

REGISTERED CHARITY NUMBER: 515897

**Trustees' Report and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Pilling Village Hall**

RfM Fylde Limited
Summerdale
Head Dyke Lane
Pilling
Preston
Lancashire
PR3 6SJ

Pilling Village Hall

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for the Year Ended 31 March 2022**

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Pilling Village Hall

Trustees' Report for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

Objectives and aims

The object of the Charity is:

"The provision and maintenance of a village hall for the use of the inhabitants of Pilling and the neighbourhood thereof ("the area of benefit") without distinction of political, religious or other opinions, including the use for meetings, lectures 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"

The trustees manage a new village hall and 17.4 acre field as community assets which are accessible to the public. There are car parking areas, football pitches, a changing room unit, play area for children, 1,200 metres of hard standing pathway servicing a trim trail with six fitness stations, a picnic area with tables and seating and open areas suitable for dog walking and other activities. This is in pursuance of the Charity Commission's guidance on public benefit.

Pilling Village Hall
Trustees' Report
for the Year Ended 31 March 2022

Achievement and performance

Pilling Village Hall was opened on June 5th 2021. Not the grand opening we had hoped for as Covid prevented that, but since the beginning of June we have gone from strength to strength. When representatives of the BIG Lottery came to visit, they were "satisfied" with the development of the building and the progress we were making.

We began with a name change, from Pilling Memorial Hall to Pilling Village Hall, a new beginning for our community.

Since opening, we continue to attract new volunteers to work both in the hall and in the grounds which are maintained to a high standard. As a result, the hall and fields have been booked extensively for a wide variety of sports and social activities.

Over the year we have established Friday Night Social with activities including darts, dominoes, bingo and live music. We have many regular customers. Because of the demand for the use of the hall for functions, we have been able to employ bar staff on a casual basis. We have also engaged a cleaner for five hours a week.

The café is open regularly 3 times per week with volunteers undertaking training in order to comply with hygiene regulations. We now have 14 staff with hygiene certificates. Customer numbers have steadily increased and it is now a popular meeting place for locals and others from further afield. When we were inspected, we were given a five-star rating for the café and bar by Wyre Borough Council. We also have started a "Meet and Eat" luncheon club once a month which is proving very popular.

We provide a wide variety of sports facilities. Football continues to be well supported with 12 teams using our facilities for their home matches. Many people make use of the trim trail for daily exercise. Regular fitness classes now take place over three nights and one daytime class, gentle exercise for the elderly, is proving very popular. Recently a line dancing class has been a new addition to our weekly activities. Badminton is played regularly on Sunday evening, with families attending. The outdoor table tennis table is now installed and used regularly. Recently a bike rack has been installed and is well used by visiting cycling groups and locals.

We have formed a separate Social Subcommittee that has attracted lots of younger volunteers. They plan a wide variety of social activities to help with fundraising for the hall. These include discos, fun days, live music nights, kids, café and Christmas craft fair which appeals to a wide variety of people.

We also fundraise for good causes, including a very successful Race Night for Ukraine. The hall is often booked by other charities to raise funds.

Most days, the hall is used for fitness, private functions and performances. Theatre performances have made a comeback with Pilling Drama Group returning to the stage and visiting performers such as Pilling Jubilee Silver Band, Garstang Musical Productions and the Houghton Weavers have graced the stage.

We have continued to attract funding from sources including The Princes Countryside Fund, Peoples Postcode Neighbourhood Fund, The Arts Council and Moon Trust. These funds have been used to further develop our facilities, including stage lighting, car park lighting and CCTV.

Over the recent Platinum Jubilee weekend, the Village Hall has been the centre of events, from Afternoon tea for the over 60's to a Tea Dance and quiz, family fun day and very successful "Last Night of The Proms". The weekend concluded with an Ecumenical church service to celebrate both Platinum Jubilee and also the first birthday of the Village Hall, where the hall was officially opened by Garry Payne.

Our first year of operation has been most successful with a vibrant social committee enthusiastically exploring exciting and innovative new ideas for events. Their efforts have been appreciated by residents who have responded, volunteered and supported each activity. Our aim to provide something for all, regardless of age or disability, has increased our client base and provided a financial boost to hall funds.

As our plans for the future are being shaped, which include development of the car park to increase capacity, and additional improvements to our hall and site, we will continue to look for funding for other projects to maintain and develop our facilities.

Pilling Village Hall
Trustees' Report
for the Year Ended 31 March 2022

Paul McWhirter

Chairman

The funding for the new hall has been provided by:

- Garfield Weston Foundation
- Harold & Alice Bridges Charity
- The Rank Foundation
- Lancashire Environmental Fund
- Walney Extension Community Fund
- BIG Lottery Fund
- Pilling Parish Council
- Sport England
- Donations and fundraising events

Pilling Village Hall

Trustees' Report for the Year Ended 31 March 2022

Financial review

The commentary below highlights the key financial transactions during the financial year. The financial management and position of the charity has been dominated by the project to build a new hall for the village. The comments differentiate the building project from ongoing core financial transactions.

Income and Endowments

1. Donations and legacies £4,888:

- General: £2,602, Gift aid £926
- New Hall: Buy-a-Brick scheme £1,360.

2. Grants £27,490:

- New Hall: RV, E & H Moon £1,600, BIG Lottery - Awards for All £10,000, Prince's Countryside Fund £7,200.
- Exercise funding: Postcode Lottery £7,190.
- Cleaners wage cost funding: Prince's Countryside Fund £1,500.

3. Hall hire, field hire and other events £19,101:

- General: Hall hire £15,623, events £878, Football pitch hire £2,600.

4. Bar and café income £31,727:

- General: Bar income £23,311, café income £8,416.

5. Investment income: £196:

- General: Renewable Heat Incentive payment £195.
- New Hall: Interest Cumberland Building Society amounted to £1.

Total incoming resources £83,402.

Expenditure

1. Charitable activities: £33,165.

- General: £31,811
- Exercise activity funding: £805.
- Cleaners wage cost funding: £549

2. Depreciation: £15,654.

3. Governance costs: £819.

Total resources expended £49,638.

Total incoming resources exceeded resources expended by £33,764.

Balance Sheet

At the start of the 2021/2022 financial year, the total reserves of the charity amounted to £1,274,846.

With incoming resources exceeding expended resources by £33,764 the carried forward reserves amount to £1,308,610 made up of:

1. Fixed Assets: £1,342,421:

- Freehold property £1,266,375 after deducting cumulative depreciation of £6,694. Additions in the year totalled £6,401 through the capitalisation of fees paid and accruing in respect of the project to build a New Hall.

Pilling Village Hall

Trustees' Report for the Year Ended 31 March 2022

- Fixtures and fittings £15,777 additions and £1,400 disposals in year.
- Plant and machinery £83 after deducting cumulative depreciation of £9,717.

2. Current assets: £58,165:

- Stocks £2,288 of fun run medals £239, bar stock £1,959 and café stock £90.
- Debtors: Insurance £173 and cleaning equipment £22.
- Cumberland Building Society £397.
- NatWest Cheque Book Account £54,687.
- Petty cash £211.
- Café till float £100.
- Bar till float £287.

Less

3. Creditors: £91,976:

- Construction costs retention £12,414.
- Accounts examination fee £474.
- Social security £88.
- Private loan £30,000.
- Pilling Parish Council loan £49,000.

The reserves are managed to fulfil the object of the Charity.

The trustees consider this to be a healthy financial position.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The Charity was established by a scheme dated 9 August 1984 and is governed by a Trust Deed of that date registered with the Charity Commission.

The custodian trustees of Pilling Village Hall are Pilling Parish Council with Pilling Memorial Hall Management Committee being the managing trustees. This is in order to facilitate the holding of the title to the land used by Pilling Village Hall. Pilling Village Hall Management Committee is not deemed to be a legal person for the purposes of holding land and accordingly the legal title is vested in the Parish Council which is deemed to be a legal person.

Pilling Village Hall Management Committee consists of (as a maximum) twenty members represented by elected members and representative members as defined in governing Trust Deed.

Elected members can be appointed to fill casual vacancies but ordinarily will be appointed at the Annual General Meeting of the Charity.

The trustees are constantly seeking to appoint new members and to increase local participation and invite residents to assist the Charity to plan and manage developments on the land.

Reference and administrative details

Registered Charity number

515897

Pilling Village Hall

**Trustees' Report
for the Year Ended 31 March 2022**

Principal address

Taylors Lane
Pilling
Preston
Lancashire
PR3 6AB

Trustees

Mrs Katrina Mary Bell
Mr Benjamin Paul Bradshaw
Mr Paul McWhirter
Mr Edward Moorat
Mrs Beryl Christine Richardson
Mr John Savage
Mr Graham Curwen
Mr Michael O'Loughlin
Mr Michael Arkwright (appointed 5/10/2021)
Mrs Charlotte Whiteside (appointed 5/10/2021)
Mrs Anna Whittle (appointed 5/10/2021) (resigned 2/1/2022)

Independent Examiner

Alan Meikle Bsc (Hons) FCA
Institute of Chartered Accountants in England and Wales
RfM Fylde Limited
Summerdale
Head Dyke Lane
Pilling
Preston
Lancashire
PR3 6SJ

The elected officials who served during the period are as stated below:

Mrs Eileen Bee - President
Mrs Jacqueline Gaunt - Vice President
Mr Paul McWhirter - Chairman
Mr Edward Moorat - General Secretary
Mrs Katrina Mary Bell - Minute Secretary
Mr Michael O'Loughlin - Treasurer

Pilling Village Hall

**Trustees' Report
for the Year Ended 31 March 2022**

Trustee's responsibilities in relation to the financial statements

The Charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, 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 presume that the Charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by order of the board of trustees on 24 June 2022 and signed on its behalf by:



Mr Paul McWhirter - Trustee



**Independent Examiner's Report to the Trustees of
Pilling Village Hall**

Independent examiner's report to the trustees of Pilling Village Hall

I report to the charity trustees on my examination of the accounts of Pilling Village Hall (the Trust) for the year ended 31 March 2022.

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 Act and in carrying out my examination I have followed all 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 examination.

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.

A Meikle

Alan Meikle Bsc (Hons) FCA
Institute of Chartered Accountants in England and Wales
RfM Fylde Limited
Summerdale
Head Dyke Lane
Pilling
Preston
Lancashire
PR3 6SJ

24 June 2022

Pilling Village Hall

**Statement of Financial Activities
for the Year Ended 31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Income and endowments from					
Donations and legacies	2	16,488	15,890	32,378	111,048
Charitable activities					
Events and hall hire	4	19,101	-	19,101	-
Events bar		23,311	-	23,311	-
Cafe		8,416	-	8,416	-
Investment income	3	196	-	196	149
Total		<u>67,512</u>	<u>15,890</u>	<u>83,402</u>	<u>111,197</u>
Expenditure on					
Charitable activities					
Charitable	5	-	-	-	16,230
Events and hall hire		35,039	1,355	36,394	-
Events bar		11,014	-	11,014	-
Cafe		2,230	-	2,230	-
Total		<u>48,283</u>	<u>1,355</u>	<u>49,638</u>	<u>16,230</u>
NET INCOME		<u>19,229</u>	<u>14,535</u>	<u>33,764</u>	<u>94,967</u>
Transfers between funds	15	4,868	(4,868)	-	-
Net movement in funds		24,097	9,667	33,764	94,967
Reconciliation of funds					
Total funds brought forward		774,054	500,792	1,274,846	1,179,879
Total funds carried forward		<u><u>798,151</u></u>	<u><u>510,459</u></u>	<u><u>1,308,610</u></u>	<u><u>1,274,846</u></u>

The notes form part of these financial statements

Pilling Village Hall

**Balance Sheet
31 March 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	9	1,342,421	1,337,158
Current assets			
Stocks	10	2,288	239
Debtors	11	195	25,120
Cash at bank and in hand		55,682	26,821
		<u>58,165</u>	<u>52,180</u>
Creditors			
Amounts falling due within one year	12	(91,976)	(114,492)
		<u>(33,811)</u>	<u>(62,312)</u>
Net current assets			
		<u>(33,811)</u>	<u>(62,312)</u>
Total assets less current liabilities		<u>1,308,610</u>	<u>1,274,846</u>
NET ASSETS		<u>1,308,610</u>	<u>1,274,846</u>
Funds	15		
Unrestricted funds		798,151	774,054
Restricted funds		510,459	500,792
Total funds		<u>1,308,610</u>	<u>1,274,846</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 June 2022 and were signed on its behalf by:



Mr Paul McWhirter - Trustee

The notes form part of these financial statements

Pilling Village Hall

Notes to the Financial Statements for the Year Ended 31 March 2022

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land	- Not depreciated
Building fixtures and fittings	- Straight line over 15 years
Plant and machinery	- Straight line over 6 years
Fixtures and Fittings	- Straight line between 10 and 30 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pilling Village Hall

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

2. Donations and legacies

	2022	2021
	£	£
Donations	3,961	4,541
Gift aid	926	1,442
Grants	27,490	102,500
Hall hire and events	1	2,565
	<u>32,378</u>	<u>111,048</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
New Village Hall	-	101,000
Postcode Neighbourhood Lottery	7,190	-
Big Lottery - Awards for All	10,000	-
Prince's Countryside Fund	8,700	-
Other grants	1,600	1,500
	<u>27,490</u>	<u>102,500</u>

3. Investment income

	2022	2021
	£	£
Wayleave	195	16
Deposit account interest	1	133
	<u>196</u>	<u>149</u>

4. Income from charitable activities

		2022	2021
	Activity	£	£
Hall hire and events	Events and hall hire	15,623	-
Field hire	Events and hall hire	2,600	-
Other events	Events and hall hire	878	-
Bar income	Events bar	23,311	-
Café income	Cafe	8,416	-
		<u>50,828</u>	<u>-</u>

Pilling Village Hall

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

5. Charitable activities costs

	Direct Costs £	Support costs (see note 6) £	Totals £
Events and hall hire	19,619	16,775	36,394
Events bar	10,839	175	11,014
Cafe	1,947	283	2,230
	<u>32,405</u>	<u>17,233</u>	<u>49,638</u>

6. Support costs

	Management £	Finance £	Other £	Governance costs £	Totals £
Events and hall hire	273	29	15,654	819	16,775
Events bar	-	175	-	-	175
Cafe	239	44	-	-	283
	<u>512</u>	<u>248</u>	<u>15,654</u>	<u>819</u>	<u>17,233</u>

Support costs, included in the above, are as follows:

	Events and hall hire £	Events bar £	Cafe £	2022 Total activities £	2021 Total activities £
Telephone	162	-	-	162	-
Postage and stationery	57	-	-	57	-
Advertising	-	-	139	139	-
Sundries	54	-	100	154	-
Card charges	29	175	44	248	-
Depreciation of tangible fixed assets	15,654	-	-	15,654	13,784
Independent examination	474	-	-	474	450
Legal fees	235	-	-	235	-
Loss on sale of tangible fixed assets	110	-	-	110	-
	<u>16,775</u>	<u>175</u>	<u>283</u>	<u>17,233</u>	<u>14,234</u>

Pilling Village Hall

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

7. Trustees' remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefit from the charity.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

8. Staff costs

	2022	2021
	£	£
Wages and salaries	1,695	-
	<u>1,695</u>	<u>-</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Bar staff	2	-
Cafe staff	1	-
Cleaning staff	1	-
	<u>4</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

9. Tangible fixed assets

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
Cost				
At 1 April 2021	1,266,668	9,800	116,325	1,392,793
Additions	6,401	-	15,777	22,178
Disposals	-	-	(1,400)	(1,400)
	<u>1,273,069</u>	<u>9,800</u>	<u>130,702</u>	<u>1,413,571</u>
At 31 March 2022				
Depreciation				
At 1 April 2021	4,775	8,083	42,777	55,635
Charge for year	1,919	1,634	12,102	15,655
Eliminated on disposal	-	-	(140)	(140)
	<u>6,694</u>	<u>9,717</u>	<u>54,739</u>	<u>71,150</u>
At 31 March 2022				
Net book value				
At 31 March 2022	<u>1,266,375</u>	<u>83</u>	<u>75,963</u>	<u>1,342,421</u>
At 31 March 2021	<u>1,261,893</u>	<u>1,717</u>	<u>73,548</u>	<u>1,337,158</u>

Pilling Village Hall

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

10. Stocks		
	2022	2021
	£	£
Fun run medals	239	239
Bar stock	1,959	-
Café stock	90	-
	<u>2,288</u>	<u>239</u>
11. Debtors: amounts falling due within one year		
	2022	2021
	£	£
Trade debtors	22	25,000
Prepayments and accrued income	173	120
	<u>195</u>	<u>25,120</u>
12. Creditors: amounts falling due within one year		
	2022	2021
	£	£
Other loans (see note 13)	79,000	79,000
Trade creditors	-	22,836
Other creditors	12,414	12,207
Social security and other taxes	88	-
Accruals	474	449
	<u>91,976</u>	<u>114,492</u>
13. Loans		
An analysis of the maturity of loans is given below:		
	2022	2021
	£	£
Amounts falling due within one year on demand:		
Pilling Parish Council loan	49,000	49,000
Other loans	30,000	30,000
	<u>79,000</u>	<u>79,000</u>

Pilling Village Hall

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

14. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Fixed assets	842,422	499,999	1,342,421	1,337,158
Current assets	47,705	10,460	58,165	52,180
Current liabilities	(91,976)	-	(91,976)	(114,492)
	<u>798,151</u>	<u>510,459</u>	<u>1,308,610</u>	<u>1,274,846</u>

15. Movement in funds

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	772,554	17,869	6,228	796,651
Pilling Community Hall Project	-	1,360	(1,360)	-
Recreational Facilities	1,500	-	-	1,500
	<u>774,054</u>	<u>19,229</u>	<u>4,868</u>	<u>798,151</u>
Restricted funds				
Pilling Community Hall Project	-	7,200	-	7,200
Field Amenity Improvement Fund	793	-	-	793
Big Lottery Fund Grant	499,999	-	-	499,999
Exercise Activity Fund	-	6,384	(4,868)	1,516
Cleaners' Wage Cost Fund	-	951	-	951
	<u>500,792</u>	<u>14,535</u>	<u>(4,868)</u>	<u>510,459</u>
TOTAL FUNDS	<u>1,274,846</u>	<u>33,764</u>	<u>-</u>	<u>1,308,610</u>

Pilling Village Hall

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

15. Movement in funds - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,152	(48,283)	17,869
Pilling Community Hall Project	1,360	-	1,360
	<u>67,512</u>	<u>(48,283)</u>	<u>19,229</u>
Restricted funds			
Pilling Community Hall Project	7,200	-	7,200
Exercise Activity Fund	7,190	(806)	6,384
Cleaners' Wage Cost Fund	1,500	(549)	951
	<u>15,890</u>	<u>(1,355)</u>	<u>14,535</u>
TOTAL FUNDS	<u><u>83,402</u></u>	<u><u>(49,638)</u></u>	<u><u>33,764</u></u>

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	441,499	(9,943)	340,998	772,554
Pilling Community Hall Project	178,163	3,410	(181,573)	-
Recreational Facilities	-	1,500	-	1,500
	<u>619,662</u>	<u>(5,033)</u>	<u>159,425</u>	<u>774,054</u>
Restricted funds				
Pilling Community Hall Project	59,425	75,892	(135,317)	-
Field Amenity Improvement Fund	793	-	-	793
Big Lottery Fund Grant	499,999	-	-	499,999
Sports Changing Facilities	-	24,108	(24,108)	-
	<u>560,217</u>	<u>100,000</u>	<u>(159,425)</u>	<u>500,792</u>
TOTAL FUNDS	<u><u>1,179,879</u></u>	<u><u>94,967</u></u>	<u><u>-</u></u>	<u><u>1,274,846</u></u>

Pilling Village Hall

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

15. Movement in funds - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,108	(16,051)	(9,943)
Pilling Community Hall Project	3,589	(179)	3,410
Recreational Facilities	1,500	-	1,500
	<u>11,197</u>	<u>(16,230)</u>	<u>(5,033)</u>
Restricted funds			
Pilling Community Hall Project	75,892	-	75,892
Sports Changing Facilities	24,108	-	24,108
	<u>100,000</u>	<u>-</u>	<u>100,000</u>
TOTAL FUNDS	<u><u>111,197</u></u>	<u><u>(16,230)</u></u>	<u><u>94,967</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	441,499	7,926	347,226	796,651
Pilling Community Hall Project	178,163	4,770	(182,933)	-
Recreational Facilities	-	1,500	-	1,500
	<u>619,662</u>	<u>14,196</u>	<u>164,293</u>	<u>798,151</u>
Restricted funds				
Pilling Community Hall Project	59,425	83,092	(135,317)	7,200
Field Amenity Improvement Fund	793	-	-	793
Big Lottery Fund Grant	499,999	-	-	499,999
Sports Changing Facilities	-	24,108	(24,108)	-
Exercise Activity Fund	-	6,384	(4,868)	1,516
Cleaners' Wage Cost Fund	-	951	-	951
	<u>560,217</u>	<u>114,535</u>	<u>(164,293)</u>	<u>510,459</u>
TOTAL FUNDS	<u><u>1,179,879</u></u>	<u><u>128,731</u></u>	<u><u>-</u></u>	<u><u>1,308,610</u></u>

Pilling Village Hall

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

15. Movement in funds - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,260	(64,334)	7,926
Pilling Community Hall Project	4,949	(179)	4,770
Recreational Facilities	1,500	-	1,500
	<u>78,709</u>	<u>(64,513)</u>	<u>14,196</u>
Restricted funds			
Pilling Community Hall Project	83,092	-	83,092
Sports Changing Facilities	24,108	-	24,108
Exercise Activity Fund	7,190	(806)	6,384
Cleaners' Wage Cost Fund	1,500	(549)	951
	<u>115,890</u>	<u>(1,355)</u>	<u>114,535</u>
TOTAL FUNDS	<u><u>194,599</u></u>	<u><u>(65,868)</u></u>	<u><u>128,731</u></u>

Restricted Income Funds

Pilling Community Hall Project

The Pilling Community Hall Project is to build a new village hall which will be a flexible space delivering a range of activities and services. A grant of £7,200 from Prince's Countryside Fund in the year is to enhance the Village Hall for its users with small capital purchases and groundwork improvements.

Big Lottery Fund Grant

The Big Lottery Fund have provided grants of £499,999 which have been recognised as income in the accounts to fund the construction of the Pilling Community Hall. This amount has been put into a restricted fund as it may be repayable to the Big Lottery Fund during the Asset Liability Period of 20 years from when the hall is brought into use, where grant conditions are not met.

The grant funding has been secured by a legal charge over the freehold property of the charity.

Field Amenity Improvement Fund

The Field Amenity Improvement Fund is to improve the facilities on the playing fields.

Sports Changing Facilities

A grant received of £24,108 from Sport England was utilised for the purchase of a sports changing room unit.

Exercise Activity Fund

A grant received of £7,190 from The Postcode Lottery is for covering hire costs and exercise equipment for users of the Village Hall.

Cleaners' Wage Cost Fund

A grant received of £1,500 from Prince's Countryside Fund is being utilised by covering the wage costs of cleaning the Village Hall.

Pilling Village Hall

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

15. Movement in funds - continued

Unrestricted Income Funds

Designated Pilling Community Hall Fund

The designated Pilling Community Hall Fund represents funds that the trustees have put aside from general funds to aid the Pilling Community Hall Project.

Designated Recreational Facilities Fund

A donation from Daniel Thwaites has been set aside for expenditure on recreational facilities.

General Fund

The general unrestricted fund represents free funds of the charity which can be applied at the discretion of the trustees.

16. Related party disclosures

There were no related party transactions for the year ended 31 March 2022.

Pilling Village Hall

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	2022 £	2021 £
Income and endowments		
Donations and legacies		
Donations	3,961	4,541
Gift aid	926	1,442
Grants	27,490	102,500
Hall hire and events	1	2,565
	32,378	111,048
Investment income		
Wayleave	195	16
Deposit account interest	1	133
	196	149
Charitable activities		
Hall hire and events	15,623	-
Field hire	2,600	-
Bar income	23,311	-
Café income	8,416	-
Other events	878	-
	50,828	-
Total incoming resources	83,402	111,197
Expenditure		
Charitable activities		
Wages	1,695	-
Rates and water	887	-
Insurance	1,333	933
Light and heat	5,136	-
Event overheads	5,601	-
Advertising	482	-
Sundries	-	19
General running costs	-	582
Repair and maintenance	4,730	462
Bar stock	11,756	-
Bar closing stock	(1,959)	-
Café stock	1,933	-
Café closing stock	(90)	-
Carried forward	31,504	1,996

This page does not form part of the statutory financial statements

Pilling Village Hall

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	2022	2021
	£	£
Charitable activities		
Brought forward	31,504	1,996
Cleaning	417	-
Subscriptions	484	-
	32,405	1,996
Support costs		
Management		
Telephone	162	-
Postage and stationery	57	-
Advertising	139	-
Sundries	154	-
	512	-
Finance		
Card charges	248	-
Other		
Freehold property depreciation	1,919	1,919
Plant and machinery depreciation	1,633	1,633
Fixtures and fittings depreciation	12,102	10,232
	15,654	13,784
Governance costs		
Independent examination	474	450
Legal fees	235	-
Loss on sale of tangible fixed assets	110	-
	819	450
Total resources expended	49,638	16,230
Net income	33,764	94,967

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