



Trustees' Annual Report for the period

Period start date
From 01 April 2024 To 31 March 2025
Period end date

Section A Reference and administration details

Charity name Worleston and District Village Hall Association

Other names charity is known by

Registered charity number (if any) 1115499

Charity's principal address Worleston & District Village Hall

Main Road, Worleston,

Nantwich, Cheshire

Postcode

CW5 6DN

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	Mr M Astbury	Chairman		
2	Mr H S Dutton			
3	Mrs L McGill			
4	Mrs T Dutton			
5				
6				
7				
8				
9				
10				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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 <i>(eg. trust deed, constitution)</i>	Constitution Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	<p>Recruitment and appointment of new trustees</p> <p>Trustees may be appointed in accordance with paragraph 5 of the Deed of Constitution. The main provisions are as follows: (Trustees as a body are referred to as "The Committee" in this note hereinafter).</p> <ul style="list-style-type: none"> • The committee shall consist of elected members and representative members; • Co opted members can be appointed to fill casual vacancies; • The elected members shall be appointed at annual general meetings; • Representative members shall be appointed by organisations (Church; Chapel; School; Womens' Institute; Scouts; Parish Council) which they represent; • Co Opted Members shall be appointed at duly convened meetings of the committee; • All members of the committee shall retire from office together at the annual general meeting next after the date on which they came into office but they may be re-elected or re-appointed; • Additional local organisations, on application to the trustees, may be added to the body of organisations entitled to appoint a representative member of the committee, subject to authorisation by a majority vote of two thirds of the members of the committee.

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.

Organisational Structure

The Charity is administered by a Committee of Management made up of elected members (elected at each annual general meeting) and representative members (representing local organisations specific in the Deed of Constitution).

Induction and training of new trustees

Prospective new trustees are offered suitable training to enable them to take up their duties as trustees.

Risk Management

The trustees have a duty to identify the risks to which the undertaking of the Village Hall is exposed, and to ensure that adequate and suitable controls are put in place and maintained to address the areas of risk so identified.

One of the controls that are currently in place is in regards to a relation of a trustee who is remunerated for work completed at the Hall, there are procedures in place which involve countersigned documents by others before payment.

Section C

Objectives and activities

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

The objectives of the Charity, as set out in the Deed of Constitution, are to provide a Village Hall to be held upon trust for the use of the inhabitants of Worleston, Aston Juxta Mondrum, Reaseheath and Poole, without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants. The Charity has a range of powers to enable achievement of the objects.

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)

Significant activities

The Village Hall is available for use by local groups: Guides, Brownies, Scouts, Dance Classes, Bridge Club and various others. The Village Hall has dining and bar facilities and is provided with stage and sound facilities to enable use for a wide range of activities falling within the objects of the Charity.

Public benefit

The trustees have had due regard to guidance issued by the Charity Commission in respect of Public Benefit. The Trustees are satisfied that Worleston and District Village Hall meets the requirements set out within that guidance.

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.

Volunteers

The Charity is greatly indebted to an extensive body of volunteers who have worked tirelessly to ensure that the project might be a success. Thanks also must go to all Trustees and committee members for a job well done.

It is important to note that the committee has had members from the various groups within the parish over the years but inevitably they have chosen to move on for whatever reason. The local church is represented and in recent years the committee has had representatives from the local School and also the Womens Institute.

The door is always open should other local group members decide to join us.

Summary of the main achievements of the charity during the year**Chairmans Report**

I am proud to state that Worleston village hall has now been operating for over ten years and to celebrate that milestone an anniversary party will be held on the 31st May.

That will involve an afternoon of childrens' activities, afternoon tea for adults and entertainment etc. followed by an evening of music along with food and a licensed bar.

Once again, the hall has had a good year of operation and we continue to have a lot of regular hirers, many of whom have stayed with us from the beginning of this journey.

Our one-off party bookings are still strong at the weekends along with some corporate bookings for the hall during the week and in the conference room.

The hall is now free of any lottery involvement, so we are now fully independent as an asset for the local community.

I must thank the national lottery for their support over ten years ago which has helped create this wonderful hall that we enjoy today.

My thanks also to the trustees and committee for their continued support for the last twelve months and the coming years.

Mark Astbury (Chair of WDVH)

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves Policy

At all times the charity will retain 3 months operating income as unrestricted reserves.

Free reserves at the year-end stood at £72,506 (2024: £69,867), which is within the reserves target.

Details of any funds materially in deficit

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.

Principal Funding Sources

The original building project has been funded by means of grant finance obtained from the big lottery.

Ongoing funding comes from the range of activities that take place within the hall.

Assets

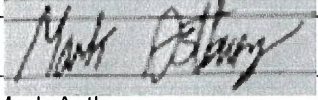
The leasehold land is the subject of a 125 year lease which commenced on 27/09/2000. There are no rental or other costs associated with this lease.

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)	Mark Astbury	
Position (eg Secretary, Chair, etc)	Chairman	
Date	03/08/2025	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Worleston and District Village Hall Association

On accounts for the year
ended

31 March 2025

Charity no
(if any)

1115499

Set out on pages

8 - 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**.

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:

Jane Tweedie

Date:

2/9/2025

Name:

S.J.Tweedie

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

BSc, FCA, DChA

Address:

WR Partners

Belmont House, Shrewsbury Business Park,

Shrewsbury, SY2 6LG

Only complete if the examiner needs to highlight 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Worleston and District Village Hall

1115499

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Apr-24	To	Period end date 31-Mar-25
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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					
Donations and Legacies	-	-	-	-	305
Room hire	27,117	-	-	27,117	27,861
Bank interest	850	-	-	850	390
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,967	-	-	27,967	28,556
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,967	-	-	27,967	28,556
A3 Payments					
Rates & Water	1,146	-	-	1,146	936
Insurance	1,382	-	-	1,382	1,316
Light & Heat	5,366	-	-	5,366	3,423
Telephone	890	-	-	890	846
IT Post & Stationery	355	-	-	355	90
Repairs & Upkeep	8,667	-	-	8,667	4,442
Cleaning	5,143	-	-	5,143	5,047
Subscriptions	913	-	-	913	1,050
Sundry Expenses	133	-	-	133	808
Advertising	133	-	-	133	58
Accountants fees	1,200	-	-	1,200	990
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,328	-	-	25,328	19,006
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
purchase of fixed assets	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,328	-	-	25,328	19,006
Net of receipts/(payments)	2,639	-	-	2,639	9,550
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	69,867	-	-	69,867	60,317
Cash funds this year end	72,506	-	-	72,506	69,867

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	Current account	10,693	-	-
	Reserve account	61,646	-	-
	Petty cash	167	-	-
	Total cash funds	72,506	-	-
	(agree balances with receipts and payments account(s))			


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

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

[illegible]

	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
	Mark Astbury	03/08/2025