



Trustees' Annual Report for the period

		Period start date		Period end date	
From	1	February	2022	To	31 January 2023

Section A

Reference and administration details

Charity name

WEBHEATH VILLAGE HALL

Other names charity is known by

Registered charity number (if any) 1111407

Charity's principal address

HEATHFIELD ROAD

WEBHEATH

REDDITCH, WORCESTERSHIRE

Postcode

B97 5SQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Frederick Tebbs	Chairman		
2	Vikki Carter	Treasurer and Regular User Secretary		
3	Anthony Buckley	Committee member		
4	Jacqueline Jervis	Committee member		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	HSBC	Church Green West, Redditch B97 4EA

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Provision and maintenance of a village hall for local residents and groups.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The hall is provided for use by any group from baby & toddlers to elderly persons across all age groups.

The fabric of the hall is maintained, and improvements carried out when considered necessary.

In carrying out the objectives as described, the trustees have complied with their duty in section 5 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity has maintained it's financial position.

The hall has continued to benefit many local groups and individuals as a secure and friendly environment in which to teach and educate, enjoy leisure interests and celebrate special family occasions. It also offers the local police a suitable space to conduct neighbourhood watch meetings.

Section E Financial review

Brief statement of the charity's policy on reserves

We aim to always have sufficient funds both to meet ongoing commitments and any unforeseen circumstances.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

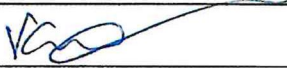
The charity holds a reserve fund of at least 6 months running costs.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Vikki Carter	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	11.04.2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Webheath Village Hall

1111407

Receipts and payments accounts

CC16a

For the period
from

01/02/2022

To

31/01/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of hall	25,574	-	-	25,574	15,359
200 Club	191	-	-	191	160
Donations	-	-	-	-	486
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,765	-	-	25,765	16,005
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,765	-	-	25,765	16,005
A3 Payments					
Caretaking services	6,473	-	-	6,473	5,115
Utilities, cleaning & refuse	4,078	-	-	4,078	2,906
Insurance	559	-	-	559	531
Repairs & maintenance	18,853	-	-	18,853	5,144
Accountancy	438	-	-	438	420
Telephone & internet	689	-	-	689	526
Sundry	246	-	-	246	346
Bank charges	139	-	-	139	13
Licences	239	-	-	239	404
Sub total	31,713	-	-	31,713	15,405
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,713	-	-	31,713	15,405
Net of receipts/(payments)	5,948	-	-	5,948	600
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,843	-	-	48,843	48,243
Cash funds this year end	42,895	-	-	42,895	48,843

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Current Account	14,760	-	-
	Fund Raising Account	28,136	-	-
	Petty Cash	-	-	-
	Total cash funds	42,895	-	-

(agree balances with receipts and payments account(s))

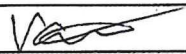
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	VIKKI CARTER	11.4.23.



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name WEBHEATH VILLAGE HALL		
On accounts for the year ended	31 JANUARY 2023	Charity no (if any)	1111407
Set out on pages	1-7 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2023.

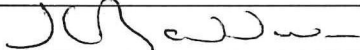
Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed: 

Date: 11/4/2023

Name: Joanne Baldwin

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

FCCA ACA

Address: Ormerod Rutter Chartered Accountants, The Oakley, Kidderminster Road,
Droitwich, Worcestershire, WR9 9AY