



Trustees' Annual Report for the period

From	Period start date			To	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			
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

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 th 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)

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.

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.

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

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)

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.

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

period from

30.09.2024	Period s



Restricted funds
to the nearest £

Receipts and payments accounts

tart date



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

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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