

WALSOKEN VILLAGE HALL

England & Wales - Charity number 1110690

Details

Status Registered

Legal form Trust

Registered 2005-08-02

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

Contact

Address 10 Pendula Road
Wisbech
Cambridgeshire
PE13 3RR

Phone 01945584612

Activities

Objects: FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF WALSOKEN AND THE NEIGHBOURHOOD (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, AND IN PARTICULAR FOR USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION, WIT THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: General Charitable Purposes to serve the Local Community

Classification

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

Geography

- **Area of benefit:** WALSOKEN AND THE NEIGHBOURHOOD
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£16,643	£19,529	-	-
2024-12-31	£20,001	£15,380	-	-
2023-12-31	£21,683	£23,264	-	-
2022-12-31	£30,154	£32,432	-	-
2021-12-31	£12,094	£9,272	-	-
2020-12-31	£12,346	£7,379	-	-

Trustees

Name	Role	Appointed
PETER JOHN GOODALE	Chair	
John Alexander Woolley		2026-05-01
Richard Symond Gyles Barnwell		
SALLY-ANN GOODALE		
WAYNE CLIFFORD GOULT		

WALSOKEN VILLAGE HALL

England & Wales - Charity number 1110690

Accounts

WALSOKEN VILLAGE HALL

UNAUDITED

STATEMENT OF ACCOUNTS

For the year ended

31 DECEMBER 2022

STEPHENSON SMART (EAST ANGLIA) LIMITED

Chartered Accountants

2 The Crescent

Wisbech

Cambs PE13 1EH

WALSOKEN VILLAGE HALL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Hall lettings	10938		3890	
Dances/Events - net proceeds	410		200	
Interest received	65		4	
Donations received	18741		8000	
		30154		12094
Deduct:				
<u>EXPENDITURE</u>				
Postage, stationery and advertising	598		442	
Light, heat and water	2512		1043	
Rates	522		522	
Insurance	1060		1009	
Repairs and Renewals	20074		1505	
Treasurer's and Secretary's Remuneration	4560		3505	
Cleaning costs	1920		206	
PRS royalty charges	172		129	
Licences etc	180		180	
Sundry Expenses	10		0	
Bank Charges	0		0	
	31608		8541	
Depreciation	824		731	
		32432		9272
<u>LOSS/PROFIT FOR YEAR</u>		<u><u>-£2,278</u></u>		<u><u>£2,822</u></u>

**WALSOKEN VILLAGE HALL
BALANCE SHEET
AS AT 31 DECEMBER 2022**

Page 2

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
	<u>NOTES</u>			
<u>EMPLOYMENT OF CAPITAL</u>				
		2		
<u>FIXED ASSETS</u>		24203		23665
<u>CURRENT ASSETS</u>				
Stock	500		450	
Debtors and prepayments	4183		562	
National Westminster Bank plc				
Current Account	1428		2057	
Reserve Account	27607		35998	
Cash in hand	1743		4212	
	<u>35461</u>		<u>43279</u>	
Deduct:				
<u>CURRENT LIABILITIES</u>				
Creditors and accruals		<u>770</u>		<u>5772</u>
<u>NET CURRENT ASSETS</u>		<u>34691</u>		<u>37507</u>
		<u>£58,894</u>		<u>£61,172</u>
<u>CAPITAL EMPLOYED</u>				
<u>ACCUMULATED FUND</u>				
Balance as at 1 January 2022/21		61172		58350
Add:				
Deficit/Profit for year		-2278		2822
		<u>£58,894</u>		<u>£61,172</u>

MR P J GOODALE
CHAIRMAN

MR J WRIGHT
TREASURER




WALSOKEN VILLAGE HALL
NOTES TO THE ACCOUNTS
AS AT 31 DECEMBER 2022

1. ACCOUNTING POLICIES

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life. The rates and periods applicable are:

Village Hall	over 50 years
Fixtures, Fittings and Equipment	10% per annum

2. FIXED ASSETS

	TOTAL	LAND	VILLAGE HALL	FIXTURES FITTINGS & EQUIPMENT
	£	£	£	£
<u>COST</u>				
At 1 January 2022	38566	9060	14707	14799
Additions	1362	-	-	1362
Disposals	-	-	-	-
At 31 December 2022	<u>39928</u>	<u>9060</u>	<u>14707</u>	<u>16161</u>
<u>DEPRECIATION</u>				
At 1 January 2022	14901	-	3995	10906
Charge for the year	824	-	295	529
Disposals	-	-	-	-
At 31 December 2022	<u>15725</u>	<u>-</u>	<u>4290</u>	<u>11435</u>
<u>WRITTEN DOWN VALUES</u>				
At 31 December 2022	<u>£24,203</u>	<u>£9,060</u>	<u>£10,417</u>	<u>£4,726</u>
At 31 December 2021	<u>£23,665</u>	<u>£9,060</u>	<u>£10,712</u>	<u>£3,893</u>

In previous years the cost of fixed assets have been reduced by the following:

Village Hall	£13,017	Donation
Fixtures, Fittings and Equipment	£2,190	Grants
Car Park Improvements	£3,500	Donation
Kitchen Improvements	£7,500	Donation
Heating & Lighting Improvements	£10,000	Donation

THESE NOTES FORM PART OF THE ACCOUNTS

WALSOKEN VILLAGE HALL
ACCOUNTANTS' REPORT
TO THE MEMBERS OF THE COMMITTEE

Page 4

In accordance with instructions given to us, we have examined, without carrying out an audit, the annexed Accounts (set out on pages 1 to 3) and have found them to be in accordance with the accounting records of Walsoken Village Hall and the information and explanations supplied to us.



STEPHENSON SMART (EAST ANGLIA) LIMITED
HONORARY ACCOUNTANTS