

### 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.

	2024-25	2023-24	2022-23
<b>Total Income</b>	<b>34,167</b>	<b>34,636</b>	<b>17,385</b>
	2024-25	2023-24	2022-23
<b>Total Expenditure</b>	<b>21,139</b>	<b>32,353</b>	<b>15,866</b>
<b>Profit</b>	<b>13,028</b>	<b>2,283</b>	<b>1,519</b>

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>





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

WANSTROW 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:

Tanya G. Ward

Date:

12/12/25

Name:

Tanya G. Ward

Relevant professional  
qualification(s) or body