

WOODLEY VILLAGE HALL

England & Wales · Charity number 1144205

Details

Status Registered

Legal form Other

Registered 2011-10-10

Register [View on the Charity Commission register](#)

Contact

Address School Road
Romsey
SO51 7NY

Phone 07982064389

Email Secretary@woodleyvillagehall.com

Website <http://www.woodleyvillagehall.com/>

Activities

Objects: THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF ROMSEY EXTRA AND THAT PART OF THE PARISH OF ROMSEY NORTH OF THE ROMSEY TO RAILWAY LINE AND THE EAST OF CUPERNHAM LANE ROMSEY IN THE COUNTY OF HAMPSHIRE (HEREAFTER CALLED THE AREA OF BENEFIT) WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING CONDITIONS OF LIFE FOR THE SAID INHATITANTS.

Activities: The Charity's activities are to operate and maintain a Village Hall as a facility available to all members of the community and local organisations to hire for their various meetings and social activities at reasonable hiring rates. As such it maintains and operates the Village Hall building and surrounding grounds for the benefit of the local community of all ages.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£36,825	£31,822	-	-
2024-04-30	£34,960	£28,623	-	-
2023-04-30	£27,784	£29,805	-	-
2022-04-30	£31,960	£26,271	-	-
2021-04-30	£12,938	£27,086	-	-

Trustees

Name	Role	Appointed
Peter John Andrew Harrison	Chair	2021-09-23
Brian Frederick Rowe		2015-05-20
Claire Elizabeth Ann Masterman		2024-01-18
Colin Stuart Burgess		2026-05-05
Councillor John Stephen Parker		2019-06-03
Edward Gerald Hale		2024-12-12
HANNAH HARRISON		2021-09-23
Hannah Bolton		2024-01-18
James Robert Burnfield		2021-09-23
Luisa Maria Smith		2021-09-23
Sally Cole		2021-09-23

WOODLEY VILLAGE HALL

England & Wales - Charity number 1144205

Accounts

Introduction

The last 12 months have yet again seen a stable committee and group of regular hall users. No major works have been carried out and the hall remains operational for all users.

Committee Membership

The committee was sad to say good-bye to our long-standing Treasurer Jennifer Adams at the previous AGM and we thank her for her years of service and hard-work. Neil Sharman also stood down at the last AGM and the committee elected Rob Burnfield as our new Vicechair.

We did briefly have a new Treasurer, Caroline Saltrick, but sadly due to ill health she had to stand down. Since then, we have been searching for a new Treasurer but so far have not managed to fill this position. In the meantime, we have just about kept on top of the accounts and myself and Sally Cole, our secretary, have taken on some of the additional responsibilities previously covered by the Treasurer.

Mid-year we also welcomed Claire Masterman and Hannah Bolton to the committee as representatives of NOMADS. Both have been elected as trustees.

Year in Review

This year has seen very good usage of the hall, both from our regular users and increasing ad-hoc bookings for parties and other such events.

The financial position is covered in detail in the treasurer's report. In the absence of a Treasurer at the end of this year I have prepared the Treasurer's report in addition to this report on behalf of the open position. The accounts are finalised. Sally is working with Portsmouth University on arranging an independent inspection of the accounts.

The landlord of Woodley Village Hall changed later in 2023 from Romsey Extra Parish Council to Romsey Town Council, following the merging of the two. The Town Council has shown a positive and active interest in Woodley Village Hall and we believe this will have a positive impact to the hall. I would like to thank James Lafferty, the town council's building and environment manager who is helping us resolve several issues, including the renovation of the stage fire escape steps.

Users

We are extremely fortunate to have a group of regular and loyal users. These include Nomads, Test Valley School of Dance, Slimming World, Brownies and Rainbows. We thank them for their continued support. In addition, we have gained a couple of new regular users. Ad-hoc bookings for parties continue in slowly rising numbers.

The committee increased user hire rates by 5% in January 2024 faced with increasing costs. The committee also felt it was better to have smaller more regular hire rate increases than to delay and have a large increase later.

Health & Safety

We are thankful to have had no health and safety incidents or reported near-misses occur at the hall in the past year.

Inspection and servicing of the fire extinguishers and alarm continue to be up to date. Regular inspection and testing of the fire alarm and emergency lighting taking place, being carried out by our fire officer weekly.

Actions identified in our health and safety risk assessment have been actioned, these included additional signage in the car park, toilets and kitchen, and the installation of finger-guards to the remaining internal hall doors.

We are working with the town council to determine how to proceed with renovation of the stage fire escape. It is believed this may require planning permission, and as such has turned into a significant project.

Maintenance, Repairs, and Improvements

Major repairs and improvements have not been carried out this year, except for replacement of the soffits and fascia boards at the rear side of the hall. Various smaller repairs and general maintenance jobs have been carried out over the year to maintain and improve the hall.

We have had several quotes for the refurbishment of the front toilets. However, it has proven difficult to get comparable quotes from reputable companies. The committee had hoped to get the required quotes and supporting information to apply for a grant from Test Valley Borough council for these works. However, owing to the difficulty in obtaining quotes this has not occurred. Currently the plan is to replace some of the minor fixtures and fittings only in the toilets and that the hall will fund this work.

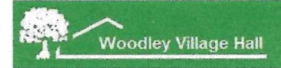
In September this year we switched our cleaning provider from Acol to Chestnut cleaning solution. Cleaning from Acol had started to become unreliable as was requiring increasing amounts of time to be spent managing Acol. There have been a few teething problems with the new cleaning arrangements, but these now seem to have been ironed out and we are receiving good regular cleaning. The new cleaning arrangements are also cheaper than those from Acol previously.

In March 2024 we switched our electricity and gas supply from SSE to Octopus. Earlier in October 2023 we had smart meters installed for the electricity. On receiving the final bill for electricity from SSE it was discovered they had incorrectly calculated the amount of electricity used since the smart meters had been installed. SSE's calculations assume that the old meter readings have gone around the meters back to zero and then on to the new readings of the smart meters. We are currently struggling with SSE to resolve this matter and are currently holding funds back for the final bill until such time the bill is calculated correctly.

Summary

I am very grateful for the support and hard work of all committee members, and for the support and assistance from councillors and staff of Romsey Town Council. The committee intends to continue in 2024 / 2025 with the same momentum to keep the hall operational and where possible improve facilities on offer.

Peter Harrison - Hall Chairman



Introduction

During this financial year our previous Treasurer Jennifer Adams has stepped down and elected to leave the Woodley Village Hall management committee. Despite trying to find a new Treasurer, to date we have been unsuccessful. As such this year it has taken us a longer than normal to prepare the accounts. As chairman of the committee, I am this year writing the Treasurer's report on behalf of the open Treasurer's position. We continue to search for a new Treasurer and are exploring ways to manage the accounts more effectively.

The management committee has this year elected to change the accounting method we are using. We have switched from accrual to cash accounting. It should be noted that the deprecation previously being accounted for did not seem to be representative of the arrangement of the Woodley Village Hall. The committee has discussed this at length at various meetings concluding that we should not be depreciating the value of the building itself as Romsey Town Council owns building. In addition, the management committee does not have any other major assets which require depreciating.

Income

2023-2024 was a good year with very good hall usage. Income totalled £37461. Income as come largely from our great base of regular users, which accounts for 84% of income. Refer to Figure 1 for indication of income percentage by user group. We are very thankful to our regular users of Woodley Village Hall. In addition, ad-hoc booking, such as birthday parties, bring in 16% of income, amounting to £5300 for this accounting period and are therefore very beneficial to the hall.

We have also received a total of £1826 from Michelmersh Manor Farm for the Milk Vending machine located in the car park. A large percentage of this is, however, in-lieu of the electricity consumed by the machine. Only a small percentage is from Milk and dairy product sales. However, the additional footfall to the hall by users of the vending machine, maybe helping to advertise the hall which is of potential benefit to increased ad-hoc bookings.

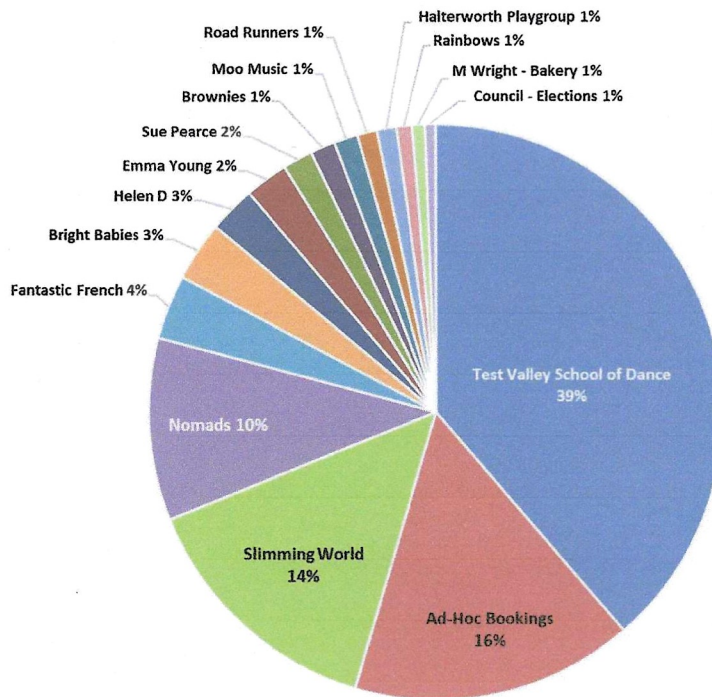


Figure 1 - Income by Regular Users

Expenditure

Our expenditure is largely on hall running and administration costs, although we have stayed on top of urgent and required essential maintenance. Expenditure for this period totalled £30346. Refer to Figure 2 below for a breakdown of the majority of the expenditure.

Cleaning costs make up a large percentage of the hall's expenditure, although it must be noted that the hall is being regularly cleaned to the high standards that our users expect with satisfaction. We also continue to have one permanent member of staff, our booking secretary, who is highly valued, amongst other duties they manage the hall bookings, issuing invoices and checking that funds have been received and chasing for payments accordingly.

Energy costs remain a significant percentage. We have at the end of this financial period just switched supplier of electricity and gas from SSE to Octopus and expect a small reduction in our annual energy costs. We have not carried out any large hall improvements or maintenance projects for a good number of years and have total accumulated funds of £38,650. We therefore have sufficient funds for cover not only urgent repairs but also hall improvement projects.

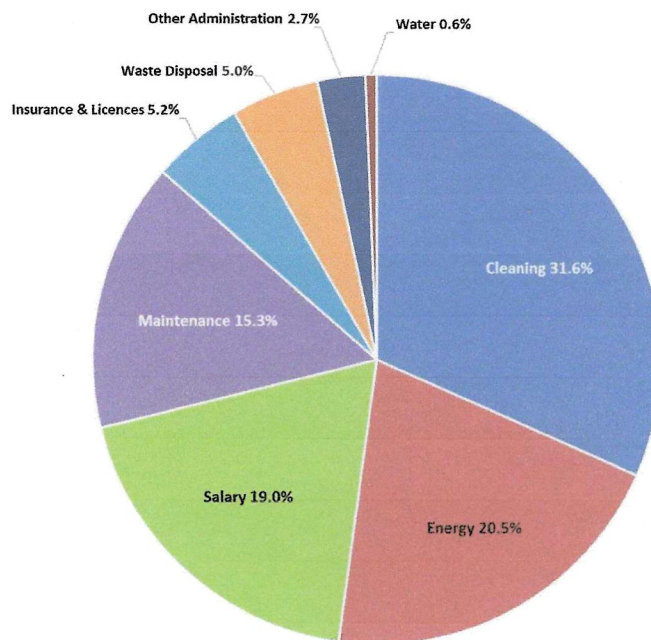


Figure 2 - Expenditure Breakdown

Summary

We therefore made an excess of £7114 for this period. However, we did receive a payment of £780 from an unknown source into our CAF deposit account which we do not know the source and cannot account for it. We are investigating with CAF bank to seek more information and to return these funds if possible. Taking this into account then for this period we have accrued £780 less at £6334.

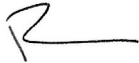
Given that we have a good reserve of funds we should look to re-invest this into the hall in the coming financial year to ensure that the hall's facilities remain to the standard that our users expect. The hall is in a good financial position and assuming there is not a significant drop in hall bookings, or loss of regular users then there should be no cause for financial concern.

Addendum

Since presenting revision 1.0 of this report to the committee at the AGM for 2023-2024, we have since spoken with CAF bank, who have agreed the £780 payment received was a misplaced payment. The £780 has since left out account to be returned to the original payer. As these funds have left our CAF account in the 2024-2025 account period this will as such be accounted for in the 2024-2025 accounts.

This addendum has been added to document the resolution of the £780 payment. The revised report will be circulated to the Woodley Village Hall committee.

Additional – Since issuing version 1.1 of this report it has been noticed by our financial auditors that the compiled accounts has some transactions missing between the 16th and the end of April 2024. This was previously missed in importing the bank transactions and the accounts have since been updated. The figures in this version of report now reflect this correction.



Peter Harrison - Hall Chairman



Sally Cole – Hall Secretary

Both on behalf of the open Treasurer's position

Income and Expenditure Summary for Woodley Village Hall 2023/24

Profit to Date		Monthly Profit or Loss															
£7,114		May-23	Jun-23	Jul-23	QTR 1	Aug-23	Sep-23	Oct-23	QTR 2	Nov-23	Dec-23	Jan-24	QTR 3	Feb-24	Mar-24	Apr-24	QTR 4
		£1,099	£772	£831	£2,702	-£483	£334	£3,263	£3,113	£921	£311	-£176	£1,056	-£850	£181	£912	£243
INCOME	TOTAL	May-23	Jun-23	Jul-23	QTR 1	Aug-23	Sep-23	Oct-23	QTR 2	Nov-23	Dec-23	Jan-24	QTR 3	Feb-24	Mar-24	Apr-24	QTR 4
		P01	P02	P03		P04	P05	P06		P07	P08	P09		P10	P11	P12	
	37,461	3,002	2,968	2,529	8,500	1,671	2,043	5,051	8,764	3,245	2,999	3,454	9,698	2,463	4,104	3,933	10,499
HALL HIRE	36,242	2,848	2,944	2,340	8,133	810	1,924	5,051	7,785	3,365	3,118	3,227	9,710	2,463	4,173	3,979	10,614
INTEREST	454	-	74	-	74	-	118	-	118	-	131	-	131	-	131	-	131
MILK MACHINE	2,310	179	-	189	368	781	-	-	781	-	-	677	677	-	-	484	484
DEPOSIT RECEIPTS / PYMTS	- 1,545	- 25	- 50	-	- 75	80	-	-	80	- 120	- 250	- 450	- 820	-	- 200	- 530	- 730
EXPENDITURE																	
HALL RUNNING EXPS	TOTAL	May-23	Jun-23	Jul-23	QTR 1	Aug-23	Sep-23	Oct-23	QTR 2	Nov-23	Dec-23	Jan-24	QTR 3	Feb-24	Mar-24	Apr-24	QTR 4
		P01	P02	P03		P04	P05	P06		P07	P08	P09		P10	P11	P12	
	19,208	1,272	1,658	1,160	4,089	1,367	1,170	1,250	3,786	1,305	2,142	2,947	6,394	1,572	2,173	1,194	4,939
CLEANING	9,893	841	922	889	2,651	1,037	841	951	2,828	-	-	1,618	1,618	1,098	857	840	2,795
WASTE DISPOSAL	1,537	105	269	105	480	105	140	105	350	144	105	105	355	140	105	107	352
ELECTRICITY	5,622	122	122	122	366	122	122	122	366	1,141	2,017	-	3,158	314	1,191	227	1,732
GAS	478	204	84	44	332	47	47	52	146	-	-	-	-	-	-	-	-
WATER	180	-	-	-	-	20	20	20	60	20	20	20	60	20	20	20	60
INSURANCE	1,203	-	-	-	-	-	-	-	-	-	-	1,203	1,203	-	-	-	-
RENT	5	-	5	-	5	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES	291	-	256	-	256	35	-	-	35	-	-	-	-	-	-	-	-
MAINTENANCE	TOTAL	May-23	Jun-23	Jul-23	QTR 1	Aug-23	Sep-23	Oct-23	QTR 2	Nov-23	Dec-23	Jan-24	QTR 3	Feb-24	Mar-24	Apr-24	QTR 4
		P01	P02	P03		P04	P05	P06		P07	P08	P09		P10	P11	P12	
	4,380	-	-	-	-	249	-	-	249	433	-	144	577	1,113	1,211	1,230	3,554
IMPROVEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOILER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRE SAFETY	500	-	-	-	-	96	-	-	96	-	-	-	-	73	331	-	404
GUTTERS	144	-	-	-	-	-	-	-	-	-	-	144	144	-	-	-	-
GENERAL MAINTENANCE	3,736	-	-	-	-	153	-	-	153	433	-	-	433	1,040	880	1,230	3,150
ADMINISTRATION	TOTAL	May-23	Jun-23	Jul-23	QTR 1	Aug-23	Sep-23	Oct-23	QTR 2	Nov-23	Dec-23	Jan-24	QTR 3	Feb-24	Mar-24	Apr-24	QTR 4
		P01	P02	P03		P04	P05	P06		P07	P08	P09		P10	P11	P12	
	6,757	632	539	539	1,709	539	539	539	1,616	585	546	539	1,670	628	539	597	1,763
SALARY	5,984	536	490	490	1,516	490	490	490	1,470	490	490	490	1,470	490	490	548	1,528
ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATIONERY	97	-	-	-	-	-	-	-	-	-	-	-	-	97	-	-	97
TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PHONE & BROADBAND	564	91	43	43	178	43	43	43	130	38	51	43	133	36	43	43	123
SUNDRY EXPS	52	-	-	-	-	-	-	-	-	52	-	-	52	-	-	-	-
BANK CHARGES	60	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15
BANK		May-23	Jun-23	Jul-23	QTR 1	Aug-23	Sep-23	Oct-23	QTR 2	Nov-23	Dec-23	Jan-24	QTR 3	Feb-24	Mar-24	Apr-24	QTR 4
		P01	P02	P03		P04	P05	P06		P07	P08	P09		P10	P11	P12	
TSB		£ 10,839	£ 11,052	£ 7,936		£ 9,415	£ 10,527	£ 10,912		£ 10,497	£ 10,748	£ 12,069		£ 10,251	£ 9,539	£ 10,167	
CAF		£ 2,564	£ 1,169	£ 6,276		£ 4,985	£ 4,142	£ 6,966		£ 8,355	£ 8,104	£ 4,683		£ 8,371	£ 9,101	£ 7,836	
CAF DEPOSIT		£ 20,279	£ 20,279	£ 20,279		£ 20,279	£ 20,395	£ 20,395		£ 20,395	£ 20,522	£ 20,522		£ 20,522	£ 20,650	£ 20,650	
TOTAL					£ 34,491				£ 38,273				£ 37,274				38652.88



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Woodley Village Hall Association

**On accounts for the year
ended**

30th April 2024

**Charity no
(if any)**

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 04 / 2024**.

**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 (other than that disclosed below) 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:

Date:

11/03/2025

Name:

Salina Ali

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

FCCA

Address:

University of Portsmouth

Richmond Building
Portland Street
Portsmouth
PO1 2DE

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

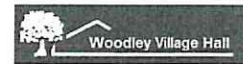
Give here brief details of any items that the examiner wishes to disclose.

No items of concern to disclose.

WOODLEY VILLAGE HALL

England & Wales - Charity number 1144205

Accounts



Introduction

The last 12 months have seen a stable committee and group of regular hall users. No major works have been carried out and the hall remains operational for all users.

Committee Membership

The committee has not heard from Mike Sprawson for over 12 months and has been informed by the Charity Commission that he is not eligible to stand as a trustee of Woodley Village Hall owing to some personal circumstances which we were not previously aware of. We have since removed Mike as a trustee of Woodley Village Hall. As we have not heard from him, we have assumed he wishes to stand-down from the committee. The committee has not gained any new members.

Year in Review

The Covid-19 pandemic is now well in the past and has not affected Woodley Village Hall this year. We hope this continues to be case. All measures put in place during that time have now been fully removed.

The financial position is covered in detail in the treasurer's report, but I would like to thank Jennifer Adams for maintaining the accounts and for her hard work and commitment to Woodley Village Hall. My thanks also to Mike Cooper and HJS Accountants for auditing the accounts pro bono especially as Mike Cooper left the hall committee in a previous year.

The landlord of Woodley Village Hall will change later in 2023 from Romsey Extra Parish Council to Romsey Town Council, following the merging of the two. At this time, it is unclear if this will have any significant effect on Woodley Village Hall, but we suspect there should be no major changes.

Towards the end of 2022 we elected to host a milk vending machine in the corner of the hall car park. The vending machine is the property of and maintained by Michelmersh Manor Farm. Woodley Village Hall will receive 3% of milk sales and reimbursement for the electricity used by the machine, which is fed from our metered supply. The committee felt the vending machine would be of benefit to the local community providing a supply of fresh local milk which has received minimal processing. Additionally, helping to support local farming.

Unfortunately, we received a complaint from a neighbour due to the bright lighting on the milk vending machine. We have worked with Michelmersh Farm to resolve this problem. However, during the time taken to resolve we did receive notice of formal complaint from Test Valley Borough Council's Environmental Health Department. Having spoken to the Environmental Health Department they were satisfied that we had been proactive in resolving the problem and we have had no further complaints, formal or otherwise.

Although investigated before installation and deemed not necessary, it has come to light that the milk vending machine does require planning permission, based on change of use of part of the car park. As Michelmersh Manor Farm are the owners of the machine and additionally as they have other machines in the same situation around the county, they are working with the local planning department to seek retrospective approval.

Users

We are extremely fortunate to have a group of regular and loyal users. These include Nomads, Test Valley School of Dance, Slimming World, Brownies and Rainbows. We thank them for their continued support. In addition, we have gained a couple of new regular users. Ad-hoc bookings for parties continue in small numbers. A few annual bookings have returned after the pandemic.

The committee increased user hire rates by 10% in September 2022 faced with increasing costs and this has enabled the hall to remain financially stable. As we expect costs to continue to rise, energy particularly, the committee may look to increase hire rates again later in 2023 or early 2024.

Health & Safety

We are thankful to have had no health and safety incidents or reported near-misses occur at the hall in the past year.

Inspection and servicing of the fire extinguishers and alarm are now up to date. Regular inspection and testing of the fire alarm and emergency lighting now take place, being carried out by our fire officer weekly.

Following a comprehensive fire risk assessment was carried out in August 2020. Several fire doors, identified as needing repair or replacement, were replaced over the summer of 2022.

Additionally, following a fire drill it was identified that the fire escape from the Stage has steps which are, by today's building regulations, too steep. We are currently gathering quotes to have these steps rebuilt to the current regulations. We also plan to improve the lighting in this area.

Maintenance, Repairs, and Improvements

Major repairs and improvements have not been carried out this year, except for the fire doors. We have received quotes to have the remaining original fascia boards, soffits and gutting replaced on the right side of the hall. We have agreement from our current landlords that they will fund this work, and we are currently awaiting them to place an order to get this work underway.

Various smaller repairs and general maintenance jobs have been carried out over the year to maintain and improve the hall.

Summary

I am very grateful for the support and hard work of all committee members, and for the support and assistance from councillors and staff of Test Valley Borough Council and Romsey Extra Parish Council. The committee intends to continue in 2023 / 2024 with the same momentum to keep the hall operational and where possible improve facilities on offer.

A handwritten signature in black ink, consisting of a stylized capital letter 'P' followed by a long horizontal line extending to the right.

Peter Harrison - Hall Chairman

**Woodley Village Hall
Annual General Meeting
28th September 2023
Treasurer's Report on the Annual Accounts for 2022/3**

1. Statement of Financial Activities

Income

Income has increased, partly due to more casual bookings which have finally picked up after the pandemic, better interest rates on our deposit account and a modest sum from the milk machine.

Expenditure

a. Running Expenses

The cleaning contract is performing well and we are no longer receiving complaints from users.

All areas have been hit by inflation increases with particularly large increases in energy costs.

b. Maintenance

Due to the uncertain economic position we have not carried out any improvement works nor any major planned maintenance. We have however reviewed our fire and safety duties and ensured that any necessary remedial works have been undertaken.

c. Administration

Plusnet informed us that they could no longer supply our broadband so this has been switched to BT.

We have registered with the ICO with regard to our use of CCTV

Performance

- a. Our income has exceeded expenditure during the year and we have £20,000 on deposit to cover unexpected eventualities, particularly any urgent large building maintenance repairs that may arise.

2. Balance Sheet

The only fixed assets held by the charity is the building which is held under leasehold and the improvements to the building.

The value in the accounts is the historic cost less accumulated depreciation.

3. Users of the hall

Regular users continue to be our main source of income. During the year these were;

Over £1000:

Test Valley school of dance
Nomads
Slimming world
Brownies and Rainbows
Pilates (Helen Dawes)
Flower arranging

Less than £1000:

Romsey Road Runners
Pilates (Emma Young)
Moo Music
French classes
Wright cakes
Bright babies
Hants food market

Casual hirers generated £ 983

Feedback from users has been positive.

4. Future expectations

The economic position continues to cause concern. We have agreed to increase our hire charges by a further 5% to counter inflation and are seeking grant assistance from the parish council to renew soffits and guttering. We would like to install solar panels to reduce our electricity consumption but this needs further investigation and grant funding and will depend on committee members finding time to do this. We are grateful to those existing committee members who are giving their time to the running of the hall but continuing to find active volunteers is an ongoing concern, particularly for key officer roles.

5. Summary

The accounts are currently being examined by HJS Accountants Ltd. I would like to express my thanks to HJS for carrying out this work on our behalf.

Jennifer Adams
Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name : Woodley Village Hall		Charity No (if any)	1144205
Annual accounts for the period			
Period start date	01/05/2022	To	Period end date 30/04/2023

Section A Statement of financial activities


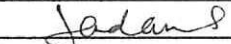
Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)					58,255	
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	27,650	-	-	27,650	23,958
Other trading activities	S03	-	-	-	-	-
Investments	S04	134	-	-	134	2
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	8,000
Total	S07	27,784	-	-	27,784	31,960
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	29,805	-	-	29,805	26,271
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	29,805	-	-	29,805	26,271
Net income/(expenditure) before investment gains/(losses)	S13	(2,021)	-	-	(2,021)	5,689
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	(2,021)	-	-	(2,021)	5,689
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	(2,021)	-	-	(2,021)	5,689
Reconciliation of funds:						
Total funds brought forward	S21	89,123	-	-	89,123	83,434
Total funds carried forward	S22	87,102	-	-	87,102	89,123

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	55,943	-	-	55,943	58,255
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	55,943	-	-	55,943	58,255
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	3,198	-	-	3,198	3,115
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	32,511	-	-	32,511	30,350
Total current assets		B10	35,709	-	-	35,709	33,465
Creditors: amounts falling due within one year							
	(Note 20)	B11	4,550	-	-	4,550	2,597
Net current assets/(liabilities)		B12	31,159	-	-	31,159	30,868
Total assets less current liabilities		B13	87,102	-	-	87,102	89,123
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	87,102	-	-	87,102	89,123
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	87,102	-	-	87,102	89,123
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	87,102	-	-	87,102	89,123

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	PETER HARRISON	1/11/2023
	Jennifer Adams	1/11/23

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	
---	--

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £25	Yes	No	N/a
	They are valued at cost.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3

Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Charitable activities:	Hall hire	27,650	-	-	27,650	23,958
	Grants	-	-	-	-	8,000
		-	-	-	-	-
		-	-	-	-	-
	Total	27,650	-	-	27,650	31,958
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	134	-	-	134	2
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	134	-	-	134	2
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
		Total	-	-	-	-
TOTAL INCOME		27,784	-	-	27,784	31,960

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Section C **Notes to the accounts** **(cont)**

Note 6 **Analysis of expenditure**

Analysis	Unrestricted	Restricted	Endowment	Total funds	Prior year
	funds	income funds	funds	£	£
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-
Staging fundraising events	-	-	-	-	-
Fundraising agents	-	-	-	-	-
Operating charity shops	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
Hall running expenses	20,248	-	-	20,248	15,690
Hall maintenance	3,041	-	-	3,041	4,561
Administration	6,516	-	-	6,516	5,820
	-	-	-	-	-
Total expenditure on charitable activities	29,805	-	-	29,805	26,271
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	29,805	-	-	29,805	26,271

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

--

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Community Centre grant	-	8,000
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	8,000

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

--

Please give details of other forms of government assistance from which the charity has directly benefited.

--

Section C**Notes to the accounts****Note 9 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Administration	-	6,516		-	6,516	Direct to activity
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	6,516		-	6,516	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Costs are allocated to the activity they relate

Section C **Notes to the accounts** **(cont)**

Note 11 **Paid employees**
 Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	5,332	9,405
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	5,332	9,405

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fall within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Not applicable

Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	0

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

0

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Part-time	-	-
Part-time substitutes	1	2
Part-time	-	-
Part-time	-	-
Total	1	2

11.3 Ex-gratia payments to employees and others (excluding trustees)
 Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Not applicable

Please state the legal authority or reason for making the payment

Not applicable

Please state the amount of the payment (or value of any waiver of a right to an asset)

Not applicable

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

Not applicable

The nature of the payment (cash, asset etc.)

Not applicable

The extent of redundancy funding at the balance sheet date

Not applicable

Please state the accounting policy for any redundancy or termination payments

Not applicable

Note 14**Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	132,949	-	-	132,949
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	132,949	-	-	132,949

14.2 Depreciation and impairments

**Basis	SL or RB	SL	SL	SL	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate		Over life of lease				
At beginning of the year	-	74,694	-	-	74,694	
Disposals	-	-	-	-	-	
Depreciation	-	2,312	-	-	2,312	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	77,006	-	-	77,006	

14.3 Net book value

Net book value at the beginning of the year	-	58,255	-	-	58,255
Net book value at the end of the year	-	55,943	-	-	55,943

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

Not applicable

the name of independent valuer, if applicable

Not applicable

the methods applied and significant assumptions

Not applicable

the carrying amount that would have been recognised had the assets been carried under the cost model.

Not applicable

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

Not applicable

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

Not applicable

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

Not applicable

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors
Prepayments and accrued income
Other debtors

This year	Last year
£	£
2,600	2,995
598	120
	-
3,198	3,115

Total

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors
Prepayments and accrued income
Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	1,480	441	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	2,410	1,503	-	-
Taxation and social security	-	-	-	-
Other creditors	660	653	-	-
Total	4,550	2,597	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Hall hire is invoiced in advance of the period of useage, The policy of the charity is to recognise income when the hall is hire takes place. Therefore where the hall hire hasn't yet taken place but the invoice is raised then this income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	1,503	1,652
Amounts added in current period	2,410	1,503
Amounts released to income from previous periods	- 1,503	- 1,652
Balance at the end of the reporting period	2,410	1,503

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
32,511	30,350
-	-
32,511	30,350

Note 27 Charity funds**27.1** Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
				-	-	-	-	-
General fund	UR	Hall hire and no restrictions	89,123	27,784	(29,805)	-	-	87,102
CCTV fund	R	TO install CCTV at the hall	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	89,123	27,784	(29,805)	-	-	87,102

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
				-	-	-	-	-
General fund	UR	Hall hire and no restrictions	83,434	31,960	(26,271)	-	-	89,123
CCTV fund	R	TO install CCTV at the hall	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			83,434	31,960	(26,271)	-	-	89,123

Section C **Notes to the accounts** (cont)

Note 28 Transactions with trustees and related parties
 If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits
 None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses
 If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".
 No trustee expenses have been incurred (True or False) FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify): Hall running costs	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity 2018: 0 (2017:2)

28.3 Transaction(s) with related parties
 Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.
 There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Woodley Village Hall
Independent Examiner's Report to the Trustees
For the Year Ended 30 April 2023

I report to the Trustees on my examination of the financial statements of Woodley Village Hall (the Charity) for the year ended 30 April 2023.

Respective responsibilities of trustees and examiner

As the Trustees' of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charity's financial statements 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 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as requested by section 130 of the 2011 Act; or
2. the financial statement do not accord with those records; or
3. the financial statement do not comply with the applicable requirements concerning the form and the 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 financial statements to be reached.

.....
hjs

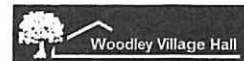
Date: 6/11/2023

Sarah Corbett FCA DChA
HJS Accountants Limited
Chartered Accountants
Tagus House
9 Ocean Way
Southampton
Hampshire
England
SO14 3TJ

WOODLEY VILLAGE HALL

England & Wales - Charity number 1144205

Accounts



Introduction

The last 12 months has seen Woodley Village Hall recovering from the pandemic. A new and enlarged committee established in July 2021 has found its feet and continues to keep the hall operational.

Committee Membership

The committee largely remains unchanged with the same new and enlarged structure as established in July 2021. Unfortunately, Graham Gowman and Charlotte Lacey both left due to other commitments. Sadly, also Anita Kelway has had to stepped down from being the long-standing committee representative for the Brownie. The committee has not gained any new members in lieu of those stepping down.

Year in Review

The Covid-19 pandemic resulted in the hall closing on several occasions in the last couple of years. This year the hall has remained open since early April 2021. The hall received a £8k emergency grant from the government early in 2021 which has helped to keep the hall funded especially in the first half of the year while regular users where still returning.

The hall has slowly lifted covid safe measures inline with government guidance throughout the year. Most regular hall users had returned by January 2022.

The financial position is covered in detail in the treasurer's report, but I would like to thank Jennifer Adams for maintaining the accounts and for her sound advice and guidance on both financial and general matters during what is my first year as chairman of the Woodley Village Hall committee. I am extremely grateful for her hard work and commitment to this important role. My thanks also to Mike Cooper and HJS Accountants for auditing the accounts pro bono especially as Mike Cooper left the hall committee last year.

On joining the committee, I became aware that our hall cleaning arrangements were not satisfactory. The committee explored several options before agreeing to outsource our cleaning needs to an external contractor Acol Ltd.

Relations with our neighbours have continued to be good, and no complaints have been brought to my attention.

Users

We are extremely fortunate to have a group of regular and loyal users. These include Nomads, Test Valley School of Dance, Slimming World, Brownies and Rainbows. We thank them for their continued support. In addition, we have gained two new regular users: Bright Babies and Michelle Wright.

User fees remained unchanged, having been raised at the end of the previous financial year in April 2019. The committee plan to increase rates by 10% in September 2022 faced with increasing costs.

Health & Safety

We are thankful to have had no health and safety incidents or near-misses occur at the hall in the past year.

Inspection and servicing of the fire extinguishers and alarm are now up to date. Regular inspection and testing of the fire alarm and emergency lighting now take place, being carried out by our fire officer weekly.

A comprehensive fire risk assessment was carried out in August 2020. Immediate areas of concern included clutter in the boiler room and the practice of leaving internal fire doors propped open, these have now been addressed. Several fire doors were also identified as needing repair or replacement to ensure they closed correctly. These doors are scheduled to be replaced over the summer of 2022. The report also contains several other mainly procedural recommendations which have now been rectified.

Maintenance, Repairs, and Improvements

Major repairs and improvements have not been carried out this year in an attempt to keep costs low as the hall recovers from the pandemic and while the committee establishes the impact of increased expenditure, due to cleaning and energy prices.

Various smaller repairs and general maintenance jobs have been carried out over the year to maintain and improve the hall. These notably comprise of the following:

- **Heating** -The heating system was reviewed in the early part of the year. Various parts of the control system were found to be at fault and have been replaced / repaired. Both gas-fired heaters were serviced over the summer of 2021 and reported to be serviceable for at least another few years. The system has been monitored during the year with minimal problems. The heater for the Woodley Room failed in March, the fault was identified, and a replacement part swiftly fitted.
- **Cleaning** – As previously mentioned cleaning of the hall and supply of consumable items has been outsourced on contract to Acol Ltd. The hall now has cleaning five days a week, completed by 8:30am each day. In addition, this solution provides cover for sickness and holiday. The result is a far cleaner hall which is now fit for purpose. Consumable items, such as toilet rolls, are now far better stocked. Although this solution is at much greater cost the improvement has been considerable and the committee now receives compliments rather than complaints.
- **Locks** – Following changes to the committee and cleaning arrangements all external locks to the hall were changed and new keys distributed to users and committee members.
- **Garden / Outside Areas** - The parish council continues to carry out basic maintenance of the ground and green spaces around the hall for which we are grateful. We also have two keen committee members who have also undertaken regular tidying of the outside areas and car park, especially during autumn and winter during leaf fall.
- **Guttering** – The guttering and car park drainage has been cleaned this year by committee members. This has helped to keep costs down.

Summary

This is my first report as Chairman and I am very grateful for the support and hard work of all committee members, and for the support and assistance from councillors and staff of Test Valley Borough Council and Romsey Extra Parish Council. The committee has made some notable improvements to the hall which have direct benefit to all users. The committee intends to continue in 2022 with the same momentum to keep the hall operational and where possible improve facilities on offer.



31/5/22

Peter Harrison - Hall Chairman

Woodley Village Hall
Annual General Meeting September 2022
Treasurer's Report on the Annual Accounts for 2021/22

1. Statement of Financial Activities

The hall was closed due to covid restrictions at the beginning of the year but a covid business grant covered outgoings during the closure. A few regular hirers dropped out. Bookings were slow to get going in the autumn but from the beginning of 2022 we have had some new regular hirers and casual bookings have started to pick up. The result is that hire income has reached normal levels and due to the covid grant overall income is higher than usual.

Expenditure

Running Expenses

All of our utilities have increased in cost, in the case of gas and electricity substantially. The gas and electricity contracts have been renewed and considerable time and effort has been spent sorting out meter reading problems. The gas meter is now being read automatically and we are getting accurate bills. Electricity still tends to be estimated as the hall is often unoccupied when the meter reader visits.

Due to problems with cleaning the hall it was decided to contract out the work to a cleaning company. This allowed more time to be allocated to cleaning at times that suited the hirers and transferred responsibility for providing cover for sickness and holiday to the contractor who is also responsible for providing all necessary equipment and consumables. This improved service is much easier to administer and has been well received by users but is costing more money.

We now only have one part time member of staff, the booking secretary.

As we no longer need a float for cleaning materials etc and the booking secretary had previously indicated that she would rather claim for expenses. We no longer hold any cash in hand.

The problems with the boiler have been resolved and no major expenditure has been incurred on it this year.

Maintenance

Due to the pandemic and closure of the hall for the beginning of the year it was decided to limit maintenance to essential items. There were considerable changes to the composition of the committee in the autumn and new members used their expertise to review work needed to ensure fire safety etc resulting in increased costs in this area.

Two of the new committee members have taken on maintenance of the outdoor areas, leading to a much better presentation of the site.

Administration

The new committee has active members who bring a range of skills leading to a much more robust management of the hall.

Performance

The hire of the hall has performed well over the latter half of the year. This combined with a decision not to carry out any large scale planned maintenance works and aided by the covid grant has led to a positive outcome of nearly £6000 excess income over expenditure.

Balance Sheet

The only fixed assets held by the charity is the building which is held under leasehold and the improvements to the building.

The value in the accounts is the historic cost less accumulated depreciation.

Users of the Hall

One or two regular hirers have dropped out but have been replaced by new ones. In addition casual use for parties etc has picked up.

Future expectations

After a difficult start things are much improved with a strong and active committee. The difficult economic climate and global volatility have led to all our regular costs increasing. It is anticipated that we will need to raise our fees by 10% from September 2022 to meet these.

Similarly it is thought prudent not to embark on any major maintenance projects in 2022/3 unless they can be grant funded.

We need to get our website up and running again to attract both new and casual users and we need to look at improving the insulation of the loft and installation of solar panels and any other measures that will mitigate the rising costs of gas and electricity.

Summary

We have weathered a very difficult year and are now more resilient and in a position to plan for a better future.

Jennifer Adams
Treasurer
20/5/22





Charity Name : Woodley Village Hall		Charity No (if any)	1144205
Annual accounts for the period			
Period start date	01/05/2021	To	Period end date 30/04/2022

Section A Statement of financial activities


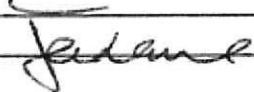
Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	23,958	-	-	23,958	2,800
Other trading activities	S03	-	-	-	-	-
Investments	S04	2	-	-	2	5
Separate material item of income	S05	-	-	-	-	-
Other	S06	8,000	-	-	8,000	10,133
Total	S07	31,960	-	-	31,960	12,938
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	26,271	-	-	26,271	27,086
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	26,271	-	-	26,271	27,086
Net income/(expenditure) before investment gains/(losses)	S13	5,689	-	-	5,689	(14,148)
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	5,689	-	-	5,689	(14,148)
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	5,689	-	-	5,689	(14,148)
Reconciliation of funds:						
Total funds brought forward	S21	83,434	-	-	83,434	97,582
Total funds carried forward	S22	89,123	-	-	89,123	83,434

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	58,255	-	-	58,255	60,567
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	58,255	-	-	58,255	60,567
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	3,115	-	-	3,115	275
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	30,350	-	-	30,350	24,828
Total current assets		B10	33,465	-	-	33,465	25,103
Creditors: amounts falling due within one year							
	(Note 20)	B11	2,597	-	-	2,597	2,236
Net current assets/(liabilities)		B12	30,868	-	-	30,868	22,867
Total assets less current liabilities		B13	89,123	-	-	89,123	83,434
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	89,123	-	-	89,123	83,434
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	89,123	-	-	89,123	83,434
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	89,123	-	-	89,123	83,434

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	P. HARRISON	24/11/2022
	J ADAMS	24/11/2022

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

✓

* -Tick as appropriate

No*

✓

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government grants	The charity has received government grants in the reporting period.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt in the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
✓		
Yes	No	N/a
		✓
Yes	No	N/a
✓		
Yes	No	N/a
		✓
Yes	No	N/a
		✓
Yes	No	N/a
		✓
Yes	No	N/a
✓		
Yes	No	N/a
✓		
Yes	No	N/a
✓		

2.4 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least

£25

They are valued at cost.

Yes	No	N/a
✓		

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes	No	N/a
		✓

They are valued at cost.

Yes	No	N/a
✓		

Heritage assets The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
✓	✓	✓

They are valued at cost.

Yes	No	N/a
✓	✓	✓

Investments Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
✓	✓	✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
✓	✓	✓

Stocks and work in progress Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes	No	N/a
✓	✓	✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
✓	✓	✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
✓	✓	✓

Debtors Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓		

Current asset investments The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
✓		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓		

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Section C

Notes to the accounts

(cont)

Note 3

Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Charitable activities:	Hall hire	23,958	-	-	23,958	2,800
	Grants	8,000	-	-	8,000	10,133
		-	-	-	-	-
		-	-	-	-	-
	Total	31,958	-	-	31,958	12,933
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	2	-	-	2	5
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	2	-	-	2	5
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
		Total	-	-	-	-
TOTAL INCOME		31,960	-	-	31,960	12,938

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Section C **Notes to the accounts** **(cont)**

Note 6 **Analysis of expenditure**

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events	-			-	-
Fundraising agents					
Operating charity shops					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:					
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
Hall running expenses	15,890	-	-	15,890	11,219
Hall maintenance	4,561	-	-	4,561	10,652
Administration	5,820	-	-	5,820	5,215
	-	-	-	-	-
Total expenditure on charitable activities	26,271	-	-	26,271	27,086
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	26,271	-	-	26,271	27,086

Other information:
Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

--

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Community Centre grant	8,000	10,133
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	8,000	10,133

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Administration	-	5,820		-	5,820	Direct to activity
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	5,820		-	5,820	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Costs are allocated to the activity they relate

Section C **Notes to the accounts** **(cont)**

Note 11 **Paid employees**
 Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	9,405	9,452
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	9,405	9,452

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Not applicable

Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	0

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

0

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	2	2
Governance	-	-
Other	-	-
Total	2	2

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Not applicable

Please state the legal authority or reason for making the payment

Not applicable

Please state the amount of the payment (or value of any waiver of a right to an asset)

Not applicable

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

Not applicable

The nature of the payment (cash, asset etc.)

Not applicable

The extent of redundancy funding at the balance sheet date

Not applicable

Please state the accounting policy for any redundancy or termination payments

Not applicable

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	132,949	-	-	132,949
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	132,949	-	-	132,949

14.2 Depreciation and impairments

**Basis	SL or RB	SL	SL	SL	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate		Over life of lease				

At beginning of the year	-	72,382	-	-	72,382
Disposals	-	-	-	-	-
Depreciation	-	2,312	-	-	2,312
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	74,694	-	-	74,694

14.3 Net book value

Net book value at the beginning of the year	-	60,567	-	-	60,567
---	---	--------	---	---	--------

Net book value at the end of the year	-	58,255	-	-	58,255
---------------------------------------	---	--------	---	---	--------

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

<i>the effective date of the revaluation</i>	Not applicable
<i>the name of independent valuer, if applicable</i>	Not applicable
<i>the methods applied and significant assumptions</i>	Not applicable
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>	Not applicable

14.6 Other disclosures

<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>	Not applicable
<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>	Not applicable
<i>(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.</i>	Not applicable

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
2,995	226
120	49
-	-
3,115	275

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)*Trade debtors*

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total	-

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	441	194	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,503	1,652	-	-
Taxation and social security	-	-	-	-
Other creditors	653	390	-	-
Total	2,597	2,236	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Hall hire is invoiced in advance of the period of useage, The policy of the charity is to recognise income when the hall is hire takes place. Therefore where the hall hire hasn't yet taken place but the invoice is raised then this income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	1,652	-
Amounts added in current period	1,503	1,652
Amounts released to income from previous periods	- 1,652	-
Balance at the end of the reporting period	1,503	1,652

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
30,350	24,828
-	-
30,350	24,828

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
				-	-	-	-	-
General fund	UR	Hall hire and no restrictions	83,434	31,960	(26,271)	-	-	89,123
CCTV fund	R	TO install CCTV at the hall	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	83,434	31,960	(26,271)	-	-	89,123

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
				-	-	-	-	-
General fund	UR	Hall hire and no restrictions	97,582	12,938	(27,086)		-	83,434
CCTV fund	R	TO install CCTV at the hall	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	97,582	12,938	(27,086)	-	-	83,434

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				Last year TOTAL
		This year				
		Remuneration	Pension contribution	Redundancy (including loss of office) ex gratia	Other	
£	£		£	£		

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify): Hall running costs	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

2018: 0 (2017:2)

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Woodley Village Hall
Independent Examiner's Report to the Trustees
For the Year Ended 30 April 2022

I report to the Trustees on my examination of the financial statements of Woodley Village Hall (the Charity) for the year ended 30 April 2022.

Respective responsibilities of trustees and examiner

As the Trustees' of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charity's financial statements 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 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as requested by section 130 of the 2011 Act; or
2. the financial statement do not accord with those records; or
3. the financial statement do not comply with the applicable requirements concerning the form and the 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 financial statements to be reached.

.....

Date:5/12/2022

Angela Trainor FCCA
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Chartered Accountants
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9 Ocean Way
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SO14 3TJ