

# **WALDITCH VILLAGE HALL TRUST**

**CHARITY NO. 1062015**

## **FINANCIAL STATEMENTS AND TRUSTEES REPORT**

**FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2021**

### **CHAIRMAN**

Mr. J. Scott, Parsonage Mead, Walditch, Bridport, Dorset, DT6 4LB  
Tel: (01308) 456781

### **HONORARY SECRETARY**

Mrs. P. Pullen, Old Forge Cottage, Walditch, Bridport, Dorset, DT6 4LA  
Tel: (01308) 425703

### **HONORARY BOOKING SECRETARY**

Mrs J. Tobutt, Homestead, Walditch, Bridport, Dorset, DT6 4LB  
Tel: (01308) 458999

### **HONORARY TREASURER**

Mr. J. Scott

### **COMMITTEE OF MANAGEMENT**

Mrs. A. Addis	Mrs. S. Brown	Mr. G. Daniels	Miss P. Hall	Mrs. V. G. Hanson
Mr. A.C. Pullen	Mrs. P. Pullen	Mr. J. Scott	Mrs. J. Tobutt	

Mrs. V. Barnes resigned during the year and we would like to thank her for her many years of service to the charity.

### **BANKERS**

TSB Bank plc.

### **CHARITY**

The Charity was created by a Deed dated 12<sup>th</sup> March 1997 and is administered by a Committee of Management who consist of representative members and elected members.

### **CHARITY AIM**

To hold the Village Hall on trust for the use of the inhabitants of Walditch without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure time occupations with the object of improving the conditions of life of the inhabitants of Walditch. The lease of the Hall was formally vested in the Official Custodian for Charities in 1999.

### **REVIEW OF THE YEAR**

Like so many individuals and business organisations, the Trust continued to be severely affected by the coronavirus pandemic. However, the Trust will always be eternally grateful for the continued financial support provided by Dorset Council amounting to £16097 during the year. The front windows of the Hall were replaced during the year and the Charity is extremely grateful to the Parish Council for paying £6402, being 90% of the costs.

The Charity Draw continues to raise vital funds to support the Hall.

The Committee would like to thank everyone who gave their help and support to the Charity during 2021.

### **FINANCIAL REVIEW OF THE YEAR**

The Charity had a surplus of £15,582 during the year, as shown by the attached accounts. The Charity aims to have sufficient reserves to cover the normal expenses of running the Hall and, if reserves permit, to continue the policy of improving the facilities of the Hall. Reserves as at the 31<sup>st</sup> December 2021 amount to £39,192.

22<sup>nd</sup> March 2022.

Chairman – J. Scott

**WALDITCH VILLAGE HALL TRUST**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**RECEIPTS**

Hire of Hall		873
Window Supplier paid directly by Parish Council		6402
Transfer from Charity Draw Account		601
Donation Western Power		500
Covid19 Grants		16097
		<u>24473</u>

**PAYMENTS**

Rent	10	
Water	100	
Insurance	862	
Electricity	113	
Gas	321	
Health and Safety Inspections	33	
Repairs and Renewals	54	
New Front Windows (Balance)	6402	
Painting Window Surround	630	
Sundry Expenses	366	8891

**SURPLUS FOR THE YEAR**

		<u>£15582</u>
Balance as at 1st January 2021		23610
Add: Surplus for the year		15582
		<u>£39192</u>

**BALANCE AS AT 31ST DECEMBER 2021**

TSB Bank Plc.		<u>£39192</u>
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**CHARITY DRAW**

Balance 1st January 2021		1347
Subscriptions		1296
		<u>2643</u>

Less: Prizes	625	
Transfer to Village Hall Account	601	1226

Balance 31st December 2021 - Cash at Bank	1362	
Cash in Hand	55	<u>£1417</u>

Honorary Secretary: Mrs. P. Pullen  
Honorary Treasurer: J. Scott

*Financial Statements and  
supporting documents approved.*

*B. L. BROWN FCMA, FCAIS, GENA, AIAA.  
18/4/2022.*