REGISTERED COMPANY NUMBER: 05618351 (England and Wales)
REGISTERED CHARITY NUMBER: 1123458

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2024

FOR

LEEK WOOTTON VILLAGE HALL LIMITED

Bernard Rogers & Co
Bank Gallery
High Street
Kenilworth
Warwickshire
CV8 1LY

REPORT OF THE TRUSTEES
for the Year Ended 30 November 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Reference and Administration Information

The name of the charity is Leek Wootton Village Hall Limited, registration number 1123458

The principal officer is Mrs G. B. A. Wilson, The Tractor Shed, Warwick Road, Kenilworth, CV8 1FE

The current trustees are Mr I. V. Watson, Mrs R. Commander, Mrs L. M. Davis and Mrs G. B. A. Wilson.

Achievements and Performance

Mrs G. B. A. Wilson took over the Chair in April 2023 from Mr I. V. Watson, who remained as a Trustee. Mr I. V. Watson had been responsible for guiding and leading the committee for a number of years and remains a valued member.

John Steen continued to undertake the duties of Company Secretary and Lorraine Davis continued with the duties of Honorary Treasurer. The Bookings Secretary, Sigrun Fewtrill continued to arrange the bookings during the year.

Mary Robins continued to manage the outside contractors in cleaning the village hall, in meeting fire regulations and insurers requirements. There is also a small team of volunteers who help manage the weekly running of the village hall.

The maintenance of the hall is now being carried out by a local handyman, but occasionally John Steen and Ian Watson are required for their in depth knowledge.

Expenditure this year was mainly remedial work, such as electrical and plumbing repairs, general maintenance and minor improvements.

The success of the hall is entirely due to all the committee members and valued volunteers for their tireless enthusiasm, and continued commitment to keep the village hall functioning for the benefit of local organisations, and other users. Therefore, sincere thanks is extended for all the important support provided by the committee members, volunteers, and their families, without which the hall would undoubtedly suffer.

Financial Review

Reserves are being held in the account, to be utilised as and when required for the maintenance and future capital expenditure of the village hall. The hall is now 24 years old and some of the original installations will require replacement or major refurbishment, e.g. heating units to the main hall. In 2025 funds from the revenue income have been allocated for redecoration and to have the hall floor refurbished, along with any required maintenance.

Funds Held as Custodian Trustees

All assets are included in the enclosed accounts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The governing documents are The Memorandum of Association and Articles of Association of Leek Wootton Village Hall Limited and filed with the Charity Commissioners.

The Company became operative on 1st December 2008 when the entire assets and undertakings of the Leek Wootton Village Hall Charity Number 209237 were effectively transferred to the new Charity to run the future activities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05618351 (England and Wales)

Registered Charity number

1123458

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LEEK WOOTTON VILLAGE HALL LIMITED

Independent examiner's report to the trustees of Leek Wootton Village Hall Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2024.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

D. Rogers

David Rogers BA ACA

Bernard Rogers & Co
Bank Gallery
High Street
Kenilworth
Warwickshire
CV8 1LY

Date: 22-7-25

BALANCE SHEET
30 November 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	7	276,332	276,706
CURRENT ASSETS			
Debtors	8	1,009	614
Cash at bank		44,626	41,659
		45,635	42,273
CREDITORS			
Amounts falling due within one year	9	(2,141)	(1,723)
NET CURRENT ASSETS		43,494	40,550
TOTAL ASSETS LESS CURRENT LIABILITIES		319,826	317,256
NET ASSETS		319,826	317,256
FUNDS	10		
Unrestricted funds		319,826	317,256
TOTAL FUNDS		319,826	317,256

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 July 2025 and were signed on its behalf by:

G B A Wilson - Trustee

The notes form part of these financial statements

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	556	232

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	374	439
Hire of plant and machinery	2,546	2,576
Other operating leases	6,694	6,484

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2024 nor for the year ended 30 November 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2024 nor for the year ended 30 November 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	905
Other trading activities	28,680
Investment income	232
Total	29,817
EXPENDITURE ON	
Charitable activities	
Charitable Activities	43,956
NET INCOME/(EXPENDITURE)	(14,139)
RECONCILIATION OF FUNDS	
Total funds brought forward	331,395
TOTAL FUNDS CARRIED FORWARD	317,256

continued...

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.12.22 £	Net movement in funds £	At 30.11.23 £
Unrestricted funds			
General fund	331,395	(14,139)	317,256
TOTAL FUNDS	331,395	(14,139)	317,256

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,817	(43,956)	(14,139)
TOTAL FUNDS	29,817	(43,956)	(14,139)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.22 £	Net movement in funds £	At 30.11.24 £
Unrestricted funds			
General fund	331,395	(11,569)	319,826
TOTAL FUNDS	331,395	(11,569)	319,826

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,932	(70,501)	(11,569)
TOTAL FUNDS	58,932	(70,501)	(11,569)

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DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 November 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants and donations	644	905
Other trading activities		
Hall hire	25,364	25,764
Events	2,551	2,916
	27,915	28,680
Investment income		
Deposit account interest	556	232
Total incoming resources	29,115	29,817
EXPENDITURE		
Support costs		
Management		
Events	2,546	2,576
Cleaning	6,694	6,484
Rates and water	1,364	919
Insurance	1,246	1,253
Light and heat	4,271	3,681
Contribution to car park	-	8,794
Postage and stationery	67	410
Secretary wages/expenses	3,415	3,300
Sundries	978	348
Repairs and renewals	4,654	14,827
Depreciation of tangible and heritage assets	373	439
	25,608	43,031
Governance costs		
Accountancy and legal fees	937	925
Total resources expended	26,545	43,956
Net income/(expenditure)	2,570	(14,139)

This page does not form part of the statutory financial statements