

SILCHESTER VILLAGE HALL			
Annual accounts for the period			
Period start date	01-Apr-13	To	31-Mar-14

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		13,074	-	13,074	16,564
Voluntary income - Grants & Personal Donations	S01	-	52,520	52,520	-
Activities for generating funds	S02	-	1,255	1,255	775
Investment income	S03	23	-	23	8
Incoming resources from charitable activities	S04	-	-	-	-
Other incoming resources	S05	85,925	-	85,925	-
Total incoming resources	S06	99,022	53,775	152,797	17,347
Resources expended (Notes 4-8)					
Costs of Generating Funds		-	-	-	-
Costs of generating voluntary income	S07	91,457	39,196	130,653	14,100
Total resources expended	S13	91,457	39,196	130,653	14,100
Net incoming/(outgoing) resources before transfers	S14	7,565	14,579	22,144	3,247
Gross transfers between funds	S15			-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	S16	7,565	14,579	22,144	3,247
Other recognised gains/(losses)					
Other	S17	-	-	-	-
Gains and losses on investment assets	S18	-	-	-	-
Net movement in funds	S19	7,565	14,579	22,144	3,247
Total funds brought forward	S20	9,425	20,824	30,249	27,002
Total funds carried forward	S21	16,990	35,403	52,393	30,249

Section B Balance sheet

		Unrestricted funds £	Restricted income funds 01/04/2014	Total this year £	Total last year 31/03/2013
	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	850
Debtors (Note 7)	B06	-	-	-	-
(Short term) investments	B07	-	-	-	-
Cash at bank and in hand	B08	13,117	38,676	51,793	29,619
Total current assets	B09	13,717	38,676	52,393	30,469
Creditors: amounts falling due within one year (Note 8)	B10	-	-	-	220
Net current assets/(liabilities)	B11	13,717	38,676	52,393	30,249
Total assets less current liabilities	B12	13,717	38,676	52,393	30,249
Creditors: amounts falling due after one year (Note 8)	B13	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-
Net assets	B15	13,717	38,676	52,393	30,249
Funds of the Charity					
Unrestricted funds	B16	13,717		13,717	11,001
Restricted income funds (Note 9)	B18		38,676	38,676	19,248
Total funds	B20	13,717	38,676	52,393	30,249

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

	Signature	Date of approval
Jonathan Murdock		05/06/2013
Eamonn McArdle		05/06/2013

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:

- 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**

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

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	52,520	-
		-	-
		-	-
	Total	52,520	-
Activities for generating funds	Fundraising	1,255	775
	Hire of Hall	13,074	16,164
	Rent of land	-	400
	Sale of land net of expns	85,925	-
	Total	100,254	17,339
Investment income	Interest on deposit account	23	8
		-	-
	Total	23	8
Incoming resources from charitable activities		-	-
		-	-
		-	-
	Total	152,797	17,347

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	480	400
	Utilities	5,041	4,833
	Caretaking, maintenance & repairs	4,560	4,600
	Subscriptions, royalties & sundry expenses	1,655	2,392
	Extension & refurbishment costs	118,917	1,875
	Total	130,653	14,100

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	3
Funds expensed on behalf of the Charity	Funds expensed on behalf of the Charity
£332	£276

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

#####

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	Payments on account and assets under construction	Total
	£	£	£	£
Balance brought forward	453,358	21,435	-	474,793
Additions	-	-	118,917	118,917
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
Balance carried forward	453,358	21,435	118,917	593,710

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	743
Other debtors	0	0	0	0
	0	0	0	0
Total	0	0	0	743

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	-	220	-	100
	-	-	-	-
Total	-	220	-	100

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 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. Other payments for the development included payments to professional advisers and other subcontractors.