



Trustees' Annual Report for the period

From January 2024 (Period start date) To May 2025 [Next regular AGM]
(Period end date)

Charity name: Fiskerton Village Hall

Charity registration number: 512025

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and management of a village hall for the use of the inhabitants of Fiskerton and the surrounding area without distinction of political, religious or other opinions including use for meetings, lectures and classes and other forms of recreation and leisure-time occupation with the objects of improving the conditions of life for the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The village hall is rented out for private parties and functions, when requested we also run a bar for these functions. The income generated from this supports us running subsidised or free events for the local community, including Jubilee and Coronation parties, weekly bingo, monthly quizzes and a monthly market.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees regularly discuss providing best value for money to the public and the organisation of future subsidised / free public events.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not offer grants, instead we directly support and assist in organising public events.
Policy on social investment including program related investment	Para 1.38	We do not invest.

Contribution made by volunteers	Para 1.38	Volunteers do not make monetary contributions. They do contribute time, effort and good will to organise and support our activities.
Other		None

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Through providing a 1st class facility at low affordable rates the charity has been able to support education through classes for home schooled children and the elderly through tailored fitness classes, a book exchange and an outreach post office. We support families through weekly bingo, family orientated UK wide celebrations and a Christmas fair with carols led by the local vicar and a visit from Father Christmas.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	Fundraising is difficult in modern times. It takes a very active and proactive committee to continually dedicate their time to planning and organising future events to ensure we can meet our charitable aims.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the year end Jan 2023 the charities accounts are healthy and in this year we managed to turn a small surplus. Through COVID-19 we received a number of business continuity grants which helped build this strong position, without which though we would have found it difficult to survive.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We don't have a policy on holding reserves, however we discuss regular some major maintenance projects which will soon need attention, resurfacing the carpark and extending the building to increase its useability to the public. It would be good practice to create reserves to support these projects, however available manpower has hindered progress in this.
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The greatest challenge we have is recruiting volunteers to organise and support events to generate the level of income needed to support a modern facility, although this isn't considered a risk to the charity's future at this time.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hiring the hall for private functions / parties. Providing a bar facility for these events. Organising community events ourselves.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not invest.
A description of the principal risks facing the charity	Para 1.46	The greatest challenge we have is recruiting volunteers to organise and support events to generate the level of income needed to support a modern facility, although this isn't considered a risk to the charity's future at this time.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All trustees are volunteers. All regular users of the hall are invited to volunteer. At the AGM all officers stand down and are re-elected by majority vote of the trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are trained predominantly via verbal teaching methods and OJT schemes. One trustee aims to attend all YMCA (formerly community Lincs) sessions to back brief other trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We affiliate to YMCA (formerly community Lincs) who in turn affiliate to ACRE, beyond this we advertise our presence, availability and events throughout Lincolnshire to support the widest possible section of the public.
Relationship with any related parties	Para 1.51	The Parish Council is the custodian trustee of the charity and owner of the building in which we operate. We have a trustee who liaises between the two organisations. Our relationship is good and collaborative.
Other		N/A

Reference and Administrative details

Charity name	Fiskerton Village Hall
Other name the charity uses	None
Registered charity number	512025
Charity's principal address	<p>The Principal Address is: Fiskerton Village Hall Ferry Road Fiskerton LN3 4HW</p> <p>For correspondence the Chairmans address should be used: Mr Jeffrey McGeachie 12 Church View Cresent Fiskerton LN3 4HL</p>

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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jeff McGeachie	Office as shown in table below	Michael Snaith and Adrian Walker have been Treasurer and Booking Secretary for 3 consecutive years.	Trustees can be appointed at the AGM by proposal and seconder plus a majority in favour vote. Additional members are appointed in the same way through the year but cannot be named as Trustee's until the following years AGM
2	Michael Snaith			
3	Joanne Marshall			
4	Adrian Walker			
5	Lester Matthews		All other appointments were made in May of 2024	
6	Steven Bennett			
7	Clare McGeachie			
8	David Blanchard			

Below shows the trustee's and their office for the year of 2024 to 2025 – these offices will remain as named until the next AGM in May 2025

Fisketton VHMC appointments 2024				
Position	Name	Proposed	Seconded	Appointed
Chairman	Jeff	Ady	Steve	Yes
Vice Chairman	Mick	Steve	Ady	Yes
Treasurer	Mick	Jeff	Jo	Yes
Designated Premises Supervisor	Ady	Jeff	Steve	Yes
Secretary	Jo	Ady	Mick	Yes
Booking Secretary	Ady	Jeff	Steve	Yes
Bar Manager	Ady	Jeff	Steve	Yes
Advertising - FB	Lester	Jeff	Jo	Yes
Advertsing - Newsletter	Ady	Jeff	Lester	Yes
Advertising - Posters	Ady	Jeff	Lester	Yes
Insurance Liason	Jeff	Lester	Ady	Yes
Community Book Shelf	Clare	Jeff	Jo	Yes
Bingo Co-ord	Clare	Jeff	Jo	Yes
Cleaner Support	Ady	Jeff	Jo	Yes
Safeguarding Officer	Jo	Steve	Lester	Yes
Maintenance Co-ordinator	Steve	Lester	Jo	Yes
H&S and Fire Officer	Steve	Lester	Jo	Yes

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
The charity does not own property		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	As above none / N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	As above none / N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>J W McGeachie</i>	<i>A Walker</i>
Full name(s)	Jeffrey William McGeachie	Adrian Walker
Position (eg Secretary, Chair, etc)	Chairman	Booking secretary
Date	24 October 2024	

Fiskerton Village Hall
 Management of Fiskerton Village Hall
 For the Year Ended 31st January 2024

	2023 £	2022 £	2021 £	2020 £
Income				
Rent	5,311.44	6,249	4,213.27	14,283.20
Amateur Sports	36.27	317	36.27	63.84
Bar	4,224.86	4,217	4,216.27	3,874.47
Donations	100.00	2,707	1,047.71	192.66
WTFC, GAA	340.00	4,497	5,127.94	2,607.00
Donation - Fiskerton Village Hall	0.00	0.00	0.00	1,000.00
Publicity, advertising, etc.	0.00	0.00	480.86	1,200.00
Grants	0.00	0.00	0.00	120.17
Membership	0.00	0.00	111.84	0.00
Gifts	0.00	0.00	101.68	0.00
Caravan hire	0.00	0.00	1,421.04	0.00
Caravan hire	0.00	0.00	13.99	0.00
Publicity	0.00	0.00	724.67	0.00
Major events	1,495.96	4,000	12,124.89	0.00
Publicity (Fiskerton Village Hall)	0.00	0.00	7,200.00	0.00
Gifts	0.00	0.00	671.24	0.00
Total Income	14,112.46	17,673	34,112.07	28,447.25
Expenditure				
Administrative	2,000.00	0.00	12,124.89	124.00
Rep. Buildings & Furniture	5,140.70	0.00	2,140.00	3,632.37
Repairs	4,000.00	0.00	1,200.00	0.00
Electricity & Gas	1,600.00	0.00	2,000.00	2,115.00
Cleaning, Hygiene & Materials	2,100.00	0.00	2,100.00	1,000.00
Telephone & Broadband	0.00	0.00	0.00	319.64
Printing, Postage & Stationery	20.00	0.00	20.00	0.00
Water Rates	1,200.00	0.00	1,200.00	771.00
Expenses	401.71	0.00	0.00	300.00
Management	1,210.00	0.00	1,000.00	5,000.00
Insurance	0.00	0.00	0.00	2,748.30
Office Materials	1,000.00	0.00	1,000.00	0.00
General Maintenance	0.00	0.00	0.00	1,000.00
Equipment Purchase	2,700.00	0.00	2,000.00	0.00
Depreciation (Fiskerton Village Hall)	0.00	0.00	100.00	0.00
Repairs	0.00	0.00	0.00	0.00
Bar	4,000.00	0.00	0.00	0.00
Publicity & Advertising	0.00	0.00	0.00	0.00
Management	0.00	0.00	0.00	0.00
Total Expenditure	17,673.41	0.00	34,112.07	16,704.37
Surplus/(Deficit)/Carry Forward	2,439.05	17,673.00	0.00	11,742.88
Income brought forward	0.00	2,439.05	17,673.00	11,742.88
Surplus/(Deficit)/Carry Forward	2,439.05	17,673.00	17,673.00	23,485.76

CHRIS ROOKE
 MANAGEMENT LIMITED

Fiskerton Village Hall
Statement of Financial Activities
For the Year Ended 31st January 2024

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>2024</u> <u>£</u>	<u>2023</u> <u>£</u>
<u>Income</u>				
Rent	9,337.69	0.00	9,337.69	10,803.29
Amazon Smile	36.03	0.00	36.03	65.04
Bar	9,288.20	0.00	9,288.20	8,074.47
Donations	108.07	0.00	108.07	108.66
WLDC Grant	300.00	0.00	300.00	2,667.00
Bernard Sunlet Grant (Roof)	0.00	0.00	0.00	5,000.00
Fiskerton Parish Council Grants	500.00	0.00	500.00	1,200.00
Lunch Club Excess	0.00	0.00	0.00	528.57
Market Day Income	271.00	0.00	271.00	0.00
New Years Eve Party	452.00	0.00	452.00	0.00
Coronation Event	3,542.60	0.00	3,542.60	0.00
Coffee Morning	126.98	0.00	126.98	0.00
Buffalo Night	772.00	0.00	772.00	0.00
Kings Coronation Grant	1,906.00	0.00	1,906.00	0.00
Fiskerton PC - ADV transfer grant	800.00	0.00	800.00	0.00
Quiz Nights	672.20	0.00	672.20	0.00
Total Income	<u>28,112.77</u>	<u>0.00</u>	<u>28,112.77</u>	<u>28,447.03</u>
<u>Expenditure</u>				
Accountancy	336.00	0.00	336.00	324.00
Bar - Brewery & Bookers	5,143.79	0.00	5,143.79	3,688.37
Insurance	1,023.10	0.00	1,023.10	898.61
Electricity & Gas	3,609.90	0.00	3,609.90	2,115.98
Cleaning, Hygiene & Windows	2,187.03	0.00	2,187.03	1,893.45
Telephone & Broadband	646.64	0.00	646.64	519.64
Printing, Postage & Stationery	271.26	0.00	271.26	276.27
Water Rates	1,239.00	0.00	1,239.00	371.00
Licences	431.75	0.00	431.75	366.00
Maintenance	1,316.47	0.00	1,316.47	5,060.33
Jubilee Costs	0.00	0.00	0.00	3,268.30
Thank You Gifts	115.00	0.00	115.00	60.94
Bernard Sunlet Grant (Roof)	0.00	0.00	0.00	5,000.00
Coronation Expenses	3,021.83	0.00	3,021.83	0.00
Deposit for Entertainment at Beer Festival	100.00	0.00	100.00	0.00
Donation	45.04	0.00	45.04	0.00
New Years Eve Disco	450.00	0.00	450.00	0.00
Lunch Club Defecit (3)	22.46	0.00	22.46	0.00
Depreciation	0.00	6,179.25	6,179.25	6,921.75
Total Expenditure	<u>19,959.27</u>	<u>6,179.25</u>	<u>26,138.52</u>	<u>30,764.64</u>
Net Excess/(Deficit) for the Year	8,153.50	-6,179.25	1,974.25	-2,317.61
Funds Brought Forward	38,789.04	201,271.75	240,060.79	242,378.40
Funds Carried Forward	<u>46,942.54</u>	<u>195,092.50</u>	<u>242,035.04</u>	<u>240,060.79</u>

Fiskerton Village Hall
Balance Sheet
As at 31st January 2024

	<u>2024</u>		<u>2023</u>
	£		£
<u>Fixed Assets (1)</u>			
Leasehold Property	308,962.30		308,962.30
Depreciation at 2.00% p.a.	<u>-113,869.80</u>	195,092.50	<u>-107,690.55</u>
			201,271.75
Fixtures & Fittings	10,245.49		10,245.49
CCTV	3,070.50		3,070.50
Chairs	1,200.00		1,200.00
80 x Stacking Chairs	2,320.80		2,320.80
Glasswasher	1,117.20		1,117.20
Fitted Bench Seating	4,050.00		4,050.00
Depreciation at 20.00% p.a.	<u>-22,003.99</u>	0.00	<u>-22,003.99</u>
			0.00
Total Fixed Assets		<u>195,092.50</u>	<u>201,271.75</u>
<u>Current Assets</u>			
Stock - Bar Stocks	1,133.72		1,063.66
Cash at Bank & in Hand (2)	<u>45,808.82</u>		<u>37,725.38</u>
Total Current Assets		<u>46,942.54</u>	<u>38,789.04</u>
<u>Net Assets</u>		<u>242,035.04</u>	<u>240,060.79</u>
The Funds of the Charity			
Unrestricted Income Funds	46,942.54		38,789.04
Restricted Income Funds	195,092.50		201,271.75
Total Funds		<u>242,035.04</u>	<u>240,060.79</u>

**Fiskerton Village Hall
Independent Examiners Report
For the Year Ended 31st January 2024**

I report on the accounts of Fiskerton Village Hall for the Year Ended 31st January 2024, which are set out on pages 1 to 2.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedure 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 records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;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.

**Fiskerton Village Hall
Independent Examiners Report (Continued)
For the Year Ended 31st January 2024**

Signed:



Dated: 9th August 2024

Mr Chris Rooke FMAAT
Chris Rooke Management Limited
Greetwell Place
2 Lime Kiln Way
Greetwell Road
Lincoln
Lincolnshire LN2 4US

Notes to the Accounts (1)
Fiskerton Village Hall
Schedule of Fixed Assets
For the Year Ended 31st January 2024

	Cost BFwd 01/02/23	Cost CFwd 31/01/24	Deprn BFwd 01/02/23	Deprn Charge	Deprn CFwd 31/01/24	Book Amount 31/01/24	Book Amount 31/01/23
Leasehold Property	308,962.30	308,962.30	107,690.55	6,179.25	113,869.80	195,092.50	201,271.75
Fixtures & Fittings	10,245.49	10,245.49	10,245.49	0.00	10,245.49	0.00	0.00
CCTV	3,070.50	3,070.50	3,070.50	0.00	3,070.50	0.00	0.00
Chairs	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00
80 x Stacking Chairs	2,320.80	2,320.80	2,320.80	0.00	2,320.80	0.00	0.00
Glasswasher	1,117.20	1,117.20	1,117.20	0.00	1,117.20	0.00	0.00
Fitted Bench Seating	4,050.00	4,050.00	4,050.00	0.00	4,050.00	0.00	0.00
	22,003.99	22,003.99	22,003.99	0.00	22,003.99	0.00	0.00
	330,966.29	330,966.29	129,694.54	6,179.25	135,873.79	195,092.50	201,271.75

Notes to the Accounts (3)
Fiskerton Village Hall
Schedule of Bank and Cash Balances (2)
As at 31st January 2024

	2024		2023
	£		£
Co-Operative Bank Account			
Village Hall Funds	42,378.45		35,413.52
Unpresented Visa from Jan Bar	405.27		0.00
Hub Float Funds	0.00		396.27
Lunch Club Funds	1,036.39		858.85
	<u>43,820.11</u>		<u>36,668.64</u>
Petty Cash Account			
Village Hall Petty Cash	1,736.71		411.16
Bar Cash Float	252.00		252.00
Hub Cash Float	0.00		193.58
Lunch Club Cash Float	0.00	1,988.71	200.00
	<u>1,988.71</u>		<u>1,056.74</u>
	<u>45,808.82</u>		<u>37,725.38</u>

Notes to the Accounts (2)
Fiskerton Village Hall
Lunch Club Accounts (3)
As at 31st January 2024

	2024		2023
	£		£
Opening Balance as at 1st February 2023	1,058.85		530.28
Income			
Lunches	1,100.18		1,460.00
Raffle Ticket Sales	183.50		337.50
Donations	0.00		455.00
	<u>1,283.68</u>		<u>2,252.50</u>
Expenditure			
Lunch Expenses	948.14		1,448.94
Gift Expenses	358.00		134.99
Donations	0		140
	<u>1,306.14</u>		<u>1,723.93</u>
Net Excess	-22.46		528.57
Closing Balance as at 31st January 2024	<u><u>1,036.39</u></u>		<u><u>1,058.85</u></u>

Fiskerton Village Hall
Statement of Financial Activities
For the Year Ended 31st January 2024

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>2024</u> <u>£</u>	<u>2023</u> <u>£</u>
<u>Income</u>				
Rent	9,337.69	0.00	9,337.69	10,803.29
Amazon Smile	36.03	0.00	36.03	65.04
Bar	9,288.20	0.00	9,288.20	8,074.47
Donations	108.07	0.00	108.07	108.66
WLDC Grant	300.00	0.00	300.00	2,667.00
Bernard Sunlet Grant (Roof)	0.00	0.00	0.00	5,000.00
Fiskerton Parish Council Grants	500.00	0.00	500.00	1,200.00
Lunch Club Excess	0.00	0.00	0.00	528.57
Market Day Income	271.00	0.00	271.00	0.00
New Years Eve Party	452.00	0.00	452.00	0.00
Coronation Event	3,542.60	0.00	3,542.60	0.00
Coffee Morning	126.98	0.00	126.98	0.00
Buffalo Night	772.00	0.00	772.00	0.00
Kings Coronation Grant	1,906.00	0.00	1,906.00	0.00
Fiskerton PC - ADV transfer grant	800.00	0.00	800.00	0.00
Quiz Nights	672.20	0.00	672.20	0.00
Total Income	<u>28,112.77</u>	<u>0.00</u>	<u>28,112.77</u>	<u>28,447.03</u>
<u>Expenditure</u>				
Accountancy	336.00	0.00	336.00	324.00
Bar - Brewery & Bookers	5,143.79	0.00	5,143.79	3,688.37
Insurance	1,023.10	0.00	1,023.10	898.61
Electricity & Gas	3,609.90	0.00	3,609.90	2,115.98
Cleaning, Hygiene & Windows	2,187.03	0.00	2,187.03	1,893.45
Telephone & Broadband	646.64	0.00	646.64	519.64
Printing, Postage & Stationery	271.26	0.00	271.26	276.27
Water Rates	1,239.00	0.00	1,239.00	371.00
Licences	431.75	0.00	431.75	366.00
Maintenance	1,316.47	0.00	1,316.47	5,060.33
Jubilee Costs	0.00	0.00	0.00	3,268.30
Thank You Gifts	115.00	0.00	115.00	60.94
Bernard Sunlet Grant (Roof)	0.00	0.00	0.00	5,000.00
Coronation Expenses	3,021.83	0.00	3,021.83	0.00
Deposit for Entertainment at Beer Festival	100.00	0.00	100.00	0.00
Donation	45.04	0.00	45.04	0.00
New Years Eve Disco	450.00	0.00	450.00	0.00
Lunch Club Defecit (3)	22.46	0.00	22.46	0.00
Depreciation	0.00	6,179.25	6,179.25	6,921.75
Total Expenditure	<u>19,959.27</u>	<u>6,179.25</u>	<u>26,138.52</u>	<u>30,764.64</u>
Net Excess/(Deficit) for the Year	8,153.50	-6,179.25	1,974.25	-2,317.61
Funds Brought Forward	38,789.04	201,271.75	240,060.79	242,378.40
Funds Carried Forward	<u>46,942.54</u>	<u>195,092.50</u>	<u>242,035.04</u>	<u>240,060.79</u>

Fiskerton Village Hall
Balance Sheet
As at 31st January 2024

	<u>2024</u>		<u>2023</u>
	£		£
<u>Fixed Assets (1)</u>			
Leasehold Property	308,962.30		308,962.30
Depreciation at 2.00% p.a.	<u>-113,869.80</u>	195,092.50	<u>-107,690.55</u>
			201,271.75
Fixtures & Fittings	10,245.49		10,245.49
CCTV	3,070.50		3,070.50
Chairs	1,200.00		1,200.00
80 x Stacking Chairs	2,320.80		2,320.80
Glasswasher	1,117.20		1,117.20
Fitted Bench Seating	4,050.00		4,050.00
Depreciation at 20.00% p.a.	<u>-22,003.99</u>	0.00	<u>-22,003.99</u>
			0.00
Total Fixed Assets		<u>195,092.50</u>	<u>201,271.75</u>
<u>Current Assets</u>			
Stock - Bar Stocks	1,133.72		1,063.66
Cash at Bank & in Hand (2)	<u>45,808.82</u>		<u>37,725.38</u>
Total Current Assets		<u>46,942.54</u>	<u>38,789.04</u>
<u>Net Assets</u>		<u><u>242,035.04</u></u>	<u><u>240,060.79</u></u>
The Funds of the Charity			
Unrestricted Income Funds	46,942.54		38,789.04
Restricted Income Funds	195,092.50		201,271.75
Total Funds		<u><u>242,035.04</u></u>	<u><u>240,060.79</u></u>

**Fiskerton Village Hall
Independent Examiners Report
For the Year Ended 31st January 2024**

I report on the accounts of Fiskerton Village Hall for the Year Ended 31st January 2024, which are set out on pages 1 to 2.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedure 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 records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;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.

**Fiskerton Village Hall
Independent Examiners Report (Continued)
For the Year Ended 31st January 2024**

Signed:



Dated: 9th August 2024

Mr Chris Rooke FMAAT
Chris Rooke Management Limited
Greetwell Place
2 Lime Kiln Way
Greetwell Road
Lincoln
Lincolnshire LN2 4US

Notes to the Accounts (1)
Fiskerton Village Hall
Schedule of Fixed Assets
For the Year Ended 31st January 2024

	Cost BFwd 01/02/23	Cost CFwd 31/01/24	Deprn BFwd 01/02/23	Deprn Charge	Deprn CFwd 31/01/24	Book Amount 31/01/24	Book Amount 31/01/23
Leasehold Property	308,962.30	308,962.30	107,690.55	6,179.25	113,869.80	195,092.50	201,271.75
Fixtures & Fittings	10,245.49	10,245.49	10,245.49	0.00	10,245.49	0.00	0.00
CCTV	3,070.50	3,070.50	3,070.50	0.00	3,070.50	0.00	0.00
Chairs	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00
80 x Stacking Chairs	2,320.80	2,320.80	2,320.80	0.00	2,320.80	0.00	0.00
Glasswasher	1,117.20	1,117.20	1,117.20	0.00	1,117.20	0.00	0.00
Fitted Bench Seating	4,050.00	4,050.00	4,050.00	0.00	4,050.00	0.00	0.00
	22,003.99	22,003.99	22,003.99	0.00	22,003.99	0.00	0.00
	330,966.29	330,966.29	129,694.54	6,179.25	135,873.79	195,092.50	201,271.75

Notes to the Accounts (3)
Fiskerton Village Hall
Schedule of Bank and Cash Balances (2)
As at 31st January 2024

	2024		2023
	£		£
Co-Operative Bank Account			
Village Hall Funds	42,378.45		35,413.52
Unpresented Visa from Jan Bar	405.27		0.00
Hub Float Funds	0.00		396.27
Lunch Club Funds	1,036.39		858.85
	<u>43,820.11</u>		<u>36,668.64</u>
Petty Cash Account			
Village Hall Petty Cash	1,736.71		411.16
Bar Cash Float	252.00		252.00
Hub Cash Float	0.00		193.58
Lunch Club Cash Float	0.00	1,988.71	200.00
	<u>1,988.71</u>		<u>1,056.74</u>
	<u>45,808.82</u>		<u>37,725.38</u>

Notes to the Accounts (2)
Fiskerton Village Hall
Lunch Club Accounts (3)
As at 31st January 2024

	2024	2023
	£	£
Opening Balance as at 1st February 2023	1,058.85	530.28
Income		
Lunches	1,100.18	1,460.00
Raffle Ticket Sales	183.50	337.50
Donations	0.00	455.00
	<u>1,283.68</u>	<u>2,252.50</u>
Expenditure		
Lunch Expenses	948.14	1,448.94
Gift Expenses	358.00	134.99
Donations	0	140
	<u>1,306.14</u>	<u>1,723.93</u>
Net Excess	-22.46	528.57
Closing Balance as at 31st January 2024	<u><u>1,036.39</u></u>	<u><u>1,058.85</u></u>