

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)

Receipts and payments accounts

CC16a

For the period
from

Period start date
Sep-12

To

Period end date
Sep-22

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,594	-	-	25,594	27,178
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,594	-	-	25,594	27,178
A3 Payments					
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
Sub total	40,377	-	-	40,377	14,312
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,377	-	-	40,377	14,312
Net of receipts/(payments)	- 14,783	-	-	- 14,783	12,866
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	150,962	-	-	150,962	126,761
Cash funds this year end	136,179	-	-	136,179	139,627

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 £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

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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