

# Little Wenlock Village Hall Committee

England & Wales · Charity number 1080317

## Details

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**Other names** LITTLE WENLOCK VILLAGE HALL AND PLAYING FIELD

**Status** Registered

**Legal form** Other

**Registered** 2000-04-13

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 1 Manor Farm  
Little Wenlock  
Telford  
TF6 5BZ

**Phone** 01952505888

**Email** [pembridge@metronet.co.uk](mailto:pembridge@metronet.co.uk)

## Activities

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**Objects:** THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF LITTLE WENLOCK AND THE NEIGHBOURHOOD

**Activities:** The charity maintains Little Wenlock Village Hall which is used by people living locally. The village hall is used for meetings, lectures, classes and other forms of recreation or leisure time occupations.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** LITTLE WENLOCK AND THE NEIGHBOURHOOD
- Telford & Wrekin

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£31,383	£23,730	-	-
2024-12-31	£28,119	£29,272	-	-
2023-12-31	£26,368	£24,229	-	-
2022-12-31	£26,078	£19,884	-	-
2021-12-31	£37,435	£18,236	-	-
2020-12-31	£23,737	£18,673	-	-

## Trustees

Name	Role	Appointed
Brian Churm		2017-04-13
David Turvey		2025-04-01
George Chancellor		2021-03-21
HOWARD JOHN BETTS		2013-09-19
Jennifer Espley		2015-04-01
LOUISE PENNELLS		2013-09-19
Laurie Rose		2023-03-07
Lilias Coutts		2024-04-01
Little Wenlock Parish Council		2017-05-01
Louise Owen		2023-03-07
MARTIN TROMANS		2013-09-19
ROY LESLIE PARSONS		2013-09-19
SHARON JANE PICKERING		2013-09-19
SUSAN PARSONS MBE		2019-03-12
Sarah Elizabeth Bradley		2021-03-21
Valerie Walton		2019-11-12

**Little Wenlock Village Hall Committee**

England & Wales - Charity number 1080317

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# Accounts

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## **HILARY PAYNE**

12 Mill Farm Drive  
Randlay  
Telford  
Shropshire  
TF3 2NA

**Tel:** 07710 1500455

**Email:** [hilarypmpayne@gmail.com](mailto:hilarypmpayne@gmail.com)

28 January 2026

Little Wenlock Village Hall Committee  
5 Manor Farm  
Little Wenlock  
Telford  
TF6 5BZ

Dear Brian,

**RE: LITTLE WENLOCK VILLAGE HALL COMMITTEE – INDEPENDENT EXAMINATION OF ACCOUNTS, YEAR ENDED 31/12/25**

With regard to the attached Statement of Profit & Loss, Statement of Financial Position and Charity Commission documentation, I can confirm that I have acted independently whilst carrying out the examination of these accounts.

The Statement of Profit and Loss for the year ended 31 December 2025 reports a profit of £7,651, which is an improvement from the previous year end loss of £1,153.

A comparison between 2024 and 2025 has been made, and I detail below an explanation of my findings.

- Income from total bookings, year-on-year, has increased by £2,524, approximately 15% increase. However, pre-paid income for 2026 is down approximately 44%. There is accrued income of £132 due from the Parish Council.
- Donations and sundry receipts are down this year from the prior year.
- With regards to expenditure, generally most expenses have been similar to the previous year, with exception to the following, which have significantly decreased:
- Keyholder lockup – decrease from £2,013 to £360 (82%)
- Repairs and maintenance – down from £5,109 to £2,527 (50%)
- Sundry – decreased from £3,683 to £2,123 (42%)
- Capital Expenditure during 2025 was £3,764, for the purchase of a Fire Alarm System

Tests carried out during the examination to ensure the accuracy of the accounting system included:

- Verifying balances per the SPL to the General Ledger, randomly tracing a sample of transactions to source documentation.
- Opening and Closing balances on the bank statements were checked and confirmed

The tests detailed above support my opinion that the accounts accurately reflect the charity's accounting activities for the year.

I have attached a Charity Commission Examiner's Report for filing with accounts to the Charity Commission, once they have been formally approved by the Committee.

Should you have any further questions, please do not hesitate to contact me.

Yours sincerely,

Hilary Payne

Enc: Examiner's report, Final Accounts and Invoice

## Little Wenlock Village Hall Committee

### Income and Expenditure Account for the Year ended 31/12/2025

Income	31/12/2025	Totals	31/12/2024
	£	£	£
Private Bookings	19,584		17,068
Womens institute	120		276
Bowls	712		588
Lunch Club	324		309
Amateur Radio (TDARS)	1,535		1,225
Ladies Club	72		36
Parish Council 2024	132		288
		22,478	19,790
 Fund Raising	 3,374		 2,308
		3,374	2,308
 EDF feed in tariff	 2,953		 2,445
Donations	1,613		815
Bank Interest received	949		1,253
Sundry	15		1,508
		5,529	6,021
<b>Total</b>		31,382	28,119
 <b>Expenditure</b>			
Cleaning & Waste Disposal	5,951		6,114
Bookings Secretary	2,400		2,400
Keyholder lock up	360		2,013
Repairs and maintenance	2,527		5,109
Electricity	2,653		2,323
Water	1,181		1,553
Insurance	1,224		1,209
Donations	824		1,056
		17,120	21,778
 Fund raising expenses	 640		 904
Fees and licenses	495		211
Broadband, Stationery, Phone, Sundry	2,123		3,683
		3,257	4,798
 <b>Depreciation and write off</b>			
Benches	104		104
Battery storage system	1,120		1,120
ASHP	744		744
Noise Limiting System	353		353
Induction Stove	750		375
Fire Alarm System	282		0
		3,353	2,696
		23,730	29,272
 <b>Excess income over Expenditure</b>		7,651	-1,154

As presented by the Treasurer

Mr B Churm .....

Confirmed as adopted by LWWH Committee at their meeting on



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

LITTLE WENLOCK VILLAGE HALL COMMITTEE

**On accounts for the year  
ended**

31<sup>ST</sup> DECEMBER 2025

**Charity no  
(if any)**

1080317

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent  
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Hilary Payne*

**Date:**

24/01/2026

**Name:**

HILARY PAYNE

**Relevant professional  
qualification(s) or body  
(if any):**

AAT L4

**Address:**

12 MILL FARM DRIVE

TELFORD

SHROPSHIRE TF3 2NA

**Little Wenlock Village Hall Committee**

England & Wales - Charity number 1080317

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees**

LITTLE WENLOCK VILLAGE HALL COMMITTEE

**On accounts for the year ended**

31 DECEMBER 2025

**Charity no (if any)**

1080317

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Hilary Payne*

**Date:**

26/02/25

**Name:**

HILARY PAYNE

**Relevant professional qualification(s) or body (if any):**

AAT L4

(if any):

**Address:** 12 MILL FARM DRIVE  
TELFORD  
SHROPSHIRE TF3 2NA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**Little Wenlock Village Hall Committee**

England & Wales - Charity number 1080317

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# Accounts

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# **LITTLE WENLOCK VILLAGE HALL**

## **TRUSTEES' ANNUAL REPORT**

**2023**

# Little Wenlock Village Hall Committee

Registered Charity No. 1080317

## Trustees' Annual Report

### 2023

#### Current Trustees

Mr George Chancellor	Chair
Mrs Sarah Bradley	Secretary
Mr Brian Churm	Treasurer
Mrs Sue Parsons MBE	Vice-chair
Mrs Hilary Betts	
Mr Howard Betts	
Mr Roy Parsons	
Mrs Lena Churm	
Mrs Louise Pennells	
Mrs Jennifer Espley	
Mrs Sharon Pickering	
Mr Martin Tromans	
Mrs Valerie Walton	
Mrs Louise Owen	
Mr Laurie Rose	

Advised and supported by: Shropshire Community Resource  
Borough of Telford & Wrekin  
Little Wenlock Parish Council

#### Governance

Little Wenlock Village Hall was established as a charity by a Trust Deed in 1998. Built on the site of an ageing 1960s building, the current village hall was opened in August 2002.

The Charity's primary responsibility is keeping the village hall – which it owns and runs – in a good state of repair and available for the community.

Since its establishment in 1986, the Charity has also managed Little Wenlock playing field on separate land under an informal agreement with its owners, Little Wenlock Parish Council.

#### Appointment of Trustees

Under the rules governing the appointment of Trustees and the management of the Charity, up to 10 Trustees are elected at the Annual General Meeting to serve for one year. In addition, each regular user group nominates one Trustee. The Trustees form the Management Committee which has the power to co-opt up to four members on an annual basis.

## **Policies and Procedures**

To guide the Committee in exercising its duty of care to members and users of the hall, the following policy statements have been adopted:

- Health & Safety Policy
- Child and Vulnerable Adult Protection Policy
- Fraud and Finance Policy

## **Hiring Agreement**

Use of the village hall is subject to a hiring agreement which must be signed by hirers when booking. This agreement sets out the conditions of hire and identifies the respective responsibilities of each party to the agreement.

Local groups elect to pay for hire of the hall weekly, monthly or quarterly.

## **Licences**

The hall has a Premises Licence (not including alcohol). Temporary Event Notices are applied for directly by users to Telford and Wrekin Council if alcohol is to be sold. The Committee is registered with Telford and Wrekin Council for small society lotteries, and the hall licensed by the Performing Right Society and PPL for live and recorded music.

## **Risk Management**

The Committee recognises its legal obligation to protect the building, its users and any employees through adequate and appropriate insurance. Cover is currently provided by Covea Insurance through Insure Your Village Hall, as follows:

Buildings	£654,000
Contents	£24,000
Money & Personal Accident	£250,000
Public & Product Liability`	£10,000,000
Libel and Slander	£250,000
Legal Expenses	£1,000,000
Trustee & Directors Indemnity	£100,000
Employers Liability	£10,000,000

## **Building and Land Issues**

The heating system and the gas cooker are tested by qualified personnel annually, with all portable electrical appliances tested bi-annually.

The mains electrical installation is checked by a qualified electrician every three years.

The Emergency lighting is checked monthly by a committee member and annually by a qualified electrician.

A Fire Safety Risk Assessment is updated annually by a designated Fire Safety Officer as required by law, and fire-fighting equipment is inspected annually under contract with the supplier.

Volunteers from the Committee carry out other regular maintenance checks.

Until early March - when Little Wenlock Parish Council took on full responsibility for its management – the playing field was checked weekly by a volunteer, with a quarterly report presented to the Committee and an annual inspection carried out independently by RoSPA.

### **Objectives of the Charity**

The charity has two main linked objectives:

- Providing a village hall for the benefit of the inhabitants of the parish of Little Wenlock, without distinction of political, religious or other opinions.
- Using the hall for meetings, lectures and classes or other forms of recreation and leisure time occupation with the object of improving the social conditions of life for the parish's inhabitants.

The Trustees consider these objectives to be consistent with Charity Commission guidance on providing public benefit.

To avoid any external doubt over its responsibilities following Little Wenlock Parish Council's assumption of full management responsibility for the playing field, the Committee voted unanimously at its meeting of March 7, 2023 to revert to the Charity's original name of Little Wenlock Village Hall Committee.

### **Principal Activities in Pursuit of Objectives**

The hall is regularly used for a variety of activities including Indoor Bowls, Women's Institute, Amateur Radio Club, Lunch Club, Pilates, Yoga Fitsteps and Parish Council Meetings.

The Committee organises an annual Burns Night Celebration and Christmas Fayre (jointly with St Lawrence PCC) together with Flicks-in-the-Sticks, visiting theatre productions and quiz nights.

The hall is hired for private functions that include art classes, yoga, circle dancing, children's parties, wedding receptions, christening parties, funeral teas, birthday parties, training events, cooking courses and village social functions.

### **Funding Strategy**

The Trustees set out to manage the revenue budget on a self-financing basis and the contribution made by users of the hall are set to achieve this.

## **2023 Activities & Achievements**

Having recovered from the social impacts of the pandemic in 2022, the Village Hall, returned to its pre-COVID 19 functioning during the year, both in terms of use and the Committee's work.

We held a full programme of community events – from the Burns Night in January, through spring and autumn seasons of Flicks-in-the-Sticks to the Christmas Fayre in December.

To celebrate the coronation of Charles III, we ran a highly successful village tea party over the special Bank Holiday weekend with small grant support from Telford & Wrekin Council. Some 150 residents – young and old – from across the parish joined in the afternoon event, with a further 70-plus attending a separately-run barn dance and supper the same evening.

In addition to making the hall available for an inter-Village Halls quiz involving around 40 teams, we revived the idea of a Little Wenlock quiz night in the autumn with an enthusiastic local quiz master and his team. This proved so successful that we are repeating the event in the spring and hope to make it twice-yearly.

Commercial bookings have stabilised, with the hall proving particularly popular for children's parties. We are again seeing somewhat more interest from regular groups beyond the established yoga, WI, indoor bowls and lunch club usage. We hope this will translate into increased bookings in 2024.

Having clarified the ownership of the playing field, detailed discussions led us to formally hand-over all responsibility for its management to the Parish Council in early March. Several volunteers from our Committee joined the Working Party established by the Council to help plan its future and undertake non-professional maintenance work.

To reflect this change and re-emphasise our primary charitable objectives, we formally reverted to our original charity name at the same time, dropping the previous reference to Playing Field.

Following the ending of our fixed electricity tariff with EDF, we switched to a fixed rate annual contract with Octopus from the final quarter of the year, based on a reasonable quote, the guarantee of completely green electricity and the experience of several Committee members with the company.

While the costs are, unsurprisingly, considerably higher than our last fixed term tariff, moving to a green energy supply will further reduce our carbon footprint. Arrangements for the Feed-in-Tariff from our solar panels remain unaffected by this move, and we have been assured that we will continue to qualify for the reduced 5% VAT rate and remain exempt from the Climate Change Levy.

To address the issue of amplified music disturbance to a few residents in the immediate vicinity of the hall we installed an electronic noise control system towards the end of the year. While the settings remain to be fine-tuned, we hope the system's ability to turn-off the power supply to the main hall temporarily (requiring a manual re-set) whenever a specific decibel level is reached for a designated period will prove a reasonable solution without putting-off potential hirers.

Having explored various options for an EV charger, we continue to be in two minds over the advisability of installing it; not least as the community interest company that appears to be the best opportunity requires an extended commercial lease on the hall. A final decision on this has been deferred to early in 2024 and if we decide not to go ahead, the Telford & Wrekin Council grant (which remains held in restricted funds outside the main revenue account) will be returned.

All the usual routine inspections and maintenance were kindly organised and by Committee members, keeping the hall and its equipment in first class condition.

For the first year since 2020 we received no grant COVID grant support. Despite this and the substantial increase in the cost of our electricity, the annual accounts continue to show a small excess of income over expenditure for 2023.

As this excess is noticeably lower than 2022 and the full annual effect of our more costly electricity is still to be felt, we agreed to review our schedule of hire charges early in 2024. Our emphasis here will continue to be on maintaining sufficient revenue from external hirers to support the use of the hall by community groups at the lowest possible cost.

In managing and maintaining our fantastic facilities, we remain indebted to the voluntary efforts of too many Committee members and other individuals from the community to mention.

We would, however, particularly like to record our thanks for all their efforts to long-serving members, Heather Cooke, Diana Justham and Karen Sloan who stood down from our Committee during the year.

### **Looking Forward**

Once again, we face another year of both opportunities and challenges in 2024.

Putting the management of the playing field in the hands of the Parish Council – where it, arguably, should always have been – has relieved us of the burden of supporting it out of hall income and will allow us to focus more of our time and effort on the hall itself.

This is particularly important as, moving well into its third decade, the fabric of the hall is requiring increasing attention and investment to maintain and improve.

In this context, we have committed a considerable sum to the complete resurfacing of the main hall floor, last undertaken 10 years ago, in 2024. That way its obvious wear will not compromise the sub-surface and result in even greater future costs.

While we may well not be installing an EV charging point, this does not mean our carbon-saving journey is at an end. Indeed, we are already exploring the feasibility and support available for adding to our solar panels and up-grading our battery storage system with technology that has improved by leaps and bounds in recent years.

**The trustees have approved this report.**

*Signed on behalf of the charity's trustees.*

**Signature** .....

**Full Name** George Chancellor

**Position** Chair

**Date** .....

File: LWVH Trustees' Report 2023

LITTLE WENLOCK VILLAGE HALL PLAYING FIELD COMMITTEE  
Income and Expenditure Account for the Year ended 31/12/2023

Income	31.12.2023 £	Totals £	31/12/2022 £
Private Bookings	15,834		15,347
Womens Institute	77		122
Bowls	612		568
Lunch Club	324		270
Whist Drives	0		100
Amateur Radio	799		785
Parish Council	155		
		17,792	17,192
Fund Raising	4,187		2,672
		4,187	2,672
EDF feed in tariff	2,544		2,371
Donations	1,170		599
Grants - Coronation	400		3,307
Bank Interest - Scottish Widows	26		21
Sundry	270		14
		4,410	6,213
<b>Total</b>		<b>26,368</b>	<b>26,078</b>
<b>Expenditure</b>			
Cleaning & Waste Disposal	4,545		4,225
Bookings Secretary	2,400		2,400
Keyholder lock up	1,275		1,578
Repairs and maintenance	2,798		2,571
Electricity	4,033		1,466
Water	989		664
Gas (LPG)	166		0
Insurance	1,073		1,091
Donations	1,340		830
		18,918	14,917
Fund raising expenses	1,447		633
Fees and licences	347		707
Broadband, Stationery, Phone, Sundry	1,184		1,393
		2,978	2,743
Depreciation and write off			
Acoustic panels	377		378
Benches	104		104
Battery storage system	1,120		1,120
Projector	258		280
ASHP	744		744
Noise Limiting System	39		
		2,833	2,624
		<u>24,229</u>	<u>19,884</u>
<b>Excess income over Expenditure</b>		<b>2,139</b>	<b>6,194</b>

2544  
270  
2814

2544  
270  
2814

As presented by the Treasurer  
Mr B Churn

Confirmed as adopted by LWV Committee at their meeting on

*[Signature]* 13/2/24

# SDH Accounting

For all your Accounting and Audit solutions

Principal Sue Hackett

Grand Barn One

Brandiston

Norwich NR10 4PJ E: [sdhaccounts@icloud.com](mailto:sdhaccounts@icloud.com)

M: 07970 698094

Little Wenlock Village Hall Committee

5 Manor Farm

Manor Farm

Little Wenlock

Telford

TF6 5BZ

21 January 2024

Dear Brian,

## RE: LITTLE WENLOCK VILLAGE HALL & PLAYING FIELD COMMITTEE – INDEPENDENT EXAMINATION OF ACCOUNTS YEAR ENDED 31/12/2023

I can confirm that I have acted independently and carried out the an examination of the attached accounts and presented documentation. The tests as described below support my opinion that the accounts accurately reflect the charity's accounting activities for the year.

As per the Income & Expenditure account a surplus of £2,139 has been reported for the year ended 31/12/23; which when compared with last year's surplus £6,194 appears low; however this is satisfactorily explained below.

A comparison between 2023 and 2022 has been made:

- Covid grants of £3,307 were received in 2022 and not in 2023. A T&W grant of £1,500 has been treated as a possible liability in 2023 as it is uncertain whether the Committee will be able to utilise it. It is therefore excluded from the Income & Expenditure Statement and shown on the Balance Sheet only.
- Booking income in 2023, compared with 2022 remains fairly constant. However Electricity costs have notably increased by 175% and water costs by 14%. This seriously impacts on operating costs; but is to be expected in the current economic climate.
- Community events increased with Coronation activities, this is also reflected in Fundraising income and expenditure and donations to the PCC which substantially increasing in 2023.
- Capital expenditure in 2023 related to the purchase of a Noise Limiting System ( £1,797); which is shown in the Balance Sheet.

Tests carried out during the examination included:

- Verifying balances per the Income & Expenditure Account to the General Ledger and tracing a sample of transactions from the General Ledger to source documentation and the bank account; which included a number of in year refunds of deposits.

- Similarly a sample of banking transactions have been traced to the General Ledger and supporting documentation.

This supports the accuracy of the accounting system. It is pleasing to note that the General Ledger is routinely reconciled to the monthly bank statement.

A number of minor amendments have been necessary to the draft Income & Expenditure Account statements produced which have been fully discussed with yourself, these included the treatment of T&W grant £1,500 and capital costs relating to the Noise Limiting System.

Should you have any questions please do not hesitate to get in touch.

I have attached a formal Independent Examiners Report for filing with the accounts to the Charity Commission; once the accounts have been signed by yourself as Treasurer and presented to the Committee and formally approved.

Yours sincerely,

Sue Hackett

Sue Hackett

Encl: Final Accounts & Examiners Report; Invoice.

**Little Wenlock Village Hall Committee**

England & Wales - Charity number 1080317

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# Accounts

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**LITTLE WENLOCK VILLAGE HALL PLAYING FIELD COMMITTEE**

**Income and Expenditure Account for the Year ended 31/12/2022**

<b>Income</b>	31.12.2022	Totals	31/12/2021
	£	£	£
Private Bookings	15,347		11,083
Womens institute	122		108
Bowls	568		451
Lunch Club	270		187
Whist Drives	100		0
Amateur Radio	785		458
		<u>17,192</u>	<u>12,287</u>
 Fund Raising	 2,672		 1,849
		<u>2,672</u>	<u>1,849</u>
 SC Planning Refund	 0		 150
EDF feed in tarriff	2,371		2,108
Donations	500		652
Grants/Covid Impact	3,307		20,369
Bank Interest - Scottish Widows	21		21
Sundry	14		
		<u>6,213</u>	<u>23,299</u>
		<u>26,078</u>	<u>37,435</u>
<b>Total</b>		<u><u>26,078</u></u>	<u><u>37,435</u></u>
 <b>Expenditure</b>			
Cleaning & Waste Disposal	4,225		2,573
Bookings Secretary	2,400		2,115
Keyholder lock up	1,570		1,135
Repairs and maintenance	2,071		2,122
Electricity	1,466		638
Water	864		482
Propane gas	0		0
Insurance	1,091		1,032
Donations	830		0
		<u>14,517</u>	<u>10,097</u>
 Fund raising expenses	 638		 964
Fees and licenses	707		484
Telephone and sundry expenses	1,398		1,338
		<u>2,743</u>	<u>2,786</u>
 <b>Depreciation and write off</b>			
Improvements to playing field	0		3,287
Acoustic panels	376		376
Benches	104		104
Battery storage system	1,120		1,120
Projector	280		280
ASHP	744		186
		<u>2624</u>	<u>5,353</u>
		<u>19,884</u>	<u>18,236</u>
 <b>Excess income over Expenditure</b>		<u><u>6,194</u></u>	<u><u>19,199</u></u>

As presented by the Treasurer

Mr B Churm .....

Confirmed as adopted by LWVH Committee at their meeting on

.....

**Little Wenlock Village Hall Committee**

England & Wales - Charity number 1080317

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# Accounts

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# **LITTLE WENLOCK VILLAGE HALL & PLAYING FIELD COMMITTEE**

Registered Charity No 1080317

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

I report on the accounts of Little Wenlock Village Hall & Playing Field Committee for the year ending 31<sup>st</sup> December 2021, which are set out herewith.

This report is made solely for the Charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work and for this report.

### **Respective Responsibilities of Trustees and Examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an Independent Examiner's report is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- State whether particular matters have come to my attention.

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matter. The procedures undertaken do not provide all the evidence that would be in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

### **Independent Examiner's Statement**

In connection with my examination no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the Trustees have not met the requirements to ensure that:
  - Proper accounting records are kept in accordance with section 130 of the Charities Act; and
  - Accounts are prepared which accord with the accounting records and comply with the accounting requirements of the Charities Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*S D Hackett*

Sue Hackett retired ACMA  
Gonsal House  
Condover  
Shrewsbury SY5 7EX  
3/2/2022

**Little Wenlock Village Hall and Playing Field Committee**  
**LITTLE WENLOCK VILLAGE HALL & PLAYING FIELD COMMITTEE**

**Income and Expenditure Account for the Year ended 31/12/2021**

Income	31.12.2021 £	Totals £	31.12.2020 £
Private Bookings	11,083		5,779
Womens institute	108		33
Bowls	451		264
Keep Fit	0		110
Lunch Club	187		143
Whist Drives	0		40
Amateur Radio	458		405
		12,287	6,774
Fund Raising	1,849		1,793
Recycling	0		7
		1,849	1,800
SC Planning refund	150		
EDF feed in tarriff	2,108		2,207
Donations	652		500
Grants/Covid Impact	20,369		12,435
Bank Interest - Scottish Widows	21		21
		23,299	15,163
<b>Total</b>		37,435	23,737
<b>Expenditure</b>			
Cleaning & Waste Disposal	2,573		2,750
Bookings Secretary	2,115		1,260
Keyholder lock up	1,135		400
Repairs and maintenance	2,122		2,636
Electricity	638		639
Water	482		778
Fuel oil and propane gas	0		1,036
Insurance	1,032		946
Donations	0		0
		10,097	10,445
Fund raising expenses	964		943
fees and licenses	484		463
Telephone and sundry expenses	1,338		1,918
		2,786	3,324
<b>Depreciation and write off</b>			
Improvements to playing field	3,287		3,282
Acoustic panels	376		376
Benches	104		104
Battery storage system	1,120		1,120
Projector	280		22
ASHP (3 months)	186		
		5353	4,904
		18,236	18,673
<b>Excess income over Expenditure</b>		19,199	5,064

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*A. CHURM*  
*02/02/2022*

# SDH Accounting

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Little Wenlock Village Hall Committee

5 Manor Farm

Manor Farm

Little Wenlock

Telford

TF6 5BZ

3<sup>rd</sup> February 2022

Dear Brian,

**RE: LITTLE WENLOCK VILLAGE HALL & PLAYING FIELD COMMITTEE –  
INDEPENDENT EXAMINATION OF ACCOUNTS YEAR ENDED 31/12/2021**

I can confirm that I have acted independently and carried out the above examination of the attached accounts and presented documentation. The tests as described below support my opinion that the slightly amended accounts accurately reflect the charity's accounting activities.

Tests included verifying balances per the Income & Expenditure Account to the General Ledger and tracing a sample of transactions from the General Ledger to source documentation and the bank account. Similarly a sample of banking transactions have been traced to the General Ledger. These have supported the accuracy of the system in place. Control total checks have also been carried out.

Again it has not been a normal year due to the coronavirus and comparison between both years is not possible. Covid support grants received this year totalled £20,369. Capital grants received of £18,441 related to the Air Source Heating System installation do not appear in the Income & Expenditure Account as it was capital spent on the air pump.

The Community Energy Fund grant balance of £1,000 no longer appears on the Balance Sheet as a liability as the grant was utilised with the installation of the air source heat pump.

I have attached a formal Independent Examiners Report for filing with the accounts to the Charity Commission; once the accounts have been signed by yourself as Treasurer and presented to the Committee and formally approved.

Yours sincerely,

*Sue Hackett*

Sue Hackett

(Retired ACMA Accountant & retired member of Institute of Internal Audit UK)