



Trustees' Annual Report for the period

From	Period start date			To	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			
11				
12				
13				
14				
15				
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

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)

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Full name(s)

David John Meredith	
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Position (eg Secretary, Chair, etc)

Secretary	
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Date

31 January 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

For the period
from

Period start date
Oct 1st 2021

To

Period end date
Sept 30th 2022

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 £
A1 Receipts				
Hire of Hall	20,541	-	-	20,541
Income from social events	4,303	-	-	4,303
Grants & Donations	292	-	-	292
Bank interest	109	-	-	109
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	25,245	-	-	25,245
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	25,245	-	-	25,245
A3 Payments				
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
Sub total	16,448	-	-	16,448
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	16,448	-	-	16,448
Net of receipts/(payments)	8,797	-	-	8,797
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	142,164	-	-	142,164
Cash funds this year end	150,961	-	-	150,961

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

-

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	

153,937.69

153,937.69

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