

THE WALLISWOOD VILLAGE HALL ASSOCIATION

England & Wales · Charity number 1103173

Details

| | |
|-------------|---|
| Other names | WVH ASSOCIATION |
| Status | Registered |
| Legal form | Other |
| Registered | 2004-04-13 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | Froggetts Lane Walliswood Dorking Surrey RH5 5RJ |
| Phone | 07956503931 |
| Email | walliswoodvillagehall@gmail.com |
| Website | www.walliswoodvillagehall.org |

Activities

Objects: TO MAINTAIN AND MANAGE A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF WALLISWOOD IN SURREY AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, FOR MEETINGS, EXHIBITIONS AND OTHER RECREATIONAL ACTIVITIES, IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

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Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WALLISWOOD IN SURREY AND THE SURROUNDING AREA
- Surrey
- West Sussex

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £12,349 | £16,338 | - | - |
| 2024-08-31 | £16,436 | £13,115 | - | - |
| 2023-08-31 | £14,253 | £11,460 | - | - |
| 2022-08-31 | £18,308 | £14,300 | - | - |
| 2021-08-31 | £31,706 | £12,783 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------------|-------|------------|
| Matthew James Weaver | Chair | 2024-10-01 |
| Mark William Carter | | 2025-10-07 |
| Thomas John Murphy | | 2024-10-01 |

THE WALLISWOOD VILLAGE HALL ASSOCIATION

England & Wales - Charity number 1103173

Accounts

WALLISWOOD VILLAGE HALL ASSOCIATION

CHARITY NUMBER 1103173

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31 AUGUST 21

| | Year ending 31 August 21 | Year ending 31 August 20 |
|--------------------------------------|--------------------------|--------------------------|
| RECEIPTS | | |
| Rental income | 1,580 | 1,100 |
| D of E overnight camping | 1,942 | - |
| Fund raising events | 3,627 | 917 |
| Grants received | 23,949 | 1,000 |
| Donations | 7 | - |
| Boxcom - contribution to electricity | 600 | 600 |
| Bank interest | 1 | 5 |
| TOTAL RECEIPTS | £31,706 | £3,622 |
| PAYMENTS | | |
| Hall improvements | 6,209 | 5,395 |
| Costs of Fund raising events | 1,196 | 491 |
| D of E costs | 440 | |
| Maintenance | 941 | 12 |
| Equipment | 371 | 413 |
| Services | 2,292 | 2,264 |
| Business rates | 235 | - |
| Cleaning | 678 | 586 |
| Insurance | 304 | 323 |
| AGM | - | 0 |
| Bar stock written off | 113 | |
| Miscellaneous expenses | 4 | 0 |
| TOTAL PAYMENTS | 12,783 | £9,484 |
| Surplus/(Deficit) for current year | 18,923 | (5,861) |
| Balance brought forward | 4,494 | 10,355 |
| Total funds carried forward | £23,417 | £4,494 |

BALANCE SHEET AS AT 31 AUGUST 21

| | 31 August 2021 | 31 August 2020 |
|-------------------------------|----------------|----------------|
| Current Assets | | |
| Cash at bank and in hand | 23,567 | 4,861 |
| Debtors and other receivables | | 1 |
| Bar stock | 23,567 | 113 |
| | 23,567 | 4,975 |
| Current Liabilities | | |
| Rental deposits - refundable | 150 | 50 |
| Other creditors | 150 | 431 |
| | 150 | 481 |
| Net Assets | £23,417 | £4,494 |
| Funds | | |
| Designated funds | 4,953 | 1,249 |
| General funds | 18,464 | 3,245 |
| | £23,417 | £4,494 |

Signed 
Michael Miles, Chairman

Signed  6/10/21
Graham Quinnell, Treasurer



Section A Independent Examiner's Report

Report to the trustees/ members of

WALLISWOOD VILLAGE HALL ASSOCIATION

On accounts for the year ended

31st August 2021

Charity no (if any)

1103173

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 31st August 2021

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:

A Plumley

Date:

02/10/21

Name:

A PLUMLEY

Relevant professional qualification(s) or body

(if any):

Address: SILVERDALE, FERN LANE
WALLISWOOD, SURREY, RH5 5RE

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.

N/A.