

SILCHESTER VILLAGE HALL			
Annual accounts for the period			
Period start date	01-Apr-14	To	31-Mar-15

Section A Statement of financial activities

	Note	Restricted		Total this year £	Total last year £
		Unrestricted funds £	income funds £		
		F01	F02	F04	F05
Incoming resources (Note 3)					
Incoming resources from generated funds		20,219	-	20,219	13,074
Voluntary income - Grants & Personal Donations	S01	-	7,275	7,275	52,520
Activities for generating funds	S02	-	467	467	1,255
Investment income	S03	1	-	1	23
Incoming resources from charitable activities	S04	-	-	-	-
Other incoming resources	S05	-	-	-	85,925
Total incoming resources	S06	20,220	7,742	27,962	152,797
Resources expended (Notes 4-8)					
Costs of Generating Funds		-	-	-	-
Costs of generating voluntary income	S07	13,792	64,211	78,003	130,653
Total resources expended	S13	13,792	64,211	78,003	130,653
Net incoming/(outgoing) resources before transfers	S14	6,428	- 56,469	- 50,041	22,144
Gross transfers between funds	S15	- 22,000	22,000	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	S16	- 15,572	- 34,469	- 50,041	22,144
Other recognised gains/(losses)					
Other	S17	-	-	-	-
Gains and losses on investment assets	S18	-	-	-	-
Net movement in funds	S19	- 15,572	- 34,469	- 50,041	22,144
Total funds brought forward	S20	16,990	35,403	52,393	30,249
Total funds carried forward	S21	1,418	934	2,352	52,393

Section B Balance sheet

		Unrestricted funds £	Restricted income funds 01/04/2015	Total this year £	Total last year 31/03/2014
	Note	F01	F02	F04	F05
Fixed assets					
Tangible assets (Note 6)	B01	-	-	-	-
	B02	-	-	-	-
Total fixed assets	B04	-	-	-	-
Current assets					
Stock and work in progress	B05	600	-	600	600
Debtors (Note 7)	B06	-	-	-	-
(Short term) investments	B07	-	-	-	-
Cash at bank and in hand	B08	2,872	3,304	6,176	51,793
Total current assets	B09	3,472	3,304	6,776	52,393
Creditors: amounts falling due within one year (Note 8)	B10	-	-	-	-
Net current assets/(liabilities)	B11	3,472	3,304	6,776	52,393
Total assets less current liabilities	B12	3,472	3,304	6,776	52,393
Creditors: amounts falling due after one year (Note 8)	B13	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-
Net assets	B15	3,472	3,304	6,776	52,393
Funds of the Charity					
Unrestricted funds	B16	3,472		3,472	13,717
Restricted income funds (Note 9)	B18		3,304	3,304	38,676
Total funds	B20	3,472	3,304	6,776	52,393

Signed by one or two trustees on behalf of all the trustees

	Signature	Date of approval
Jonathan Murdock		10/11/2015
Eamonn McArdle		10/11/2015

Note 1 Basis of preparation**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year .

Note 2 Accounting policies**INCOMING RESOURCES**

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Investment income	This is included in the accounts when receivable.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by charity	The costs of the village hall redevelopment in 2014 & 2015 are written off as incurred and not carried forward as a capital asset. These improvements are noted in note 6 for information/insurance valuation purposes only.
Stocks and work in progress	These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £	Last year £
Voluntary income	Grants/Gifts	7,275	52,520
		-	-
		-	-
	Total	7,275	52,520
Activities for generating funds	Fundraising	467	1,255
	Hire of Hall	20,219	13,074
	Rent of land		-
	Sale of land net of expns		85,925
	Total	20,686	100,254
Investment income	Interest on deposit account	1	23
		-	-
	Total	1	23
Incoming resources from charitable activities		-	-
		-	-
		-	-
	Total	27,962	152,797

Note 4 Analysis of resources expended*Resources expended may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £	Last year £
Costs of generating voluntary income	Direct Charitable Costs	160	480
	Utilities	5,143	5,041
	Caretaking, maintenance & repairs	5,486	4,560
	Subscriptions, royalties & sundry expenses	3,003	1,655
	Extension & refurbishment costs	64,211	118,917
	Total	78,003	130,653

Note 5 Details of certain items of expenditure**5.1** Trustee expenses

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
2	2
Funds expensed on behalf of the Charity	Funds expensed on behalf of the Charity
£245	£332

5.2 Fees for examination or audit of the accounts

Independent examiner's fees for reporting on the accounts

Other fees paid to the independent examiner or auditor

This year £	Last year £
NIL	NIL
NIL	NIL

Note 6 Tangible fixed assets

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These figures are estimates for insurance purposes only covering all buildings. These values are not recorded on the balance sheet.

6.1 Cost or valuation

	Freehold land & buildings	Fixtures, fittings and equipment	2014 & 2015- refurbishment of village hall	Total
	£	£	£	£
Balance brought forward	453,358	21,435	118,917	593,710
Additions	-	-	64,325	64,325
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
Balance carried forward	453,358	21,435	183,242	658,035

Note 7 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within		Amounts falling due after	
	This year £	Last year £	This year £	Last year £
Trade debtors	0	0	0	0
Other debtors	0	0	0	0
Total	0	0	0	0

Note 8 Creditors and accruals

8.1 Analysis of creditors

	Amounts falling due within		Amounts falling due after	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Other creditors - deposits	-	-	-	-
Total	-	-	-	-

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

During the previous year the company entered into a contract with Domus Living Limited to refurbish the viillage hall, provide disabled facilities and extend the hall. The total contract value is approximately £165,000 of which "109,211 was paid to Domus during the accounting period ended 31 March 2014. During 2014/15 the final installments were paid for the completion of the hall refurbishment.