

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022
FOR
FAILAND VILLAGE HALL**

**R S Porter & Co Limited
Chartered Accountants
The Old Dairy
Ashton Hill Farm
Weston Road, Failand
Bristol
BS8 3US**

FAILAND VILLAGE HALL

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FOR THE YEAR ENDED 31 AUGUST 2022**

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FAILAND VILLAGE HALL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022

The Trustees present their report with the Financial Statements of the Charity for the year ended 31 August 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2015.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

304540

Principal address

Oxhouse Lane
Failand
Bristol
BS8 3SL

Trustees

Mrs L Green	Chairman
Mr S Williams	Secretary
Mrs A Sissons	Treasurer
Mr J Chilcott	
Mrs D Jepson	
Mrs E Garfitt	Appointed October 2021
Mrs C Wolff	Appointed October 2021
Mrs R Crosby	Appointed October 2021
Mr J Lamb	Appointed October 2021

Independent examiner

C J Keates-Porter FCA
R S Porter & Co Limited
The Old Dairy
Ashton Hill Farm
Weston Road, Failand
Bristol BS8 3US

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by governing document, a Deed of Trust and constitutes an Unincorporated Charity.

Trustee selection

Trustees are appointed by recommendation.

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.

FAILAND VILLAGE HALL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide social facilities for the benefits of the residents of the village of Failand.

FINANCIAL REVIEW

Reserve policy

The Trustees aim to retain sufficient reserves to ensure that the facility is well maintained to a high standard for it's intended use.

Principal funding sources

Provisions of facilities for functions, wedding receptions and dinner dances.

Reserves policy

The Trustees aim to maintain sufficient funds to cover major repair and replacement works as becoming necessary.

ON BEHALF OF THE BOARD

14th October 2022

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF FAILAND VILLAGE HALL

I report of the accounts for the year ended 31 August 2022 as set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The Charity's 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 examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion should be drawn in order to enable a proper understanding of the accounts to be reached.

C J Keates-Porter - FCA
R S Porter & Co Limited
The Old Dairy
Ashton Hill Farm
Weston Road, Failand
Bristol BS8 3US

14th October 2022

FAILAND VILLAGE HALL**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022**

		2022	2021
		Unrestricted	Unrestricted
		funds	funds
		£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Activities for generating funds	2	27,354	18,892
Investment income	3	10	6
Total incoming resource		27,364	18,898
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income		25,174	17,911
Governance costs		480	480
Total resources expended		25,654	18,391
NET INCOMING RESOURCES		1,710	507
RECONCILIATION OF FUNDS			
Total fund brought forward		62,022	61,515
TOTAL FUNDS CARRIED FORWARD		63,732	62,022

FAILAND VILLAGE HALL

**BALANCE SHEET
AT 31 AUGUST 2022**

		2022	2021
		Unrestricted	Unrestricted
		funds	funds
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		67,044	65,802
CREDITORS			
Amounts falling due within one year	5	(3,312)	(3,780)
NET CURRENT ASSETS		63,732	62,022
TOTAL ASSETS LESS CURRENT LIABILITIES		63,732	62,022
NET ASSETS		63,732	62,022
FUNDS			
Unrestricted funds	6	63,732	62,022
TOTAL FUNDS		63,732	62,022

The financial statements were approved by the Board of Trustees on 14th October 2022 and were signed on its behalf by:

Mrs A Sissons - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 ACCOUNTING POLICIES

Accounting convention

The financial statement have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

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 note to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

2 ACTIVITIES FOR GENERATING FUNDS

	2022	2021
	£	£
Fundraising events	-	-
Profit on bar trading account	1,202	991
Hall rentals	22,590	9,075
Hall draw fund	230	410
Grants and donations	3,332	8,416
	<hr/>	<hr/>
	27,354	18,892

3 INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	10	6
	<hr/> <hr/>	<hr/> <hr/>

4 TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no Trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	3,312	3,780
Other creditors	-	-
	<hr/>	<hr/>
	3,312	3,780
	<hr/> <hr/>	<hr/> <hr/>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 AUGUST 2022

6 MOVEMENT IN FUNDS

	At 01/09/21	Net movement in funds	At 31/08/22
	£	£	£
Unrestricted funds			
General fund	62,022	1,710	63,732
TOTAL FUNDS	62,022	1,710	63,732

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	27,364	(25,654)	1,710
TOTAL FUNDS	27,364	(25,654)	1,710

FAILAND VILLAGE HALL**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022**

	2022	2021
	£	£
INCOMING RESOURCES		
Activities for generating funds		
Profit on bar trading account	1,202	991
Hall rentals	22,590	9,075
Hall draw fund	230	410
Grants and donations	3,332	8,416
	<hr/>	<hr/>
	27,354	18,892
Investment income		
Deposit account interest	10	6
	<hr/>	<hr/>
Total incoming resources	27,364	18,898
	<hr/>	<hr/>
RESOURCES EXPENDED		
Costs of generating voluntary income		
Grass cutting	1,973	1,885
Social costs	781	290
Rates and water	136	156
Insurance	1,006	742
Light and heat	2,601	774
Telephone	573	619
Postage and stationery	331	295
Licences	282	225
Repairs and maintenance	4,698	4,012
Security	2,597	50
Bank charges	404	204
Renewals	4,107	5,653
Cleaning	5,565	2,646
Marketing	120	360
Sundry Costs	0	0
	<hr/>	<hr/>
	25,174	17,911
Governance costs		
Accountancy	480	480
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Total resources expended	25,654	18,391
	<hr/>	<hr/>
Net income	1,710	507
	<hr/> <hr/>	<hr/> <hr/>