



Trustees' Annual Report for the period

From **Period start date** 1 January 2022 To
Period end date **31 December 2022**

Charity name: **Nettleham Village Hall**

Charity registration number: **521962**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Maintaining and managing a Village Hall for recreational, leisure and sporting activities for the village community and surrounding areas.
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	Hiring Hall for W.I, Ladies Club, Buddies Dementia Group and other community organisations such as a camera club and sporting clubs, e.g. Badminton and Keep Fit. Live music and professional theatre have been made available this year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We are totally dependant on volunteers to ensure that the hall is maintained and fit for purpose. All give their time freely.
Other		We receive no support from outside organisations or local council.

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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	<p>Village Hall continued to be a focal point for the local community by offering a place for organisations and charities to meet and encourage interaction and support. The Buddies Dementia Group has been able to increase in size and enjoy a safe and constant place to meet. Keep -fit classes have provided an opportunity to those wanting to remain active.</p> <p>The hall remains a place for individuals to hire to celebrate family events. We work with others in providing a home for regular live music events, a popular event which is within walking distance for many.</p> <p>We started working with Live and Local, in this year, in providing professional touring theatre productions. These have provided an opportunity for those living alone to come and enjoy events in a friendly and welcoming environment.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Remaining an integral part of the fabric of the village and being able to reconnect people following the pandemic.
Performance of fundraising activities against objectives set	Para 1.41	The introduction of Live and Local Events have provided a boost to our fundraising this year. We were delighted that the carnival returned in 2022 and was successful.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a sound financial position having carefully managed our expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold monies for both new Capital projects and are aware of the need to update the fabric of the building. Balance of current account needed to meet the increased running costs and is held at a relatively high level as the fixed term utility contracts are due for renewal in 2023.
Amount of reserves held	Para 1.22	£20k (ring fenced) for capital projects.
Reasons for holding zero reserves	Para 1.22	n/a
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 need for new and replacement volunteers is an ongoing concern.

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	Hall Hire fees. Fund raising events are as organised by the volunteers.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Regular user groups having reduced membership and remaining viable.
Other		

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 charity
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	Open to all, volunteers always welcome.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Nettleham Village Hall
Other name the charity uses	
Registered charity number	521962
Charity's principal address	Brookfield avenue Nettleham Lincoln LN2 2SS

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	S Cairns	B Burkitt
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Full name(s)	Steve Cairns	Brian Burkitt
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Position (eg Secretary, Chair, etc)	Chair	Treasurer
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Date	13/10/2023
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Statement of Income and Expenditure Year ended 31 December 2022

<u>Income</u>		<u>Expenditure</u>	
Hall Hire	£14,790.24	Cleaning	4161.25
		Cleaning Materials	774.05
EON Refund	800	Gas	1068
		Elec	1920
		Water	1024.76
		Insurance	2477.06
		Repairs	2990.88
		Maintenance	1392.13
		H&S +Testing	433.9
		Performing Rights/TENs	556.88
		Admin/ stat/post/Accountant	337.45
		Wi-Fi	333
		Cathedral hygiene	155.95
		misc	140
Operating Income	<u>£15,590.24</u>	Operating Expenditure	<u>£17,765.31</u>
		<u>Capital Expenditure</u>	
		Doors/Hatch	10239.6
		Lights	800
		Floor Cleaner	199.99
		Glasses	160
		Total Capital Expenditure	<u>£11,399.59</u>
Other Income			
donations	492		
Events	10757.21	Event Costs	3788.64
Bank Interest	39.92	bank charges	113.74
Total Other Income	<u>£11,289.13</u>	Total Other Expenditure	3902.38
TOTAL INCOME	<u>£26,879.37</u>	Total Expenditure	<u>£33,067.28</u>
Deficit for year	£6,187.91		
	<u>33067.28</u>		
Represented by:			
b/f		At 31 December 2022	
Current Account	31692.67	Current Account	25646.26
Cash In Hand	631.15	Cash In Hand	489.65
	<u>£32,323.82</u>	Deficit	6187.91
			<u>£32,323.82</u>

I HEREBY CERTIFY THAT THE ABOVE ACCOUNTS ARE CORRECT ACCORDING TO RECORDS AND INFORMATION RECEIVED



CRAIG THORNTON, INDEPENDENT EXAMINER

07/03/2023

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

NETTLEHAM VILLAGE HALL

On accounts for the year
ended

31 DECEMBER 2022

Charity no
(if any)

521962

Set out on page

4

(remember to include the page numbers of additional sheets)

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed:



Date:

07/03/2023

Name:

CRAIG THORNTON

Relevant professional
qualification(s) or body
(if any):

Address:	14 WINTHORPE CLOSE
	LINCOLN
	LN6 3PQ

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the user to provide details of items for disclosure as requested in the text above.