

**Blymhill Village Hall**

**Accounts for the year ended 30 September 2022**

**Charity Number 522612**

**Dains Accountants Limited**  
**Chartered Accountants**

Suite 2, Albion House  
2 Etruria Office Village  
Forge Lane  
Stoke on Trent  
Staffordshire  
ST1 5RQ

**BLYMHILL VILLAGE HALL**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**BLYMHILL VILLAGE HALL  
REPORT OF THE TRUSTEES  
YEAR ENDED 30 SEPTEMBER 2022**

The Trustees have pleasure in presenting their annual report with the charity's financial statements for the year ended 30th September 2022.

**Legal and administrative information**

The name of the charity is Blymhill Village Hall, it is an unincorporated association and is registered as number 522612. Details of the governing documents and methods used to recruit new trustees is available on request.

The charity's principal address is Blymhill Village Hall, Blymhill, Shifnal, Shropshire, TF11 8LJ.

The Trustees who manage the charity are:

Mr J Hayes (Chairman)  
Mr G Carter (Vice Chair)  
Mr S Wilson (Deputy Chair)  
Mrs H Rodwell (Secretary)  
Mr D W Hill (Treasurer)  
Mr S Hayes (Bar Manager)  
Mrs B Theaker (Chairman of Social Club Committee)  
Mr M Venables (Member)  
Mr W T Hill (Member)  
Mr K Lonsdale (Member)

The Custodial Trustees of the charity are:

Blymhill and Weston Under Lizard Parish Council.

**Objectives of the charity**

The objective of the charity is to provide a village hall and community facilities. The Trustees have had regard to the Charity Commission's guidance on public benefit.

**Review of activities**

Incoming resources exceeded expenditure resources in the year ended 30th September 2022 by £7,111 Reserves are held as prudently required. Closing reserves are £206,288 which are substantially the assets of the charity, other than these Trustees aim to retain sufficient reserves as working capital to manage day-to-day affairs.

The charity ensured it achieved its policy of providing a public space to bring together the young and old in a social setting

**Trustees responsibilities in relation to the financial statements**

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time financial position of the charity and enables them to ensure that the financial statements comply with section 43 of the Charities Act 1993. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Signed on behalf of the trustees

DocuSigned by:  
  
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Mr D W Hill (Treasurer)

22-Jun-23 | 4:26 PM BST

Date

**BLYMHILL VILLAGE HALL  
INDEPENDENT EXAMINER'S REPORT  
YEAR ENDED 30 SEPTEMBER 2022**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2022, which are set out on pages 3 to 5.

**Respective responsibilities of trustees and examiner**

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 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

*Simon Hawkins*

27-Jun-23 | 2:11 PM BST

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Simon Hawkins

Date

Dains Audit Limited

Suite 2, Albion House

Forge Lane

Etruria

Stoke-on-Trent

Staffordshire

ST1 5RQ

**BLYMILL VILLAGE HALL****RECEIPTS & PAYMENTS ACCOUNT****FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Notes	2022		2021	
		£	£	£	£
<b><u>Receipts</u></b>					
Donations			24,567		15,042
Solar Income			3,282		849
Bank Interest			5		3
Bar takings (separate accounts for Bar)			-		15,672
Hall hire			7,893		1,584
Sports & Social rent			1,300		-
Shop Rent			2,674		1,114
Grants - covid			-		22,613
			<u>39,720</u>		<u>56,878</u>
<b><u>Payments</u></b>					
Bar purchases			-	10,530	
Donations			-	480	
Water rates		790		355	
Insurance		961		948	
Light, heat & power		6,403		2,737	
Telephone & internet		1,173		1,980	
Repairs and maintenance		9,890		1,378	
Postage, stationery and advertising		42		101	
Licences & subscriptions		748		159	
Cleaning		3,877		2,378	
Accountancy fees		990		942	
Bank charges		141		112	
Loan Interest		-		9	
Refunds		100		30	
Coronavirus Expenses		-		316	
Event catering - Afternoon Tea		750		-	
Jubilee Expenses		300		-	
Depreciation of plant & machinery		2,664		2,159	
Depreciation of freehold property		3,782		2,915	
			<u>32,609</u>		<u>27,530</u>
<b><u>Net Trading Receipts</u></b>			<u>7,111</u>		<u>29,348</u>
Fund balances at 1 October 2021			<u>199,177</u>		<u>169,829</u>
<b>Fund balances at 30 September 2022</b>			<u><u>206,288</u></u>		<u><u>199,177</u></u>

**BLYMHILL VILLAGE HALL**

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**STATEMENT OF ASSETS AND LIABILITIES****FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Notes	2022		2021	
		£	£	£	£
<b><u>Fixed assets</u></b>					
Tangible assets	2		180,126		140,750
<b><u>Current Assets</u></b>					
Current Account - Village Hall		14,285		43,950	
Deposit Account		28,623		28,619	
Cash Account - Village Hall		3,770		1,492	
Debtor - Bar account		-		5,878	
			46,679		79,939
<b><u>Current Liabilities</u></b>					
Deferred grant income	3	-		-	
Parish Council Loan for heating		996		996	
SSDC Loan		750		750	
			1,746		1,746
<b><u>Long Term Liabilities</u></b>					
Parish Council Loan for Kitchen extension		10,000		10,000	
Parish Council Loan for heating		5,020		6,016	
SSDC Loan		3,750		3,750	
			18,770		19,766
<b><u>Net Assets</u></b>			<u>206,288</u>		<u>199,177</u>
<b><u>Represented by:</u></b>					
Balance brought forward		199,177		177,669	
Prior year adjustment	3	-		(7,840)	
			199,177		169,829
Surplus for the year			7,111		29,348
Balance carried forward			<u>206,288</u>		<u>199,177</u>

22-Jun-23 | 4:26 PM BST

The financial statements were approved by the Trustees on.....

Signed on behalf of the trustees

David Hill

Mr D W Hill (Treasurer)

**BLYMHILL VILLAGE HALL**

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**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 30 SEPTEMBER 2022**1. **Accounting policies****Basis of preparing the financial statements**

These accounts have been prepared under the historical costs convention on a receipts and payments basis.

**Tangible fixed assets**

Plant & machinery	- depreciated at 20% straightline
Solar panels & Aircon	- depreciated at 4% straightline
Freehold property	- depreciated at 2% straight line

2. **Tangible fixed assets**

	Village Hall	Plant and Machinery	Total
<b>Cost</b>			
At 1 October 2021	144,774	40,261	185,035
Additions/(Disposals)	43,315	2,507	45,822
At 30 September 2022	<u>188,089</u>	<u>42,768</u>	<u>230,857</u>
<b>Depreciation</b>			
At 1 October 2021	22,504	21,781	39,209
Charge for year	3,782	2,664	6,446
At 30 September 2022	<u>26,286</u>	<u>24,445</u>	<u>50,731</u>
<b>Net Book Value</b>			
At 30 September 2021	<u>122,270</u>	<u>18,480</u>	<u>140,750</u>
At 30 September 2022	<u>161,804</u>	<u>18,322</u>	<u>180,126</u>