

# WANSTROW VILLAGE HALL

England & Wales · Charity number 1131145

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">06960261</a>
Registered	2009-08-14
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Village Hall Wanstrow Shepton Mallet BA4 4SX
Phone	07970910407
Email	<a href="mailto:enquiries@wanstrowvillagehall.co.uk">enquiries@wanstrowvillagehall.co.uk</a>
Website	<a href="http://www.wanstrowvillagehall.co.uk">www.wanstrowvillagehall.co.uk</a>

## Activities

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**Objects:** FOR THE PUBLIC BENEFIT THE PROVISION AND MAINTENANCE OF A VILLAGE HALL AND PLAYING FIELD FOR THE USE OF THE INHABITANTS OF THE PARISHES OF WANSTROW AND CLOFORD (THE AREA OF BENEFIT) 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

**Activities:** Community events such as harvest supper, lunch club and craft show, rental for local club and society activities, rental for commercial activities such as keep fit classes, training events, drama events. Available for hire by local people for social events such as weddings and children's parties. Provision of playing field with children's play equipment and adult fitness equipment.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Economic/community Development/employment
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** WANSTROW AND CLOFORD
- Somerset

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,167	£21,139	-	-
2024-03-31	£34,636	£32,353	-	-
2023-03-31	£17,385	£15,886	-	-
2022-03-31	£21,585	£41,084	-	-
2021-03-31	£21,922	£17,876	-	-

## Trustees

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Name	Role	Appointed
<b>Helen Mary Johns</b>	Chair	2022-05-26
CAROLE GAY TONKINSON		2016-05-16
Julie Mouny		2019-05-20
LINDA STEVENS		2017-05-22
Nigel Clements		2018-05-21

## Linked charities

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- WANSTROW VILLAGE HALL (1131145-1)

**WANSTROW VILLAGE HALL**

England & Wales - Charity number 1131145

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# Accounts

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**Wanstrow Village Hall Trustees Annual Report 2024-25**

The year ending 31st March 2025 showed a profit of £13,263.  
 This was mainly due to a very kind bequest from Mrs Sheila Woolley,  
 formerly of the village, of £19,036.90.  
 Hall Hire was up by £3,076.  
 Interest on the Unit Trust Account was up by £287.

	<u>2024-25</u>	<u>2023-24</u>	<u>2022-23</u>
<b>Total Income</b>	<b>34,167</b>	<b>34,636</b>	<b>17,385</b>

	<u>2024-25</u>	<u>2023-24</u>	<u>2022-23</u>
<b>Total Expenditure</b>	<b>21,139</b>	<b>32,353</b>	<b>15,866</b>

<b>Profit</b>	<b><u>13,028</u></b>	<b><u>2,283</u></b>	<b><u>1,519</u></b>
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The Income & Expenditure breakdown is covered in the Profit & Loss Accounts

**Park Refurbishment :**

The total raised to date was £7,468.  
 New equipment was purchased in Feb '25.  
 The cost was split between the Hall & The Parish Council.  
 See Table 2

**Reserves:**

The £20,000 bond, invested with The United Trust Bank, has increased in value to £23,540.34.  
 Interest of £1,123.89 at 31.10.24  
 It has been agreed, by the Trustees, that this amount should be held in reserve to cover  
 any major expenditure, for example replacement of equipment in the park.

**Budget:**

Budget for 2024/25 is under review.

# WANSTROW VILLAGE HALL

Balance Sheet at 31st March, 2025

For Charities Commission

	<u>Total Funds 2024-25</u>	<u>Total Funds 2023-24</u>
<b><u>Balance Sheet</u></b>		
<b>Fixed assets :</b>	150,000	150,000
Intangible assets	0	0
Tangible assets	32,165	11,654
<b>Total fixed assets</b>	<b>182,165</b>	<b>161,654</b>
<b>Current assets :</b>		
Debtors & Accrued Income	2,727	4,535
Investments	23,540	22,416
Cash at bank and in hand	2,957	9,507
<b>Total current assets</b>	<b>29,224</b>	<b>36,458</b>
<b>Liabilities :</b>		
Creditors	35	42
Prepayments	821	565
<b>Total current liabilities :</b>	<b>856</b>	<b>607</b>
<b>Net current assets</b>	<b>28,368</b>	<b>35,851</b>
<b>Total assets less current liabilities</b>	<b>210,532</b>	<b>197,505</b>
<b>Total net assets</b>	<b>210,532</b>	<b>197,505</b>
<b>The funds of the charity :</b>		
Restricted fund - Assets	150,000	150,000
Unrestricted funds - Assets	57,611	40,323
Restricted income funds (1)	821	565
Restricted income funds (2)	0	6,617
Unrestricted income funds	2,100	0
<b>Total funds of the charity :</b>	<b>210,532</b>	<b>197,505</b>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: WANSTON VILLAGE HALL

On accounts for the year ended

31/03/25 Charity no (if any) 113114-1

Set out on pages

(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 DD / MM / YYYY.

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: [Signature]

Date: 12/12/25

Name: Tanya Gward

Relevant professional qualification(s) or body

[Empty box for professional qualification]

**WANSTROW VILLAGE HALL**

England & Wales - Charity number 1131145

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# Accounts

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## Wanstrow Village Hall Trustees Annual Report 2023-24

The year ending 31st March, 2024 showed a profit of £2,283.

This was mainly due to an insurance claim.

The renewable heat income was up by £94 and interest on the Unit Trust Account was up by £547. However, Hall Hire was down by £2,565

### Income :

	<u>2023-24</u>	<u>2022-23</u>
Income from Hall hire	8,193	10,758
Park Refurbishment	3,999	4,217
Damage Deposits	350	200
Grants		0
Renewable Heat Incentive	2,014	1,920
Insurance claim	19,244	0
Interest	837	290
<b>Total Income</b>	<b><u>34,636</u></b>	<b><u>17,385</u></b>

### Expenditure :

	<u>2023-24</u>	<u>2022-23</u>
<b>Total Expenditure</b>	<b><u>32,353</u></b>	<b><u>15,866</u></b>

The increase in running costs was due to repairs and refurbishment following water damage. Other costs were in line with previous years.

### Hall Hire :

Sadly Hall bookings were down; possibly due to the Cost of Living Crisis.

### Park Refurbishment :

The total amount raised to date of £6,617, is held in a reserve account, can be seen on Table 5

### Reserves :

The £20,000 bond, invested with The United Trust Bank, has increased in value to £22,416.45  
Interest received of £836.96 at 31.10.23.

It has been agreed, by the Trustees, that this amount should be held in reserve to cover any major expenditure.

**Budget :**

A budget for 2024/25 is under review.

**Going Concern :**

The trustees continue to run the hall in a cost effective manner, by showing that they are able to meet any liabilities as they fall due.

Julie Mounty  
Treasurer

Signed by the Trustees on..18.11.2024 As a true account of the charities activities 2023-24

Helen Johns .....	Chair
Nigel Clements.....	Vice Chair
Julie Mounty .....	Treasurer
Linda Stevens .....	Hiring's Secretary
Debra Pinnock .....	Minutes Secretary
Carole Tonkinson .....	Trustee
Tom Husband .....	Trustee



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**Balance Sheet at 31st March, 2024****Annex 1**

	<b>Total Funds 2023-24</b>	<b>Total Funds 2022-23</b>
<b>Balance Sheet</b>		
<b>Fixed assets :</b>	150,000	150,000
Intangible assets		0
Tangible assets	11,654	11,315
<b>Total fixed assets</b>	<b>161,654</b>	<b>161,315</b>
<b>Current assets :</b>		
Debtors & Accrued Income	4,535	3,513
Investments	22,416	21,579
Cash at bank and in hand	9,507	10,564
<b>Total current assets</b>	<b>36,458</b>	<b>35,656</b>
<b>Liabilities :</b>		
Creditors	42	417
Prepayments	565	1,425
<b>Total current liabilities :</b>	<b>607</b>	<b>1,842</b>
<b>Net current assets</b>	<b>35,851</b>	<b>33,814</b>
<b>Total assets less current liabilities</b>	<b>197,505</b>	<b>195,129</b>
<b>Total net assets</b>	<b>197,505</b>	<b>195,129</b>
<b>The funds of the charity :</b>		
Restricted fund - Assets	150,000	150,000
Unrestricted funds - Assets	40,323	40,948
Restricted income funds (1)	565	1,425
Restricted income funds (2)	6,617	2,756
Unrestricted income funds	0	0
<b>Total funds of the charity :</b>	<b>197,505</b>	<b>195,129</b>



## Notes to the Accounts

y was entitled to exemption, from the audit of the accounts, under section 477 of the Companies Act 2006.

No members have requested the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act.

The legal requirements for the preparation of charity accounts is governed by the Charities Act 2011 and The Charities(Accounts and Reports) Regulations 2008

The Directors acknowledge their responsibility for :-

- i Ensuring the company keeps records which comply with section 386
- ii Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss financial year in accordance with section 393, and which otherwise comply with the requirements of the companies act relating to accounts, so far as is applicable to the company
- iii Fixed assets
- iv Intangible assets
- v Tangible assets
- vi Current assets
- vii Stocks

### 1 **Fixed Assets :**

The land held as freehold on which the Village Hall is built, and the adjoining Playing field, with a current Hope Value of £150,00. This land is registered under the charity no. 304661 and has no market value : it is held in trust as an amenity for public use only and cannot be sold. If the Village Hall is not in use or ceases to function as such, and the charity is closed the land must revert back to the Charity Commission.

### 2 **Tangible and Intangible Assets :**

See table 2

### 3 **Debtors at 31st March, 2024**

Hall Hire	1,645
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### **Accrued income at 31st March, 2024**

Wanstrow Parish Council	
- refund of grass cutting costs	1,440
E-on	1,450

### 4 **Investments :**

May be realised within 12 months of reporting date

### 5 **Cash at bank and in hand at 31st March, 2024 :**

Nat West 63761106	9103
Cash in hand	404
	<hr/>
	9,507





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

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Address:

MIDFIELDS
119 MARSTON LANE
FROME, SOMERSET. BA11 4DN

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).