

# WILNECOTE PARISH HALL

England & Wales · Charity number 1091013

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2002-03-08

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

## Contact

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**Address** 289 Watling Street  
Wilnecote  
Tamworth  
B77 5BQ

**Phone** 07855352462

**Email** [treasurer@wilnecotepha.co.uk](mailto:treasurer@wilnecotepha.co.uk)

**Website** [www.wilnecotepha.co.uk](http://www.wilnecotepha.co.uk)

## Activities

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**Objects:** (1) THE OBJECT OF THE CHARITY IS THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR (A) MEETINGS, LECTURES AND CLASSES, AND (B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS. (2) THE LAND IDENTIFIED IN THE SCHEDULE TO THIS SCHEME MUST BE RETAINED BY THE COMMITTEE FOR USE FOR THE OBJECT OF THE CHARITY.

**Activities:** Private functions, public meetings, children's groups and activities

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Animals, Other Charitable Purposes
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- Area of benefit: WILNECOTE
- Staffordshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | -       | -           | -      | -         |
| 2024-03-31 | -       | -           | -      | -         |
| 2023-03-31 | -       | -           | -      | -         |
| 2022-03-31 | £42,559 | £29,618     | -      | -         |
| 2021-03-31 | £27,750 | £31,613     | -      | -         |
| 2020-03-31 | £44,043 | £40,924     | -      | -         |
| 2019-03-31 | £45,375 | £34,790     | -      | -         |
| 2018-03-31 | £43,156 | £47,300     | -      | -         |

## Trustees

| Name              | Role  | Appointed |
|-------------------|-------|-----------|
| John Brian Parkes | Chair |           |

**WILNECOTE PARISH HALL**

England & Wales - Charity number 1091013

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# Accounts

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WILMINGTON FRESH HILL ASSOCIATION  
STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2022

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2. Income and Expenditure Account
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WILNECOTE PARISH HALL ASSOCIATION  
STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2022

ACCOUNTANTS' REPORT

In accordance with your instructions, we have compiled, without carrying out an audit, the attached income and expenditure account and balance sheet from the accounting records and information and explanations supplied to us.

Burns & Co

Burns & Co  
Chartered Certified Accountants  
181-183 Summer Road  
Erdington  
Birmingham  
B23-6DX

Date:

WILNECOTE PARISH HALL ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022

|  | <u>2022</u> |                 | <u>2021</u> |                  |
|--|-------------|-----------------|-------------|------------------|
|  | £           | £               | £           | £                |
| Bookings, Room Hire & Miscellaneous          |             | 42,100          |             | 27,328           |
| Bank Interest Received                       |             | 459             |             | 422              |
|  |             | <u>42,559</u>   |             | <u>27,750</u>    |
| <b><u>LESS EXPENDITURE</u></b>               |             |                 |             |                  |
| Capital Payments & Improvements              | 2,515       |                 | 5,199       |                  |
| Cleaning                                     | 10,949      |                 | 10,897      |                  |
| Waste Collection                             | 1,786       |                 | 1,816       |                  |
| Rates  | 1,286       |                 | 513         |                  |
| NFU Payments                                 | 1,923       |                 | 1,994       |                  |
| Lighting & Heating                           | 3,536       |                 | 5,147       |                  |
| Miscellaneous & Petty Cash Expenses          | 7,623       |                 | 6,047       |                  |
|  |             | <u>29,618</u>   |             | <u>31,613</u>    |
| <b><u>SURPLUS/(DEFICIT) FOR THE YEAR</u></b> |             | <u>£ 12,941</u> |             | <u>£ (3,863)</u> |

**WILNECOTE PARISH HALL ASSOCIATION**  
**BALANCE SHEET AS AT 31ST MARCH 2022**

|                                   | <u>2022</u>    |                  | <u>2021</u>    |                  |
|-----------------------------------|----------------|------------------|----------------|------------------|
|                                   | £              | £                | £              | £                |
| <b><u>CURRENT ASSETS</u></b>      |                |                  |                |                  |
| Bank Account                      |                |                  |                |                  |
| Bank Account                      | 96,451         |                  | 89,992         |                  |
| Cash in Hand                      | 23,028         |                  | 14,727         |                  |
|                                   | 813            |                  | 332            |                  |
|                                   | <u>120,292</u> |                  | <u>105,051</u> |                  |
| <b><u>CURRENT LIABILITIES</u></b> |                |                  |                |                  |
| Deposits in Advance               |                |                  |                |                  |
|                                   | <u>2,300</u>   |                  | -              |                  |
| <b><u>NET CURRENT ASSETS</u></b>  |                |                  |                |                  |
|                                   |                | 117,992          |                | 105,051          |
|                                   |                | <u>£ 117,992</u> |                | <u>£ 105,051</u> |
| <b><u>REPRESENTED BY:</u></b>     |                |                  |                |                  |
| <b><u>CAPITAL ACCOUNT</u></b>     |                |                  |                |                  |
| Reserves Brought Forward          |                | 105,051          |                | 108,914          |
| Surplus/(Deficit) for the year    |                | 12,941           |                | (3,863)          |
| Reserves Carried Forward          |                | <u>£ 117,992</u> |                | <u>£ 105,051</u> |