

# WHALLEY VILLAGE HALL COMMUNITY ASSOCIATION

England & Wales · Charity number 1023635

## Details

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Other names	WHALLEY VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1993-07-09
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Whalley Village Hall Accrington Road Whalley Clitheroe Lancashire BB7 9TD
Phone	01254 824852
Email	<a href="mailto:secretary@whalleyvillagehall.org.uk">secretary@whalleyvillagehall.org.uk</a>
Website	<a href="http://www.whalleyvillagehall.org.uk">www.whalleyvillagehall.org.uk</a>

## Activities

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**Objects:** TO PROMOTE THE BENEFIT OF THE INHABITANTS OF WHALLEY AND THE NEIGHBOURHOOD BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Whalley Village Hall exists for the benefit of the inhabitants of Whalley and neighbourhood by associating with voluntary and other organisations, in a common effort to advance education, social welfare and recreation and with the object of improving the condition of life for said inhabitants.

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** WHALLEY AND THE NEIGHBOURHOOD
- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£27,260	£57,960	-	-
2024-09-30	£33,117	£40,121	-	-
2023-09-30	£25,594	£40,377	-	-
2022-09-30	£25,246	£16,448	-	-
2021-09-30	£27,177	£11,774	-	-

## Trustees

Name	Role	Appointed
<b>MR MIKE SEERY</b>	Chair	
Adrian Bentley		2022-12-05
Dr David Meredith		2022-12-05
EDWARD MARTIN DRURY		2012-07-29
GRAHAM SYDNEY		
JAN WHITFIELD		2012-07-29
JANE PRIESTLEY		
John Stanley Threlfall		2022-12-05
MR D BALFOUR		
Richard Wallwork		2016-06-04
STEVE BARKER		

**WHALLEY VILLAGE HALL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1023635

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	October	2024		30	September	2025

## Section A Reference and administration details

**Charity name** Whalley Village Hall Community Association

**Other names charity is known by**

**Registered charity number (if any)** 1023635

**Charity's principal address** Accrington Road  
 Whalley  
 Clitheroe  
**Postcode BB7 9TD**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mike Seery	Chairman		
2	Graham Sydney	Vice-Chairman		
3	David Meredith	Secretary		
4	Martin Drury	Treasurer		
5	Steve Barker			
6	John Threlfall			Whalley Parish Council
7	Jan Whitfield			
8	Jane Priestley			
9	David Balfour			
10	Adrian Bentley			
11	Richard Wallwork			
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16				
17				
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19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution adopted December 4 <sup>th</sup> 2000
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or re-appointed annually at the Annual General Meeting held in December

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The day-to-day running of the Village Hall is entrusted to a Management Committee which meets approximately 10 times in the year. It is made up of the (ex-officio) Trustees and others who have an interest in furthering the Association's objectives.</p>
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To promote the benefit of the inhabitants of Whalley and the neighbourhood by associating together the said inhabitants and the local authorities, voluntary and other organisations in common efforts to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said occupants.  
To establish or secure the establishment of a Village Hall and to manage and to maintain the same in furtherance of these objects

The principal activity of the Charity is to provide a facility that is available for the benefit of all members in the local community. This is achieved by offering space in a purpose-built Village Hall to clubs, societies and other groups, without distinction of sex, sexual orientation, race or of political, religious or other political opinions. Their activities range from baby-development, venture scouting to fitness classes. The Trustees take due regard of the guidance issued by the Charity Commission on the provision of public benefit when allocating space and considering a new application for the use of the building.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Charity has continued in its principal role of providing the facilities of a well-appointed and maintained building for the use of the local community of Whalley, with two different areas available for hire by clubs, societies and individuals. It is also used by the Local Authority as a polling station for national and local elections. At times of emergency (eg flooding), the Hall is made available for temporary accommodation and the provision of food.

The Trustees have taken the view that the maintenance of these facilities is of vital importance for the future of a major asset to the local community. To this end, the Trustees have overseen two major projects in in the financial year 2024/25. The building was opened in 1994 with the conversion of a former warehouse into a purpose-built Village Hall. Thirty years later, parts of the building are showing signs of wear. In order to maintain its integrity against prevailing weather conditions, the outside of the structure was completely re-rendered in 2025.

A recent Fire Risk Assessment advised that the internal fire doors did not comply with the latest standards and all were replaced in the financial year. These two items are responsible for the much-increased level of expenditure under repairs and maintenance between the figures for the current year and the previous one.

Further improvement and replacement work will be considered at the budget meeting of the Trustees in March 2026. Because of the increased expenditure in 2024/25, the Trustees have limited the amount of financial support given to local organisations but have donated to the local Scout Group for camping equipment. Scouts and Cubs have been users of the Hall for many years.

The social side of the Village Hall has continued to thrive, and monthly events organised by the Management Committee provide a valuable contribution to the Hall's finances as well as contributing to the life of the Whalley community.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Trustees have taken the view that they will maintain reserves that are considered sufficient to meet the needs for maintenance of the building and its contents. Funding of external projects that improve social and educational facilities in the local community will be made in accordance with terms set out in the governing document. Decisions in this regard are at the discretion of the governing body.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael Thomas Seery	David John Meredith
Position (eg Secretary, Chair, etc)	Chairman	Secretary
Date		



## Section A Receipts and payments

### A1 Receipts

Hire of Hall
Income from social events
Grants & Donations
Bank interest

*Sub total*(Gross income for AR)

### A2 Asset and investment sales, (see table).


*Sub total*

*Total receipts*

### A3 Payments

Wages
Repairs/maintenance
Heating/light
Licences
Insurance
Telecom/internet
Grants/donations
Printing/postage/stationery
Social events expenditure
AGM costs
Accountancy

*Sub total*

### A4 Asset and investment purchases, (see table)


*Sub total*

*Total payments*

*Net of receipts/(payments)*

**A5 Transfers between funds**

**A6 Cash funds last year end**

*Cash funds this year end*

**Section B Statement of assets and liabilities at the end of the pe**  
Categories

**B1 Cash funds**

**B2 Other monetary assets**

**B3 Investment assets**

**B4 Assets retained for the charity's own use**

**B5 Liabilities**

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

Charity Name

**Whalley Village Hall Community Association**

For the pe

**Unrestricted funds**  
to the nearest £

£18,044

£8,946

£42

£228

£27,260

£4,200

£37,020

£4,938

£180

£1,488

£389

£2,500

£528

£6,484

£43

£180


£57,950



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Period from
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30.09.2024	Period s
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**Restricted funds**  
to the nearest £

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## Receipts and payments accounts

Start date

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To

**Endowment funds**

to the nearest £

No (if any)

Period e

30.09



and date  
.2025

**Total funds  
to the nearest £**

£18,044  
£8,946  
£42  
£228

£27,260

£4,200  
£37,020  
£4,938  
£180  
£1,488  
£389  
£2,500  
£528  
£6,484  
£43  
£180  
£57,950

**CC16a**

**Last year  
to the nearest £**

£21,633  
£8,401  
£0  
£1,084

£31,118

£3,900  
£17,047  
£1,579  
£180  
£1,355  
£349  
£5,517  
£425  
£5,902  
£70  
£168  
£36,492

## **Independent Examiner's Report (2024/25)**

In accordance with instructions given to us, we have prepared, without carrying out a detailed audit, the annexed accounts from the accounting records of Whalley Village Hall and from information and explanations given to us.

**Ridehalgh Limited**

**WHALLEY VILLAGE HALL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1023635

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# Accounts

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**WHALLEY VILLAGE HALL COMMUNITY ASSOCIATION**  
**Charity Number 1023635**

**Trustees' Report for 2023/24**

The year 2023/24 has been one of consolidation for the Association, without significant change to its modus operandi. The main aim of the Association is to offer the facilities of the Hall to the local community and voluntary groups for their own purposes and to encourage the development of other social and recreational activities within the Whalley area. Rental for the use of Hall's facilities is the main source of income for the Trust.

Maintaining the fabric of the Village Hall is seen by the Trustees as essential for the future and while no major reconstruction of the building has taken place in the reporting year, we operate a rolling programme of renovation throughout the year. Capital expenditure was incurred with the installation of a stair lift to allow disabled persons to have access to an upper room in the Village Hall, which an otherwise only be accessed by a staircase.

The Trustees are aware of the importance of using some of its accumulated funds to provide financial support for other activities which contribute to the social fabric of Whalley. In the current year (2023/24), we were able to offer financial assistance to the local church for the restoration of the peal of bells. Our contribution was used to provide a muffling system which is designed to reduce the impact of the external noise during practice sessions. This was a source of irritation with some local residents. The re-hung and renovated bells rang out again in July 2024.

WHALLEY VILLAGE HALL  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

<u>INCOME</u>	£	p	<u>EXPENDITURE</u>	£	p
Opening balance brought forward	136,177.77		Light and Heat	1,579.03	
Hire of Hall	221,633.00		Hall Maintenance	17,046.66	
Income from Social Events	8,400.96		Social Events	5,902.45	
Bank Interest	3,083.52		Booking Officer	3,900.00	
Grants/Donations	0.00		Licences	180.00	
			Telecoms	344.88	
			Web Hosting, Stationery, Stamps etc	425.00	
			Accounts Review	168.00	
			Insurance	1,354.96	
			AGM costs, Sundry	70.35	
			Grants awarded	5,516.98	
			Bank charges	32.50	
			Stair Lift	3,600.00	
			Closing Balance	<u>129,174.44</u>	
				<u>169,295.25</u>	
				<u>169,295.25</u>	

In accordance with instructions given to us we have prepared, without carrying out an audit, the annexed accounts from the accounting records of Whalley Village Hall and from information and explanations given to us.

Ridehalgh Limited

**Examiner's Report 2023/24**

In accordance with instructions given to us, we have prepared, without carrying out a detailed audit, the annexed accounts from the accounting records of Whalley Village Hall and from information and explanations given to us.

**Ridehalgh Limited**

**WHALLEY VILLAGE HALL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1023635

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# Accounts

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**WHALLEY VILLAGE HALL COMMUNITY ASSOCIATION**  
**Charity Number 1023635**

**Trustees' Report for 2022/23**

Following the reduction in activity during the COVID19 epidemic, we are pleased to report that the level of activity in the Whalley Village Hall has been restored during the last financial year to what it was before the epidemic. The continuing aim of the Association is to offer the facilities of the Hall to the local community and voluntary groups for their own purposes. The range of activities is wide, from the educational to recreational: from toddlers' groups to a woodcarving group to Zumba and Pilates classes and Scottish Country Dancing. Rental for the use of Hall's facilities is the main source of income for the Trust.

The Hall Committee organises regular social events for the local community (the so-called First Saturday events). These are popular events and regularly attract audiences of 100 or more. Whenever possible the organisers use local performers from the field of music, comedy and drama.

Maintaining the fabric of the Village Hall is seen by the Trustees as essential for the future and while no major reconstruction of the building has taken place, we operate a rolling programme of renovation and furniture improvements throughout the year. The Trustees are aware of the importance of using some of its accumulated funds to provide financial support for other ventures which contribute to the social fabric of Whalley. In the current year, we were able to offer assistance to the Whalley Old Grammar School Foundation with the maintenance of its buildings. This historic building is a prominent feature in Whalley and is now used by a number of voluntary groups in the village. However, the maintenance of its elderly buildings is very high and beyond the scope of the Foundation's annual income. The Trustees feel that support of this nature lies within our constitutional powers of public benefit.

The Trustees have also provided support to a recently formed Ribble Valley First Aiders. This back-up emergency response group is based in the Village and provides first aid support at major incidents, cover at local events and first aid training in the community.

We ask that recipients of funding provide the Trustees with a report of how the money has been used. The following is part of a report the Head of the local primary school on the extension to the Forest School, which had been made possible by a grant from the Village Hall's reserves in the 2022/23 financial year.

"When I spoke to the committee, I outlined that the area behind our Forest School was an untapped resource. The biggest hurdle for bringing the area back into use was that it was not secure as the existing fence was decrepit and was not an effective barrier for the children. With the site secured, a polytunnel was erected early in the spring along with some planters and the children have grown onions, potatoes and garlic over the summer and at Forest School sessions in September, the children harvested the crops, chopped and cooked them – producing some very tasty onion bhajis. Some money was also spent on timber to construct a mall shed, weed membrane and bark to create a seating area for the children.

The pupils have really enjoyed working in and helping to develop the new area and none of this would have been possible without the donation from the committee. We can now deliver aspects of the science curriculum more effectively."



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
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## Receipts and payments accounts

CC16a

For the period from	Period start date Sep-12	To	Period end date Sep-22
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hire of Hall	20,615	-	-	20,615	9,158
Income from social events	4,332	-	-	4,332	83
Grants & Donations	-	-	-	-	17,769
Bank interest	647	-	-	647	168
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,594</b>	<b>-</b>	<b>-</b>	<b>25,594</b>	<b>27,178</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,594</b>	<b>-</b>	<b>-</b>	<b>25,594</b>	<b>27,178</b>
<b>A3 Payments</b>					
Wages	3,300	-	-	3,300	1,700
Repairs/maintenance	8,445	-	-	8,445	6,803
Heating/light	1,479	-	-	1,479	1,078
Licences	180	-	-	180	180
Insurance	1,231	-	-	1,231	943
Telecom/internet	326	-	-	326	170
Grants/donations	21,000	-	-	21,000	-
Printing/postage/stationery	350	-	-	350	133
AGM costs	21	-	-	21	-
Social events expenditure	3,879	-	-	3,879	3,053
Bank charges	22	-	-	22	2
Accountancy	144	-	-	144	250
<b>Sub total</b>	<b>40,377</b>	<b>-</b>	<b>-</b>	<b>40,377</b>	<b>14,312</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>40,377</b>	<b>-</b>	<b>-</b>	<b>40,377</b>	<b>14,312</b>
<b>Net of receipts/(payments)</b>	<b>- 14,783</b>	<b>-</b>	<b>-</b>	<b>- 14,783</b>	<b>12,866</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	150,962	-	-	150,962	126,761
<b>Cash funds this year end</b>	<b>136,179</b>	<b>-</b>	<b>-</b>	<b>136,179</b>	<b>139,627</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

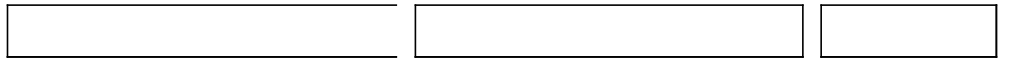
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



## **Examiner's Report**

In accordance with instructions given to us, we have prepared, without carrying out a detailed audit, the annexed accounts from the accounting records of Whalley Village Hall and from information and explanations given to us.

**Ridehalgh Limited**

**WHALLEY VILLAGE HALL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1023635

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	October	2021		30th	September	2022

## Section A Reference and administration details

**Charity name** Whalley Village Hall Community Association

**Other names charity is known by**

**Registered charity number (if any)** 1023635

**Charity's principal address**  
 Whalley Village Hall  
 Accrington Road  
 Whalley, Clitheroe  
**Postcode** BB7 9TD

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mike Seery	Chairman		
2	Graham Sydney	Vice-Chairman		
3	Martin Drury	Treasurer		
4	David Meredith	Secretary	Aug - November 2022	
5	Stephen Barker			
6	David Balfour			
7	Richard Walwork			
8	Margaret Twist			
9	Jan Whitfield			
10	Jane Priestley			
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13				
14				
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16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	constitution
How the charity is constituted (eg. trust, association, company)	Un-incorporated association
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting held in December of each year

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

Whalley Village Hall exists for the benefit of the inhabitants of Whalley and neighbourhood by association with voluntary and other organisations, in a common effort to advance education, social welfare and recreation and with the object of improving the condition of life for said inhabitants.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

We are pleased to report that the activities of the Whalley Village Hall Community Association, which were severely disrupted by the COVID19 epidemic, have mostly been restored during the last financial year.

The building continues to be used for a wide range of activities; educational and recreational from toddlers groups, to a woodcarving group to Zumba and Pilates classes and Scottish Country Dancing. Rental for the use of Hall's facilities is the main source of income for the Trust.

The Hall Committee organises regular social events for the local community (the so-called First Saturday events). Whenever possible the organisers use local performers from the field of music and drama. One of the most successful of these was a celebration of the late Queen's Platinum Jubilee with a historical drama written and acted by people who live in the Village.

The Trustees also gives financial support to other ventures which contribute to the social fabric of Whalley. In the current year, we were able to offer help to the local primary school for the development of a wild garden, which in due course will be run by the pupils. (Note that this payment will appear in the 2022/23 accounts)

We can also provide assistance in times of emergency in the Village. In March 2022, a serious house fire in a street that neighbours the Hall resulted in many of the residents in adjacent houses having to evacuate their homes. The Village Hall was able to offer temporary accommodation and catering facilities.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The Trustees have taken the view that they will maintain reserves that are considered sufficient to meet the needs for maintenance of the building and its contents. Funding of external projects that improve social and educational facilities in the local community will be made in accordance with terms set out in the governing document. Decisions in this regard are at the discretion of the governing body.

**Details of any funds materially in deficit**

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**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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**Section F Other optional information**

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**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
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<b>Full name(s)</b>	David John Meredith	
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<b>Position (eg Secretary, Chair, etc)</b>	Secretary	
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**Date**

31 January 2023



## Receipts and payments accounts

For the period from	Period start date Oct 1st 2021	To	Period end date Sept 30th 2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Hire of Hall	20,541	-	-	20,541
Income from social events	4,303	-	-	4,303
Grants & Donations	292	-	-	292
Bank interest	109	-	-	109
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,245</b>	<b>-</b>	<b>-</b>	<b>25,245</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,245</b>	<b>-</b>	<b>-</b>	<b>25,245</b>
<b>A3 Payments</b>				
Wages	2,600	-	-	2,600
Repairs/maintenance	7,430	-	-	7,430
Heating/light	1,396	-	-	1,396
Licences	180	-	-	180
Insurance	1,070	-	-	1,070
Telecom/internet	434	-	-	434
Grants/donations	-	-	-	-
Printing/postage/stationery	160	-	-	160
Social events expenditure	3,017	-	-	3,017
AGM costs	17	-	-	17
Accountancy	144	-	-	144
<b>Sub total</b>	<b>16,448</b>	<b>-</b>	<b>-</b>	<b>16,448</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>16,448</b>	<b>-</b>	<b>-</b>	<b>16,448</b>
<b>Net of receipts/(payments)</b>	<b>8,797</b>	<b>-</b>	<b>-</b>	<b>8,797</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>142,164</b>	<b>-</b>	<b>-</b>	<b>142,164</b>
<b>Cash funds this year end</b>	<b>150,961</b>	<b>-</b>	<b>-</b>	<b>150,961</b>

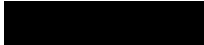
Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

David John Meredith

**CC16a**



**Last year  
to the nearest £**

9,158
83
17,769
168
-
-
-
-
27,178

-
-

**27,178**

1,700
6,803
1,078
180
943
340
-
133
306
2
288
11,773

-
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**11,773**

15,405
-
126,761
142,166

Date of approval  
12/5/2022

WHALLEY VILLAGE HALL  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2021

<u>INCOME</u>	£	p	<u>EXPENDITURE</u>	£	p
Opening balance	126,760.51		Light and Heat	1,078.28	
Hire of Hall	9,157.50		Hall maintenance	6,803.17	
Income from Social Events	82.87		Booking Officer	1,700.00	
Grants & donations	100.00		Licences	180.00	
RVBC grants	17,669.00		Telecoms	340.08	
Bank interest	167.81		Web hosting, stationery and postage	132.92	
			Insurance	943.26	
			AGM costs, sundry	2.05	
			Quiz prizes	305.53	
			Accountancy	288.00	
			Closing balance	142,164.40	
	<u>153,937.69</u>			<u>153,937.69</u>	

In accordance with instructions given to us we have prepared, without carrying out an audit, the annexed accounts from the accounting records of Whalley Village Hall and from information and explanations given to us.

  
**RIDEHALGH LIMITED**

**WHALLEY VILLAGE HALL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1023635

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# Accounts

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**WHALLEY VILLAGE HALL COMMUNITY ASSOCIATION**  
**Charity Number 1023635**

**Trustees' Report for 2020/21**

The activities of the Whalley Village Hall Community Association were severely disrupted by the COVID19 epidemic, which resulted in the Hall and its associated facilities being closed to the public and local clubs and societies for all but three months of the accounting period 01/10/2020 to 30/09/2021.

Thus, the Charity's income was much reduced even though most of the regular annual expenditure for building maintenance, repair, heating, lighting etc was little changed.

The Charity was the beneficiary of a substantial grant from the Ribble Valley Borough Council, which allowed the Charity to achieve a modest surplus of income over expenditure in the financial year.

The Trustees are pleased to report that the use of the Hall and the wide range of activities which it can accommodate have been restored to pre-COVID levels.

David Meredith  
Secretary

WHALLEY VILLAGE HALL  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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**RIDEHALGH LIMITED**

WHALLEY VILLAGE HALL  
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**RIDEHALGH LIMITED**