

**BLYMHILL VILLAGE HALL  
ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**Charity Number 522612**

**spotlight**  
ACCOUNTING

Spotlight Accounting Limited  
Chartered Accountants  
2b Market Chambers  
Shifnal  
TF11 9AZ

**Blymhill Village Hall  
Financial Statements  
For The Year Ended 30<sup>th</sup> September 2023**

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**Blymhill Village Hall  
Report of the Trustees  
For The Year Ended 30 September 2023**

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The Trustees have pleasure in presenting their annual report with the Charity's financial statements for the year ended 30<sup>th</sup> September 2023.

**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 30<sup>th</sup> September 2023 by £8,526 Reserves are held as prudently required. Closing reserves are £214,814 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 it's 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 the 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



.....  
**Mr D W Hill (Treasurer)**

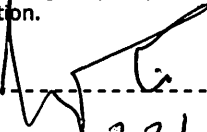
Date:

23/7/24

**Blymhill Village Hall  
Accounts Approval Statement  
For The Year Ended 30 September 2023**

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I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.  
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

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Date  23/07/24

**Blymhill Village Hall  
Independent Examiners Report  
For The Year Ended 30 September 2023**

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2023, 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.

  
Carrie Stokes

Date

23/07/24 .

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**Blymhill Village Hall  
Receipts & Payments Account  
For The Year Ended 30 September 2023**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
<b><u>Receipts</u></b>				
Donations		29,680		24,567
Solar income		1,953		3,282
Bank interest		340		5
Hall hire		8,609		7,893
Sports & Social rent		1,200		1,300
Electric refund		838		-
Shop rent		<u>2,451</u>		<u>2,674</u>
		45,071		39,721
 <b><u>Payments</u></b>				
Water rates	1,133		789	
Insurance	1,014		961	
Light, heat & power	7,437		6,403	
Telephone & Internet	1,192		1,173	
Repairs and maintenance	10,658		9,890	
Postage, stationery and advertising	63		42	
Licences and subscriptions	607		748	
Cleaning	4,697		3,877	
Accountancy fees	2,490		990	
Bank charges	148		141	
Refunds	75		100	
Eventcatering - Afternoon Tea	-		750	
Jubilee expenses	-		300	
Sundries	459		-	
Depreciation of plant & machinery	2,810		2,664	
Depreciation of freehold property	<u>3,762</u>		<u>3,782</u>	
		36,545		32,610
<b><u>Net Trading Receipts</u></b>		<u>8,526</u>		<u>7,111</u>
 Fund balances at 1 October 2022		<u>206,288</u>		<u>199,177</u>
 Fund balances at 30 September 2023		<u>214,814</u>		<u>206,288</u>

**Blymhill Village Hall  
Statement of Assets & Liabilities  
As at 30 September 2023**

	Notes	2023		2022	
		£	£	£	£
<b><u>Fixed assets</u></b>					
Tangible assets	2		173,554		180,126
 <b><u>Current Assets</u></b>					
Current Account - Village Hall		10,590		14,285	
Deposit account		14,182		28,623	
Deposit account 32 day High interest		28,167		-	
Cash Account - Village Hall		2,463		3,770	
			55,401		46,678
 <b><u>Current Liabilities</u></b>					
Parish Council Loan for Kitchen extension		1,200			
Parish Council Loan for heating		996		996	
SSDC Loan		-		750	
			2,196		1,746
 <b><u>Long Term Liabilities</u></b>					
Parish Council Loan for Kitchen extension		5,700		10,000	
Parish Council Loan for heating		4,024		5,020	
SSDC Loan		2,222		3,750	
			11,946		18,770
 <b><u>Net Assets</u></b>			214,814		206,288
 <b><u>Represented by:</u></b>					
Balance brought forward		206,288		199,177	
			206,288		199,177
Surplus for the year			8,526		7,111
			214,814		206,288

The financial statements were approved by the Trustees on ..... 23/10/24

.....  Mr D W Hill (Treasurer)

**Blymhill Village Hall**  
**Notes to the Financial Statements**  
**For The Year Ended 30 September 2023**

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**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**

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

Plant and machinery – 20% straight line

Solar panels & Aircon – 4% straight line

Freehold property – 2% straight line

**3. TANGIBLE FIXED ASSETS**

	Village Hall £	Plant & Machinery £	Total £
<b>Cost</b>			
As at 1 October 2022	188,089	42,768	230,857
Additions	-	-	-
As at 30 September 2023	188,089	42,768	230,857
<b>Depreciation</b>			
As at 1 October 2022	26,286	24,445	50,731
Provided during the period	3,782	2,810	6,592
As at 30 September 2023	30,068	27,255	57,323
<b>Net Book Value</b>			
As at 30 September 2022	161,803	18,323	180,126
As at 30 September 2023	158,021	15,513	173,534