

The Village Hall Chairmans Report for the period May 2023 until May 2024

I am pleased to say that this has been a very successful year yet again, the main Hall and Coffee Shop have been as busy as ever in fact I would go as far to say it was better than last year.

Thanks to the sponsorship from the Parish Council I was able to organise a Village Fete in July of 2023 this again was very successful and would not have happened without the support from all those involved be it Marshals, Volunteers, Stall Holders and of course the people who crossed the threshold to listen to the music and sample the food and items for sale.

The Village Hall AGM was held in May 2023 and thankfully, all but one, the serving Trustees and Committee members decided to fulfil another term, and I was voted in also, at that point no new members came forward.

As usual copious amounts of maintenance were carried out during this period, I always say "the Hall is a demanding mistress when it comes to maintenance" those items carried out are far too many to mention but the most important is the installation of Infrared Heaters to the Marshall Hall, the existing heating was not adequate enough but the new system does the job.

The Fund raising functions continued during this period and consisted of Open Mic Nights, Film Nights, Quiz Nights and Band Nights and for those foodies the monthly Breakfast Club, well patronised by the Village and surrounds and admirably organised by their respective teams. These will continue for as long as they are organised and supported.

One major Function which happened on Easter Monday 2024 (despite the weather) was the 50th anniversary of the Taunton Deane Morris Men (they started in the old church Hall) and they were joined by the Lady Clog Dancing team to which the Village Hall carried out the Catering aspect on the day and supplied a two course meal, well done the team.

The "Skittles Coffee Shop" there for the Community to use and my goodness they certainly do and thankfully the wonderful Volunteers are there to supply and serve them. I am pleased to say that the Coffee Shop celebrated its 7th Anniversary on Easter Monday 2024, when you consider that I gave it 3 months when it first opened that is some achievement, well done to all involved.

This is my final report as Chairman because in October 23 I informed my Trustees that I would stand down at the AGM in 2024, hoping that the time span given would be enough to find a replacement. It transpires that once my announcement was made 3 other members decided it was a good time for them as well and consequently, Trish, the Coffee Shop Manager, Martin, the Caretaker and Nita, the Finance Manager have all stood down, good news, all posts have been filled.

The new Chairman is Stuart Burton, the new Treasurer is Bev Wall and the new Caretaker is Eric Langford and their posts will be sanctioned at the AGM in May of 2024.

Nita will take over as Manager of the Coffee Shop from 04 May 2024 and will assist the wonderful Volunteers from that point.

The Village Hall will be in safe hands so do continue to support everyone involved after all it is your Village Hall.

From me to you all, thank you for support over the past 10 years.

Don Wyatt
Chair
NFW Village Hall

REGISTERED CHARITY NUMBER: 247449

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Norton Fitzwarren Village Hall

Parkside Accountancy Services (Taunton) Ltd
44 Greenway Avenue
Taunton
Somerset
TA2 6HY

Contents of the Financial Statements
for the Year Ended 31 March 2024

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

Norton Fitzwarren Village Hall

Report of the Trustees
for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

247449

Principal address

Norton Fitzwarren Village Hall
Station Road
Norton Fitzwarren
Taunton
TA2 6RQ

Trustees

D Wyatt
G Withnell
P Leonard
D Mullen
P Hawtin

Independent Examiner

Parkside Accountancy Services (Taunton) Ltd
44 Greenway Avenue
Taunton
Somerset
TA2 6HY

Approved by order of the board of trustees on 29 MAY 2024 and signed on its behalf by:


.....
D Wyatt - Trustee

Independent Examiner's Report to the Trustees of
Norton Fitzwarren Village Hall

Independent examiner's report to the trustees of Norton Fitzwarren Village Hall

I report to the charity trustees on my examination of the accounts of Norton Fitzwarren Village Hall (the Trust) for the year ended 31 March 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Nicola Richards

Parkside Accountancy Services (Taunton) Ltd
44 Greenway Avenue
Taunton
Somerset
TA2 6HY

23 May 2024

Norton Fitzwarren Village Hall

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,053	-	1,053	326
Charitable activities					
Other		4,100	-	4,100	2,424
Other trading activities	2	64,709	-	64,709	58,030
Total		<u>69,862</u>	<u>-</u>	<u>69,862</u>	<u>60,780</u>
EXPENDITURE ON					
Raising funds		10,517	-	10,517	7,092
Charitable activities					
Other		51,746	-	51,746	52,283
Other		-	-	-	385
Total		<u>62,263</u>	<u>-</u>	<u>62,263</u>	<u>59,760</u>
NET INCOME		7,599	-	7,599	1,020
Other recognised gains/(losses)					
Gains on revaluation of fixed assets		-	-	-	1,323,437
Net movement in funds		7,599	-	7,599	1,324,457
RECONCILIATION OF FUNDS					
Total funds brought forward		74,551	1,838,787	1,913,338	588,881
TOTAL FUNDS CARRIED FORWARD		<u>82,150</u>	<u>1,838,787</u>	<u>1,920,937</u>	<u>1,913,338</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Fundraising events	31,356	24,884
Bookings	33,353	33,146
	<u>64,709</u>	<u>58,030</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees who were paid out-of-pocket expenses during the year (2023 - £0).

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Administration	1	1
	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	326	-	326
Charitable activities			
Other	2,424	-	2,424
Other trading activities	58,030	-	58,030
Total	<u>60,780</u>	<u>-</u>	<u>60,780</u>
EXPENDITURE ON			
Raising funds	7,092	-	7,092
Charitable activities			
Other	52,283	-	52,283
Other	385	-	385
Total	<u>59,760</u>	<u>-</u>	<u>59,760</u>
NET INCOME	1,020	-	1,020
Other recognised gains/(losses)			
Gains on revaluation of fixed assets	-	1,323,437	1,323,437
Net movement in funds	1,020	1,323,437	1,324,457
RECONCILIATION OF FUNDS			
Total funds brought forward	73,531	515,350	588,881
TOTAL FUNDS CARRIED FORWARD	<u>74,551</u>	<u>1,838,787</u>	<u>1,913,338</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

6. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST OR VALUATION			
At 1 April 2023	1,838,787	112,099	1,950,886
Additions	-	9,937	9,937
At 31 March 2024	<u>1,838,787</u>	<u>122,036</u>	<u>1,960,823</u>
DEPRECIATION			
At 1 April 2023	-	98,416	98,416
Charge for year	-	4,702	4,702
At 31 March 2024	<u>-</u>	<u>103,118</u>	<u>103,118</u>
NET BOOK VALUE			
At 31 March 2024	<u>1,838,787</u>	<u>18,918</u>	<u>1,857,705</u>
At 31 March 2023	<u>1,838,787</u>	<u>13,683</u>	<u>1,852,470</u>

Cost or valuation at 31 March 2024 is represented by:

	Freehold property £	Plant and machinery £	Totals £
Valuation in 2024	<u>1,838,787</u>	<u>122,036</u>	<u>1,960,823</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade debtors	2,817	811
Other debtors	5,192	4,975
	<u>8,009</u>	<u>5,786</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Taxation and social security	-	196
Other creditors	385	385
	<u>385</u>	<u>581</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	74,551	7,599	82,150
Restricted funds			
Restricted fund	1,838,787	-	1,838,787
TOTAL FUNDS	<u>1,913,338</u>	<u>7,599</u>	<u>1,920,937</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,862	(62,263)	7,599
TOTAL FUNDS	<u>69,862</u>	<u>(62,263)</u>	<u>7,599</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	73,531	1,020	74,551
Restricted funds			
Restricted fund	515,350	1,323,437	1,838,787
TOTAL FUNDS	<u>588,881</u>	<u>1,324,457</u>	<u>1,913,338</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	60,780	(59,760)	-	1,020
Restricted funds				
Restricted fund	-	-	1,323,437	1,323,437
TOTAL FUNDS	<u>60,780</u>	<u>(59,760)</u>	<u>1,323,437</u>	<u>1,324,457</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	73,531	8,619	82,150
Restricted funds			
Restricted fund	515,350	1,323,437	1,838,787
TOTAL FUNDS	<u>588,881</u>	<u>1,332,056</u>	<u>1,920,937</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	130,642	(122,023)	-	8,619
Restricted funds				
Restricted fund	-	-	1,323,437	1,323,437
TOTAL FUNDS	<u>130,642</u>	<u>(122,023)</u>	<u>1,323,437</u>	<u>1,332,056</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,053	326
Other trading activities		
Fundraising events	31,356	24,884
Bookings	33,353	33,146
	<u>64,709</u>	<u>58,030</u>
Charitable activities		
Grants	4,100	2,424
	<u>69,862</u>	<u>60,780</u>
Total incoming resources		
EXPENDITURE		
Other trading activities		
Fundraising event costs	10,511	7,092
Support costs		
Management		
Wages	5,121	5,109
Postage and stationery	826	598
IT expenses	40	120
	<u>5,987</u>	<u>5,827</u>
Finance		
Bank charges	9	-
Other		
Water	731	561
Insurance	3,690	3,283
Light and heat	7,991	7,929
Telephone	964	584
Repairs and renewals	23,054	26,560
Sundries	1,166	789
Cleaning	1,121	847
Bookkeeping	732	506
Donations	1,080	1,250
Depreciation of tangible fixed assets	4,702	4,147
	<u>45,231</u>	<u>46,456</u>
Governance costs		
Accountancy and legal fees	525	385
	<u>62,263</u>	<u>59,760</u>
Total resources expended		
	<u>7,599</u>	<u>1,020</u>
Net income		

This page does not form part of the statutory financial statements

REGISTERED CHARITY NUMBER: 247449

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Norton Fitzwarren Village Hall

Parkside Accountancy Services (Taunton) Ltd
44 Greenway Avenue
Taunton
Somerset
TA2 6HY

Contents of the Financial Statements
for the Year Ended 31 March 2024

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

Norton Fitzwarren Village Hall

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for the Year Ended 31 March 2024

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D Wyatt
G Withnell
P Leonard
D Mullen
P Hawtin

Independent Examiner

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Somerset
TA2 6HY

Approved by order of the board of trustees on 29 MAY 2024 and signed on its behalf by:


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D Wyatt - Trustee

Independent Examiner's Report to the Trustees of
Norton Fitzwarren Village Hall

Independent examiner's report to the trustees of Norton Fitzwarren Village Hall

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Nicola Richards

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44 Greenway Avenue
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23 May 2024

Norton Fitzwarren Village Hall

Statement of Financial Activities
for the Year Ended 31 March 2024

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RECONCILIATION OF FUNDS					
Total funds brought forward		74,551	1,838,787	1,913,338	588,881
TOTAL FUNDS CARRIED FORWARD		<u>82,150</u>	<u>1,838,787</u>	<u>1,920,937</u>	<u>1,913,338</u>

1. ACCOUNTING POLICIES

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Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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Bookings	33,353	33,146
	<u>64,709</u>	<u>58,030</u>

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Trustees' expenses

There were no trustees who were paid out-of-pocket expenses during the year (2023 - £0).

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Administration	1	1
	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	326	-	326
Charitable activities			
Other	2,424	-	2,424
Other trading activities	58,030	-	58,030
Total	<u>60,780</u>	<u>-</u>	<u>60,780</u>
EXPENDITURE ON			
Raising funds	7,092	-	7,092
Charitable activities			
Other	52,283	-	52,283
Other	385	-	385
Total	<u>59,760</u>	<u>-</u>	<u>59,760</u>
NET INCOME	1,020	-	1,020
Other recognised gains/(losses)			
Gains on revaluation of fixed assets	-	1,323,437	1,323,437
Net movement in funds	1,020	1,323,437	1,324,457
RECONCILIATION OF FUNDS			
Total funds brought forward	73,531	515,350	588,881
TOTAL FUNDS CARRIED FORWARD	<u>74,551</u>	<u>1,838,787</u>	<u>1,913,338</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

6. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST OR VALUATION			
At 1 April 2023	1,838,787	112,099	1,950,886
Additions	-	9,937	9,937
At 31 March 2024	<u>1,838,787</u>	<u>122,036</u>	<u>1,960,823</u>
DEPRECIATION			
At 1 April 2023	-	98,416	98,416
Charge for year	-	4,702	4,702
At 31 March 2024	<u>-</u>	<u>103,118</u>	<u>103,118</u>
NET BOOK VALUE			
At 31 March 2024	<u>1,838,787</u>	<u>18,918</u>	<u>1,857,705</u>
At 31 March 2023	<u>1,838,787</u>	<u>13,683</u>	<u>1,852,470</u>

Cost or valuation at 31 March 2024 is represented by:

	Freehold property £	Plant and machinery £	Totals £
Valuation in 2024	<u>1,838,787</u>	<u>122,036</u>	<u>1,960,823</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade debtors	2,817	811
Other debtors	5,192	4,975
	<u>8,009</u>	<u>5,786</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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	£	£
Taxation and social security	-	196
Other creditors	385	385
	<u>385</u>	<u>581</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	74,551	7,599	82,150
Restricted funds			
Restricted fund	1,838,787	-	1,838,787
TOTAL FUNDS	<u>1,913,338</u>	<u>7,599</u>	<u>1,920,937</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,862	(62,263)	7,599
TOTAL FUNDS	<u>69,862</u>	<u>(62,263)</u>	<u>7,599</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	73,531	1,020	74,551
Restricted funds			
Restricted fund	515,350	1,323,437	1,838,787
TOTAL FUNDS	<u>588,881</u>	<u>1,324,457</u>	<u>1,913,338</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	60,780	(59,760)	-	1,020
Restricted funds				
Restricted fund	-	-	1,323,437	1,323,437
TOTAL FUNDS	<u>60,780</u>	<u>(59,760)</u>	<u>1,323,437</u>	<u>1,324,457</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	73,531	8,619	82,150
Restricted funds			
Restricted fund	515,350	1,323,437	1,838,787
TOTAL FUNDS	<u>588,881</u>	<u>1,332,056</u>	<u>1,920,937</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	130,642	(122,023)	-	8,619
Restricted funds				
Restricted fund	-	-	1,323,437	1,323,437
TOTAL FUNDS	<u>130,642</u>	<u>(122,023)</u>	<u>1,323,437</u>	<u>1,332,056</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,053	326
Other trading activities		
Fundraising events	31,356	24,884
Bookings	33,353	33,146
	<u>64,709</u>	<u>58,030</u>
Charitable activities		
Grants	4,100	2,424
	<u>69,862</u>	<u>60,780</u>
Total incoming resources		
EXPENDITURE		
Other trading activities		
Fundraising event costs	10,511	7,092
Support costs		
Management		
Wages	5,121	5,109
Postage and stationery	826	598
IT expenses	40	120
	<u>5,987</u>	<u>5,827</u>
Finance		
Bank charges	9	-
Other		
Water	731	561
Insurance	3,690	3,283
Light and heat	7,991	7,929
Telephone	964	584
Repairs and renewals	23,054	26,560
Sundries	1,166	789
Cleaning	1,121	847
Bookkeeping	732	506
Donations	1,080	1,250
Depreciation of tangible fixed assets	4,702	4,147
	<u>45,231</u>	<u>46,456</u>
Governance costs		
Accountancy and legal fees	525	385
	<u>62,263</u>	<u>59,760</u>
Total resources expended		
	<u>7,599</u>	<u>1,020</u>
Net income		