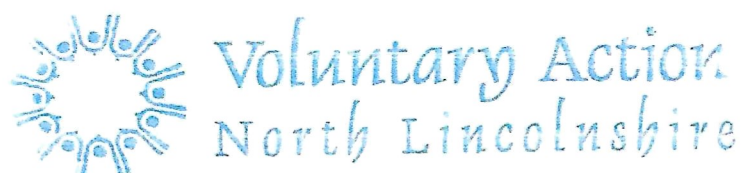


Crowle Community Hall
Otherwise known as The Crowle Village Hall
Charity No. 502373

**Financial Accounts for the
year ending 31 March 2022**



Crowle Community Hall

TRUSTEES' REPORT

The Trustees present their annual report together with the financial statements for the year to 31 March 2022.

The financial statements comply with the Charities Act 2011, which allows non-company charities with an income of less than £250,000 to prepare their accounts on a receipts & payments basis.

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS

Charity name: Crowle Community Hall, otherwise known as The Crowle Village Hall

Registered charity number: 502373

Structure: Charitable Organisation

Principal address: Woodland Avenue
Crowle
Scunthorpe
North Lincolnshire
DN17 4LL

Trustees: At the date of this report the trustees were:

Mr J Ramsden	Chair
Mr J Bower	Treasurer
Mr M Bailey	(app 01/02/22)
Mr A Rayment	(app 01/02/22)
Mrs M Smirthwaite	(app 01/02/22)
Mr D Eade	
Mrs K Armstrong	
Mr G Hepworth	
Mrs A Parkin	

Crowle Community Hall

TRUSTEES' REPORT

Bankers:

HSBC
1 High Street
DONCASTER
DN1 1EE

Independent examiner:

Katie Sauvage FCCA
Chartered Certified Accountant, of:
Voluntary Action North Lincolnshire Ltd
4-6 Roberts Street
Scunthorpe
North Lincolnshire
DN15 6NG

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was established under a deed of conveyance and trust dated 24TH October 1972 and is a registered Charity.

Governing body

The responsibility to ensure appropriate governance and management of the charity is vested in the Trustees.

Appointment of Trustees

The appointment of trustees is in accordance with the Constitution.

The Constitution states that there must be at least 4 charity trustees and the maximum number of charity trustees is 14.

OBJECTIVES AND ACTIVITIES

Objects

The object of the Charity is:

"A village hall for the use of the inhabitants of the parish of Crowle in the county of Lincoln without distinction of political religious or other opinions including use for meetings lecture and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants."

Public benefit

The Trustees confirm that they have complied with the duty, contained in Section 4 of the Charities Act 2011, to have due regard to the guidance on public benefit issued by the Charity Commission. The charitable purpose of the charity within the meaning of the act is contained within its objects stated above.

Crowle Community Hall

ACHIEVEMENTS AND PERFORMANCE

Review of the financial period

During the period under review the charity has continued to provide a very high quality and very useful facility for the inhabitants of Crowle, with a wide ranging variety of activities. Usage of the hall has returned to pre-pandemic levels and the various user individuals and organisations have provided valuable recreational and leisure time activities for the participants.

Regular long-term bookings continue to be an important feature of the use of the hall and these are supplemented by a large number of short-term bookings by a range of individuals and organisations from both within the village and elsewhere. The high quality facilities which the hall offers are an attraction to potential users.

FINANCIAL REVIEW

Financial regulations

The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the constitution and applicable accounting standards.

Financial results

The finances of the charity continue to be satisfactory. Income from hiring the hall was £11,854 Total incoming resources were £57,433. Total resources expended were £78,887 The deficit for the period was £21,454

Policy on reserves

The Trustees' policy on reserves is that monetary reserves shall be maintained equivalent to 6 months' average routine revenue expenditure and that £40,000 shall be shown as a designated fund for the extension. At the financial year-end cash balances amounted to £61,120 which significantly exceeded the amount required by the policy.

FUTURE PLANS

With the increase in energy prices and consumables the village hall committee will need to consider whether to impose an increase in the hourly rate of the hire of the hall. Although it is a non profit making organisation the committee will have to ensure that every day village hall expenditure is amply covered by the rental charges in the next financial year.

There is some wear and tear on the fabric of the village hall because of the age of the building and the amount of use it gets and at some stage during the coming financial years the committee may also have to consider fund raising and applying for grants to ensure the hall is maintained to its current high standard.

Crowle Community Hall

TRUSTEES' REPORT

TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

The law applicable to charities in England and Wales requires the Trustees to prepare statements of account for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements in accordance with the methods and principles set out in the Statement of Recommended Practice, Accounting and Reporting by Charities, and to state whether or not the accounts have been prepared in accordance with that statement and applicable accounting standards;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Charity, and to enable them to ensure that any statements of account comply with the requirements of the Charity (Accounts and Reports) Regulations 2008. 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.

Approved by the Trustees on 28th February 2023 and signed on their behalf by:

John Ramsden Chair

J. Ramsden

7/3/23

Crowle Community Hall
Otherwise known as The Crowle Village Hall
Independent Examiner's report to the trustees of Crowle Community Hall
Otherwise known as The Crowle Village Hall

I report on the accounts of Crowle Community Hall Otherwise known as The Crowle Village Hall for the year ended 31 March 2022, which are set out on pages 2 to 8.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:
examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
to state whether particular matters have come to my attention.

Basis of independent examiner's 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 you as 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:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
have not been met; or

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

Katie Sauvage FCCA
Voluntary Action North Lincolnshire Limited
4-6 Robert Street
Scunthorpe, North Lincolnshire
DN15 6NG



13/03/2023

Crowle Community Hall
Otherwise known as The Crowle Village Hall
Receipts and Payments Account
for the year ending 31st March 2022

Notes	2022			2021			
	RESTRICTED	DESIGNATED	UNRESTRICTED	RESTRICTED	DESIGNATED	UNRESTRICTED	TOTAL
	£			£			£
1	-	-	11,854	-	-	250	250
	-	-	-	-	-	20,732	43,332
2	-	-	8,000	22,600	-	349	349
	-	-	5	-	-	404	404
	-	-	-	11,073	-	11,073	11,073
	36,935	-	36,935	-	-	2,081	2,081
	-	-	639	-	-	23,816	57,488
	36,935	20,498	57,433	33,673	-	23,816	57,488
	-	-	-	-	-	150	150
	-	-	2,471	-	-	401	401
	-	-	4,612	-	-	4,444	4,444
	-	-	1,979	-	-	1,898	1,898
	-	-	20	-	-	20	20
	-	-	10,281	19,498	-	2,110	21,608
	58,297	-	69,578	-	-	937	937
	-	-	47	-	-	-	-
	-	-	34	-	-	-	-
	-	-	146	-	-	456	456
	-	-	78,887	19,498	-	10,417	29,915
	58,297	19,590	78,887	19,498	-	10,417	29,915
	22,362	-	908	14,175	-	13,399	27,574
	3,141	40,000	43,141	-	-	-	-
Transfers Between Funds	-	-	-	-	-	-	-
CASH AND BANK	-	-	83,574	-	-	56,000	56,000
BALANCES BROUGHT FORWARD	14,175	-	69,399	-	-	56,000	56,000
CASH AND BANK	-	-	62,120	-	-	69,399	69,399
BALANCES CARRIED FORWARD	5,046	40,000	27,166	14,175	-	69,399	83,574

Crowle Community Hall
Otherwise known as The Crowle Village Hall
Statement of Assets and Liabilities
for the year ending 31st March 2022

	Notes	2022 £	2021 £
Monetary Assets			
Current Account		12,988	34,746
National Savings & Investments		48,850	48,845
Petty Cash		283	-17
		<u>62,120</u>	<u>83,574</u>
Restricted Funds		-5,046	14,175
Unrestricted Funds		27,166	69,399
Designated Funds		40,000	-
		<u>62,120</u>	<u>83,574</u>

These accounts were approved by the committee on
and signed on its behalf by:

7/3/23 Date

J. D. Powell

Chair

Crowle Community Hall
Notes to the Accounts
for the year ending 31st March 2022

	2022	2021
1 Room Hire		
Bar	315	-
Entertainers	630	-
Aerobics/Zumba	1,890	-
Islanders	4,455	-
Party's	4,354	-
Anita	210	-
Crowle Sweaty Mama	-	-
	<u>11,854</u>	<u>-</u>
2 Grant Income		
Unrestricted		
North Lincolnshire Council - COVID 19	8,000	20,732
	<u>8,000</u>	<u>20,732</u>
Restricted		
SSE	-	22,600
	<u>-</u>	<u>22,600</u>
3 Utilities		
Electric	2,728	2,165
Gas	1,721	2,087
Water Rates	163	192
	<u>4,612</u>	<u>4,444</u>
4 Capital Items		
CCTV & CCTV Monitor	-	456
	<u>-</u>	<u>456</u>

5 Insurance Claim

£36,935 was received during the year from the insurance claim.
A Final payment of £5046 was received in May 2022

6 Restricted Funds

	Bfwd	Income	Expenditure	Transfers	Cfwd
SSE Keadby Wind Farm					
Community Fund	3,102	-	5,588	2,486	-
Insurance claim	11,073	36,935	-	655	-
	<u>14,175</u>	<u>36,935</u>	<u>5,588</u>	<u>3,141</u>	<u>5,046</u>

7 Designated Fund

The Trustees have decided to show £40,000 as a designated fund for the future plans to build an extension to the Community Hall.