

Little Birch Village Hall

A Registered Charity in England & Wales No: 508003

**Annual Accounts
For the Year Ended 28th February 2023**

Little Birch Village Hall

Annual Accounts

For the Year Ended 28th February 2023

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Little Birch Village Hall

Annual Accounts For the Year Ended 28th February 2023

The Trustees presents its annual accounts for the year ended 28th February 2023.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name: Little Birch Village Hall

Charity registration number: 508003

Registered office address: Lynwood
Wrigglebrook Pitch
Kingsthorne
HR2 8AR

Operating address: Little Birch Village Hall
Barrack Hill
Little Birch
Hereford
HR2 8AZ

Trustee Board

Covers the period 1 March 2022 to 28 February 2023

Ben Roberts	Chair
David Baldwin	
Geoffrey Young	Treasurer
Jane Bolam	
Alison Clarke	
Julie Green	
Linda Maden	
Iris Lloyd	
Kate Dillon	(Appointed June 2021)
Rick Hampton	(Appointed February 2022)

**Independent Examiner's Report to the Trustee Board of
Little Birch Village Hall**

For the Year Ended 28th February 2023

I report on the accounts of the company for the year ended 28 February 2023, which are set out on pages 5

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 the board of 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 and prepare accounts which accord with the accounting records, comply 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.

Bernice Jaggard FCCA FFA
FMS Hereford Limited
Accountancy & Payroll Services

Little Birch Village Hall

Income & Expenditure Account For the Year Ended 28th February 2023

	2023		2022	
	£	£	£	£
<u>Income</u>				
Fundraising Events		6,924		850
Hall Hire		330		1,250
Donations		5,011		787
Covid Grant Received		2,667		8,252
Climate & Nature Grant		14,794		-
Newsletter Income		1,374		717
Sundry Income		-		-
Bank Interest Received		-		2
		<u>31,099</u>		<u>11,858</u>
<u>Expenditure</u>				
Fundraising Expenses & Donations	2,015		86	
Building Maintenance	1,375		4,953	
Newsletter Costs	1,523		1,610	
Electricity & Gas	757		417	
Water Rates	57		42	
Insurance	921		975	
Cleaning & Miscellaneous	840		1,831	
Hall Refurbishment	22,261		2,462	
Accountancy	180		180	
Depreciation - Printer & Laptop	343		230	
Chapel Electricity	440	30,712	-	12,786
		<u>30,712</u>		<u>12,786</u>
Surplus/(Deficit) for the Year		<u><u>387</u></u>		<u><u>(928)</u></u>

Little Birch Village Hall

Balance Sheet

For the Year Ended 28th February 2023

	Notes	2023		2022	
		£	£	£	£
<u>Fixed Assets</u>					
Printer & Laptop	1		226		230
<u>Current Assets</u>					
Debtors		358		34	
Current Bank Account		34,306		34,266	
Deposit Bank Account		-		-	
Cash in hand		35		39	
Prepayments	2	<u>484</u>		<u>627</u>	
		35,183		34,966	
<u>Current Liabilities</u>					
Accruals	3	<u>415</u>		<u>590</u>	
		415	34,768	590	34,376
Total Net Assets		<u><u>34,994</u></u>		<u><u>34,606</u></u>	

Unrestricted Accumulated Funds

General Funds as at 1st March 2022		34,606		35,534	
Surplus/(Deficit) for the year		387		(928)	
		<u><u>34,994</u></u>		<u><u>34,606</u></u>	

Approved by the Trustee Board and signed on its behalf by:

Ben Roberts
Chair

Date

Geoffrey Young
Treasurer

Date

Little Birch Village Hall

Notes to the Accounts For the Year Ended 28th February 2023

1	<u>Fixed Assets</u>	Printer	Laptop	Total
	<u>Cost:</u>	£	£	£
	At 1st March 2022	691	-	691
	Additions	-	339	339
	At 28th February 2023	<u>691</u>	<u>339</u>	<u>1,030</u>
	<u>Depreciation:</u>			
	At 1st March 2022	461	-	461
	Charge for the year - 33.33%SL	230	113	343
	At 28th February 2023	<u>691</u>	<u>113</u>	<u>804</u>
	<u>Net book value:</u>			
	At 28th February 2023	<u>-</u>	<u>226</u>	<u>226</u>
	At 28th February 2022	<u>230</u>	<u>-</u>	<u>230</u>
		2023	2022	
		£	£	
2	<u>Prepayments</u>	<u>484</u>	<u>627</u>	
	Insurance	<u>484</u>	<u>627</u>	
3	<u>Accruals</u>	£	£	
	Water Rates	20	20	
	Accounts	180	180	
	Newsletter (Jan & Feb 23)	215	390	
	Electricity	-	-	
		<u>415</u>	<u>590</u>	