

**Bradfield Village Hall
(1180330)**

Report to the Trustees of accounts for the year ended 31st December 2023

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Trustees, are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the 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 financial statements, and seeking explanations from you as 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:

- (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; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date: 8 February 2024

Jennifer Edmondson
Andora
Southend Road
Bradfield Southend
RG7 6EP

BRADFIELD VILLAGE HALL MANAGEMENT COMMITTEE

ACCOUNTS YEAR ENDING 31 December 2023

INCOME

EXPENDITURE

BRADFIELD VILLAGE HALL CHARITY No. 1180330

<u>2022</u>		<u>2023</u>	<u>2022</u>		<u>2023</u>
14,167.62	Hall Lettings	12,036.88	135.17	Rates	72.74
495.00	Field/Court/Car Park	506.00	0.00	Water	918.36
0.00	Mayfayre grant	1,000.00	308.26	Licences	308.26
3,000.00	Parish Council grant for Field maintenance	3,500.00	969.24	Insurance	1,015.22
0.00	Parish Council grant towards coffee mornings	250.00	6,832.84	Electricity	7,480.20
400.00	Shop Ground Rent	400.00	0.00	Mobile phone	37.50
783.80	Saturday Market Income	785.87	0.00	Coffee morning	148.07
2,018.74	Thursday Coffee mornings	2,288.30	2,427.77	Maintenance	499.89
0.00	Events for general funds	167.50	105.00	Playground/Court	111.00
72.31	Interest	119.65	375.32	Software	237.59
0.00	Youth Shelter Ground Rent	100.00	3,018.80	Mowing Field	4,212.34
2,667.00	West Berks Covid Grant	0.00	2,000.00	Cleaner	1,842.00
2,400.00	Retained Deposits	2,100.00	286.00	Window Cleaning	160.00
69.43	Credits from pd invoices	0.00	180.00	Memberships/Purchases	0.00
450.00	Insurance Claims	0.00	3,750.00	Bookings Secretary	2,916.00
4,955.66	Donations to Dev Project (direct to us)	1,126.77	250.00	Social Media	230.25
5,982.85	Donations to Dev Project (via TGE)	14,380.00	358.09	Cleaning Materials	198.68
59,700.00	Grants for Development Project	18,643.00	2,342.00	Returned Deposits	1,900.00
1,482.60	HMRC Gift Aid	5,351.19	0.00	Miscellaneous	164.35
268.50	West Berkshire+ Nat'l Lottery	282.50			
132.07	EasyFundraising + AmazonSmile	106.66	41,764.02	Green Clock Bradfield Ltd	0.00
1,457.32	Watermill + other events Profit	1,648.02	392.95	Development Project	99.28
0.00	Interest from Project a/c	1,529.70	167.48	The Good Exchange Fees	0.00
4,475.73	VAT from GCB and credited to BVH	0.00	1.74	Early access penalty	0.00
1,230.00	Credits from pd invoices	0.00			
23,721.36	REGULAR INCOME	23,254.20	23,338.49	REGULAR EXPENSE	22,452.45
82,487.27	PROJECT INCOME	43,067.84	42,326.19	PROJECT EXPENSE	99.28

BRADFIELD PLAYING FIELDS CHARITY No. 314297

202.75	Rates 2022/23	109.10	202.75	Rates 2022/23	109.10
323.99	Insurance 2022/23	351.78	323.99	Insurance 2022/23	351.78
106,735.37		66,782.92	66,191.42		23,012.61

BALANCE SHEET AS AT 31 DECEMBER 2023

<u>Accumulated Fund</u>		<u>Assets</u>			
26,570.14	Reserve 1.1.23	67,114.09	6,134.48	Co-op Current	5,847.98
			10,113.97	Co-op Deposit	10,401.12
40,543.95	Excess of Income over	43,770.31	-2,873.00	Returnable Deposits	-2,100.00
	Expenditure		145.75	Petty Cash	96.21
			53,442.89	Co-op Dev Fund	409.01
			0.00	The Charity Bank (2-Jan-24)	96,230.08
			150.00	The Good Exchange	0.00
67,114.09		110,884.40	67,114.09		110,884.40

Signed.....ChairmanTreasurer