

# Worminghall Village Hall

## Annual Report and Accounts 2024

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### Chair's Report - 2024

Charity Number: 1135775

The priority focus for 2023-24 has been undertaking the building development project for the village hall to deliver a new accessible toilet block, new kitchen, new storage space: the objective has been to enhance the hall as an asset for the village, ensuring the S106 money is spent in line with the conditions it was gifted, raising additional money for the costs of developing the toilet block and kitchen, sourcing appropriate trades. The Trustees and management committee wanted to ensure good community engagement in this project throughout.

Other highlight activities:

- The Village Hall Café has developed to be the Hall's main fundraising asset – low resource activity that delivers a good return for the Hall and engages the community.
- Small works in the garden: overhead cable was removed and re-sited underground, with the garden partially levelled and paving relaid.
- Engagement with the Church House Fund to support the project and renew the 25-year lease for the Village Hall.

Summary, Chairman's Report, July 2024.

## Reference and Administrative Details

The charity, Worminghall Village Hall, is a charitable organisation which was registered with the Charity Commission of England and Wales on 04 May 2010. The charity's registration number is 1135775. The charity does not have any offices but its registered address is The Village Hall, The Avenue, Worminghall, Buckinghamshire, HP18 9LE

The names of all those who served as the charity's trustees during the year, and subsequently, are given below (in alphabetical order by surname), with the start and end dates of the term of office of each given, where relevant:

<b>Name</b>	<b>Start</b>	<b>End</b>
Nicholas Hughes	08/12/2020	
Dr Elizabeth Hodges	20/07/2024	
Christopher Glover	19/07/2024	
Robert Merry	01/07/2022	
Tracey Skates	08/12/2020	

## Governance and Management

The Governing document for the Charity is the Trust Deed signed in July 2024. Trustees are appointed or reappointed annually at the annual general meeting. There must be at least 4 Trustees.

The trustees oversee the running of the Charity and the Management Committee oversee the operational day-to-day running of the Village Hall. The Management Committee holds meetings as required throughout the year and reports its activities and decisions fully to the Trustees.

Expenditure cannot be incurred by the Management Committee without prior consent from the Trustees. The Charity hosts a weekly fundraising coffee morning which is run by volunteers. The Hall is booked for a number of leisure/recreational activities and classes as well as for private and community events. The charity has a number of policies in place including a robust safeguarding procedure. All trustees give their time voluntarily and received no remuneration or other benefits.

## **Objectives and Activities**

The purpose of the charity is to ensure that Worminghall Village Hall is used by the inhabitants of the Parish of Worminghall in Buckinghamshire 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 condition of life for the said inhabitants of Worminghall.

**Worminghall Village Hall**  
**Accounts for the period 01 January - 31 December 2024**

	2024		2023	
INCOME	£	£	£	£
Donations	568		6,305	
Grants				
Project	84,656			
Pictures	-		98	
Café	11,749		8,343	
Venue Hire	2,853		4,246	
Other			915	
Interest	48		53	
Total Income		99,873		19,961
Growth on prior year		494%		99%
EXPENDITURE				
Water	(445)		(721)	
Electricity	(1,499)		(1,120)	
Oil	(745)		(357)	
Cleaning	(72)		(921)	
Café	(5,782)		(3,503)	
Maintenance	(796)		(1,915)	
Building works (project)	(100,241)		(853)	
Equipment	(602)		(531)	
Supplies	(2,045)		(306)	
Subs (Hallmaster, Ins, Web fees, Community)	(55)		(615)	
Rent	(43)		(25)	
		(112,324)		(10,866)
NET (LOSS)/SURPLUS		(12,451)		9,094
Bank Reconciliation		£		£
Opening bank balances at 01/01/2024		18,660		9,566
Add income		99,873		19,961
Less expenditure		(112,324)	-	10,866
Closing balance 31/12/2024		6,209		18,660
Closing bank statement 31/12/2024		6,209		18,660

These accounts have been prepared under the basis of receipts and payments.

In 2024, the hall was upgraded. This meant that receipts and expenditure for 2024 were unusually high. This is a one off project and the Trustees expect the accounts to return to normal levels in 2025

## Independent Examiner's Report

## **Independent examiner's report to the trustees of the Worminghall Village Hall Trust ("the Trust")**

I report to the trustees of my examination of the attached accounts of the Trust for the year ended 31st December 2024 which have been prepared on a Receipts and Payments basis.

### **Responsibilities and basis of the 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 and confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:*

*1) accounting records were not kept in respect of the Trust as required by section 130 of the Act, or*

*2) the accounts do not accord with those records*

*I therefore have no concerns and have not come across any other matters in connection with my examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.*

  
Signed

24/10/25  
Dated

D S Potter  
FCMA  
64 The Avenue  
Worminghall  
Bucks  
HP18 9 LE

This report was signed on behalf of the Trustees of Worminghall Village Hall



**Tracey Skates, Trustee    26 October 2025**



