unrestricted £	2024 Restricted £	2024 Total Funds £	2023 Total Funds £
FIXED ASSETS				
Improvements to property	1,394	-	1,394	1,496
CURRENT ASSETS				
Prepayments	738	-	738	720
Debtors	502	-	502	1,023
HSBC 31100386	3,616	4,126	7,742	7,066
HSBC 41446118	298	-	298	11,658
Co-op 67290060	4,128	-	4,128	4,146
Co-op 29007353	30,424	-	30,424	7,015
Deposit account	4,012	-	4,012	4,012
Cash	523	-	523	723
TOTAL CURRENT ASSETS	<u>44,241</u>	<u>4,126</u>	<u>48,367</u>	<u>36,363</u>
CURRENT LIABILITIES				
Accruals	432	-	432	408
NET CURRENT ASSETS	<u>43,809</u>	<u>4,126</u>	<u>47,935</u>	<u>35,955</u>
TOTAL NET ASSETS	<u>45,203</u>	<u>4,126</u>	<u>49,329</u>	<u>37,451</u>
RESERVES				
Unrestricted				
Balance brought forward	33,461	-	33,461	31,279
Surplus for the year	618	-	618	2,182
Restricted				
National Lottery Community Fund Grant	-	-	-	3,760
Parish Council Grant	-	230	230	230
Estate of Susan Jones	-	15,020	15,020	-
	<u>34,079</u>	<u>15,250</u>	<u>49,329</u>	<u>37,451</u>

The Trustees approve the Statement of Financial Activity and Balance sheet for the year ended 30 November 2024.


.....
Joseph Kerr (Chair)


.....
Ann Stokoe (Treasurer)

20/6/25
.....
Dated

20/6/25
.....
Dated

ALMELEY VILLAGE HALL

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

MOVEMENT IN FUNDS	Brought Forward	Income in year	Expenditure In year	Transfers	Carried Forward
	£	£	£	£	£
General Funds	33,461	11,064	10,446	-	34,079
Restricted Funds:-					
DVD Player	230	-	-	-	230
Projection equipment	3,760	-	3,897	137	-
Estate of Susan Jones	-	15,020	-	-	15,020
TOTAL FUNDS	37,451	26,084	14,343	137	49,329

RELATED PARTY POLICY

The Trustees do not receive remuneration but are reimbursed for expenses on production of a valid expense receipts. The Trustees do not receive any preferential treatment for the use of the village hall facilities.