

TRUSTEES REPORT

The Trustees present their report and accounts for the year ended **31 March 2023**

Statement of Trustees Responsibilities

Charity law requires the trustees and the committee to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the charity and of its financial activities for that period. In preparing those financial statements the trustees and the committee select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; adopt policies in accordance with the statement of recommended practice and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue its charitable activities.

The trustees and the committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity to enable them to ensure that the financial statements comply with the Charities Act 1993 and 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Charitable Objectives

The objectives of the Charity, as set out in the Trust Deed of the Hanwood Village Hall & Recreation Ground, are to apply the funds to or for the upkeep and maintenance of the Hall & Grounds.

Review of Activities and Achievements

The accounts are prepared on a Receipts and Payments basis. They show the monies raised in the year and give details of monies spent.

Trustees

The Custodian Trustees of the charity are Great Hanwood Parish Council.

The charity is a registered charity number 514128 and the correspondent is Elaine Heighway 3 Willow Drive Hanwood Shrewsbury SY5 8RF

On behalf of the Managing Trustees

HANWOOD VILLAGE HALL COMMITTEE
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2023

<u>Receipts</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2023</u> <u>Total</u> £	<u>2022</u> <u>Total</u> £
Fund Raising				
Lotto	2760.00		2760.00	2661.00
Events	7490.40		7490.40	5522.89
	10250.40		10250.40	8183.89
Hall Lettings	4913.75		4913.75	2842.50
Gound Lettings	1125.50		1125.50	1180.00
Bank Interest	85.12		85.12	1.54
Sundry	20.63		20.63	76.95
Club & Societies Reserve Account			20920.20	17107.84
Grants:				
Hanwood Parish Council - Insurance		1300.00	1300.00	1300.00
Parish Council - Play Area Inspecions		720.00	720.00	780.00
Parish Council - Maintenance		480.00	480.00	420.00
Parish Council - Queens Jubilee		0.00	0.00	250.00
Football Association -Goals		0.00	0.00	779.00
Parish Council - CCTV		2178.00	2178.00	0.00
Parish Council - Dehumidifiers		1068.00	1068.00	0.00
Parish Council - Flooring		7772.40	7772.40	0.00
Parish Council - Fire Doors		3840.00	3840.00	0.00
National Lottery - Maintenance		0.00	0.00	1000.00
	0.00	17358.40	17358.40	4529.00
Donations:				
Local Groups			0.00	0.00
Individuals	338.00		338.00	71.50
	16733.40	17358.40	34091.80	16885.38
<u>Payments</u>				
Water Rates	140.54		140.54	126.78
Insurance	811.71	1300.00	2111.71	1867.60
Play Area Inspections	596.60	1061.80	1658.40	564.00
Maintenance & Repairs	4393.49	420.00	4813.49	3547.56
Electricity	1141.42		1141.42	60.00
Cleaning	1120.09		1120.09	806.57
Fees & Subscriptions	247.60		247.60	149.41
Lotto Prizes	1202.00		1202.00	1341.00
Stationery	15.20		15.20	39.77
Sundries	2614.80	250.00	2864.80	3325.15
F.A. - Goals	0.00		0.00	1038.72
Events	131.29		131.29	1042.83
	12414.74	3031.80	15446.54	13909.39
Capital Expenditure				
Building Refurbishment		14858.40	14858.40	0.00
Total Payments	12414.74	17890.20	30304.94	13909.39
Net income/payments	4318.66	-531.80	3786.86	2975.99
Fund balances brought forward	16611.54	531.80	17143.34	14167.35
Fund balances carried forward	20930.20	0.00	20930.20	17143.34

**HANWOOD VILLAGE HALL COMMITTEE
RECEIPTS AND PAYMENTS ACCOUNTS**

INDEPENDENT EXAMINER'S REPORT TO THE

TRUSTEES OF HANWOOD VILLAGE HALL COMMITTEE

2021	2022
Total	Total
£	£

I report on the accounts of the Hanwood Village Hall Committee for the year ended **31st March 2023** which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) as amended by Section 28 of the Charities Act 2006 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, 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 Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented by those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 41 of the Act; and

- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

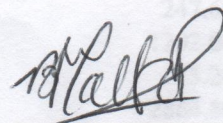
2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DATE: 22/5/23

SIGNED:

NAME:

ADDRESS:

 FEA

P J Talbot

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