

Hitcham Village Hall

Financial Statements

Year Ended 30th April 2024

Charity number 304901

**Hitcham Village Hall
Independent Examiner's Report
for the period ended 30 April 2024**

Independent Examiner's Report to the Trustees of Hitcham Village Hall

I report to the trustees on my examination of the accounts of Hitcham Village Hall for the year ended 30th April 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').

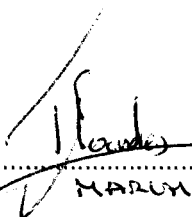
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

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.


..... J. Gandy F.C.C.A.
MARUM CONSULTING (E.A.) LTD.

February 2025

Hitcham Village Hall
Trustees' Report for the year ended 30 April 2024
Charity Number - 304901

Principal address

12 Causeway Estate
Hitcham
Ipswich
IP7 7NG

Trustees

The trustees who served during the year under review were:

Melanie Rieger
Deborah Martin - appointed 28th June 2023
Jenny Capper
Dorothy Hounsell
Robert Whiting
Francis Hammond
Sarah Hammond
Sue Leverett - appointed 1st November 2023
Jackie Brearley - appointed 28th June 2023
Julian Brearley - appointed 24th April 2024

James Fry - appointed 28th June 2023 - stepped down 3rd October 2023
Janice Gant - stepped down 28th June 2023
Laurie Denton - stepped down 6th December 2023
Lynn Tolchard - stepped down 28th June 2023
Rosemary Muntus - stepped down 28th June 2023
Valerie Sisley - stepped down 28th June 2023

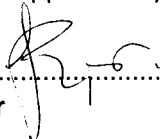
Structure, governance and management

Charitable Trust registered in December 1969.

Objectives and activities

Fund raising events throughout the year instigated by the Village Hall Management Committee. e.g. village fete, quiz nights, bingo nights parish events, fund raising events including local produce show, Christmas fair etc.

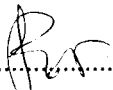
This report was approved by the Trustees on 24th February 2025 by:


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Jenny Capper
Trustee

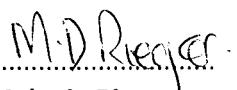
**Hitcham Village Hall
Balance Sheet
As at 30 April 2024**

	Note	2024	2023
Fixed Assets			
Equipment, fixtures and fittings	2	<u>992</u>	<u>1,404</u>
Stock			
Bar Stock		1034	1130
Oil Stock		<u>650</u>	<u>650</u>
		<u>1684</u>	<u>1780</u>
Cash funds			
Cash at Bank & Building Society		30529	35702
Cash in hand		<u>353</u>	<u>823</u>
		<u>30882</u>	<u>36525</u>
Debtors and prepayments	3	<u>0</u>	<u>1579</u>
Creditors and accruals	4	<u>279</u>	<u>377</u>
Total net assets		<u>33,278</u>	<u>40,911</u>
Total reserves	5	<u>33278</u>	<u>40911</u>

Approved by the Trustees on



Jenny Capper
 Treasurer



Melanie Rieger
 Chair

Hitcham Village Hall
Detailed Statement of Financial Activities
for the year ended 30 April 2024

	2024	2023
	£	£
Operating Income		
Bar Income	4060	3914
Food income	185	2205
Club & Private Hall Bookings - Hire	4384	4983
Honey Bees Hall Hire	10531	8356
Organised events receipts	3917	3184
Bingo	6822	4268
Raffles	1764	3084
Donations received	1445	349
Windfall club	1188	1236
Recycling	621	763
Miscellaneous	130	303
Interest receivable	0	45
Winter warmer	0	5000
Total operating income	<u>35046</u>	<u>37690</u>
Operating Costs		
Accountancy fees	250	250
Food costs	571	1945
Bar costs	2558	974
Organised events costs	1502	2276
Windfall club prizes	445	571
Bingo prizes and incidental costs	5087	4032
Rates & Water	2481	-785
Light and heat	3702	2907
Cleaning wages and materials	2352	2016
Telephone and fax	503	329
Insurance	1004	1301
Repairs and maintenance	13461	2243
Health & Safety	0	582
Licences	270	806
Refuse Collection	255	23
Stationery, printing and postage	792	949
Gifts	0	100
Depreciation	412	284
Sundry expenses- COVID PPE	0	19
Total operating costs	<u>35647</u>	<u>20822</u>
Net Operating surplus for the year	-600	16,868
Transfer to Designated Major Works Funds	0	-16500
Net operating income retained for the year	<u>-£600</u>	<u>£368</u>
Major Building Works Account		
Building Works Income		
	0	0
	<u>0</u>	<u>0</u>
	0	0
	<u>0</u>	<u>0</u>
Total Major Building Works Income	0	0
Building Works Costs		
Roof Repair Cost	0	0
Electrical Upgrade Cost	0	0
Building Works Cost	0	3352
Oil Tank	0	491
Radiators	0	703
Fix rotten timbers	900	0
Light fittings	3127	0
New white UPVC French Doors	6201	0
Total Major Building Works Costs	<u>10228</u>	<u>8969</u>
Net Cost of Major Building Works for the year	<u>-10228</u>	<u>-8969</u>

Hitcham Village Hall
Notes to the accounts
as at 30 April 2024

2. Tangible Fixed Assets

	Equipment, fixtures and fittings	
	£	£
	2024	2023
Cost		
B/fwd	2238	1114
Additions	0	1124
Disposals	0	0
C/fwd	<u>2,238</u>	<u>2238</u>
Depreciation		
B/fwd	834	550
Charge for the year	412	284
On disposals	0	0
C/fwd	<u>1,246</u>	<u>834</u>
Net book value		
Brought Forward	<u><u>£1,404</u></u>	<u><u>£564</u></u>
Carried Forward	<u><u>£992</u></u>	<u><u>£1,404</u></u>

3. Debtors

	2024	2023
	£	£
Hire Debtors	0	288
Prepayments	0	1291
	<u><u>£0</u></u>	<u><u>£1,579</u></u>

4. Creditors

	2024	2023
	£	£
Creditors	0	0
Hire Deposit refundable	0	98
Accruals	279	279
	<u><u>£279</u></u>	<u><u>£377</u></u>

5. Reserve Funds

	£	£
Unrestricted General Funds Brought Forward	11,780	11,412
Operating Profit For the Year	-600	16,868
Transfer to Designated Major Building Works Fund	0.00	(16,500)
Unrestricted General Funds Carried Forward	<u><u>£11,180</u></u>	<u><u>£11,780</u></u>
Designated Major Works Fund Brought Forward	27,531	20,000
Major Building Works Expenditure	-10,228	-8,969
Transfer from Unrestricted General Funds during the year	0	16,500
Designated Funds Carried Forward	<u><u>£17,303</u></u>	<u><u>£27,531</u></u>
First Responders brought forward	£1,600	£0
Donations received	£3,195	£4,932
Equipment purchased	£0	-£3,332
	<u><u>£4,795</u></u>	<u><u>£1,600</u></u>
TOTAL RESERVE FUNDS	<u><u>£33,278</u></u>	<u><u>£40,911</u></u>

Hitcham Village Hall

Notes to the accounts

as at 30 April 2024

Charitable Trust registered in December 1969.

1 Accounting policies

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

Income

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Expenditure

All expenditure is accounted for on an accruals basis and is recognised when there is a legal or constructive obligation to pay. Expenditure has been classified under headings that aggregate all costs related to that category.

Tangible fixed assets

The cost of tangible fixed assets is written off over their expected useful economic lives, on a straight line basis, as follows:

Equipment	-over 5 years
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Taxation

The charity is not liable to tax on its activities for the year.

Fund accounting

Funds held by the charity are:

- (a) **Unrestricted general funds** – these are funds which can be used in accordance with the charitable **objects at the discretion** of the trustees.
- (b) **Designated funds** – **comprise** unrestricted funds that have been set aside by the trustees for particular purposes.
- (c) **Restricted funds** – **these are** funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions apply when specified by the donor or when funds are raised for particular restricted purposes.