

**BLYMHILL VILLAGE HALL
ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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 30th September 2024**

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**Blymhill Village Hall
Report of the Trustees
For The Year Ended 30 September 2024**

The Trustees have pleasure in presenting their annual report with the Charity's financial statements for the year ended 30th September 2024.

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 S Wilson (Deputy Chair)
Mrs H Rodwell (Secretary)
Mr D W Hill (Treasurer)
Mr S Hayes (Bar Manager)
Mrs B Theaker (Trustee)
Mr M Venables (Member)
Mr W T Hill (Member)
Mr K Lonsdale (Member)
Mr A Sime (Trustee) – 25th January 2025

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 2024 by £1,109 Reserves are held as prudently required. Closing reserves are £215,923 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

David William Hill

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

07 Jun 2025

Date:

**Blymhill Village Hall
Accounts Approval Statement
For The Year Ended 30 September 2024**

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.

Date

David William Hill

07 Jun 2025

**Blymhill Village Hall
Independent Examiners Report
For The Year Ended 30 September 2024**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2024, 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").

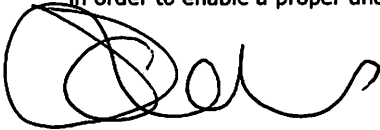
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

5th June 2025.

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**Blymhill Village Hall
Receipts & Payments Account
For The Year Ended 30 September 2024**

	2024		2023	
	£	£	£	£
<u>Receipts</u>				
Donations		27,117		29,680
Solar income		1,158		1,953
Bank interest		1,047		340
Hall hire		8,499		8,609
Sports & Social rent		1,200		1,200
Electric refund		696		838
Shop rent		<u>2,674</u>		<u>2,451</u>
		42,390		45,071
 <u>Payments</u>				
Water rates	1,238		1,133	
Insurance	1,151		1,014	
Light, heat & power	10,245		7,437	
Telephone & Internet	1,254		1,192	
Repairs and maintenance	11,329		10,658	
Postage, stationery and advertising	392		63	
Licences and subscriptions	631		607	
Cleaning	5,190		4,697	
Accountancy fees	1,224		2,490	
Bank charges	167		148	
Loan interest	188		-	
Refunds	-		75	
Sundries	945		459	
Depreciation of plant & machinery	3,565		2,810	
Depreciation of freehold property	<u>3,762</u>		<u>3,762</u>	
		41,281		36,545
<u>Net Trading Receipts</u>		<u>1,109</u>		<u>8,526</u>
 Fund balances at 1 October 2022		<u>214,814</u>		<u>206,288</u>
 Fund balances at 30 September 2023		<u>215,923</u>		<u>214,814</u>

**Blymhill Village Hall
Statement of Assets & Liabilities
As at 30 September 2024**

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	2		177,184		173,554
Current Assets					
Current Account - Village Hall		7,465		10,590	
Deposit account		2,259		14,182	
Deposit account 32 day High interest		39,136		28,167	
Cash Account - Village Hall		<u>1,253</u>		<u>2,463</u>	
			50,113		55,401
Current Liabilities					
Parish Council Loan for Kitchen extension		1,200		1,200	
Parish Council Loan for heating		996		996	
SSDC Loan		<u>750</u>		<u>750</u>	
			2,946		2,946
Long Term Liabilities					
Parish Council Loan for Kitchen extension		4,500		5,700	
Parish Council Loan for heating		3,028		4,024	
SSDC Loan		<u>900</u>		<u>1,472</u>	
			8,428		11,196
Net Assets			<u><u>215,923</u></u>		<u><u>214,814</u></u>
Represented by:					
Balance brought forward		214,814		206,288	
			214,814		206,288
Surplus for the year			1,109		8,526
			<u>215,923</u>		<u>214,814</u>

07 Jun 2025

The financial statements were approved by the Trustees on

David William Hill

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

Blymhill Village Hall
Notes to the Financial Statements
For The Year Ended 30 September 2024

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 £
Cost			
As at 1 October 2023	188,089	42,768	230,857
Additions	-	10,956	10,956
As at 30 September 2024	<u>188,089</u>	<u>53,724</u>	<u>241,813</u>
Depreciation			
As at 1 October 2023	30,048	27,255	57,303
Provided during the period	3,762	3,565	7,327
As at 30 September 2024	<u>33,810</u>	<u>30,820</u>	<u>64,630</u>
Net Book Value			
As at 30 September 2023	<u>158,041</u>	<u>15,513</u>	<u>173,554</u>
As at 30 September 2024	<u>154,279</u>	<u>22,905</u>	<u>177,184</u>