

WALL VILLAGE HALL (WATLING STREET)

England & Wales - Charity number 1146941

Details

Status Registered

Legal form Other

Registered 2012-04-19

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

Contact

Address 14 Watling Street
Wall
Lichfield
WS14 0AN

Phone 01543481675

Email PAULFROMWALL@AOL.COM

Website www.wallvillagehall.com

Activities

Objects: (I)TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS; AND(II)TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A VILLAGE HALL (HEREINAFTER CALLED 'THE CENTRE')AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR PERSON OR BODY)IN FURTHERANCE OF THESE OBJECTS.

Activities: The Committee is a group of residents who meet to ensure that our Village Hall stays as a meeting place for many community activities.We organise fund raising events and hire out the hall to cover overheads and maintenance.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Staffordshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-30 | £15,954 | £22,759 | - | - |
| 2024-04-30 | £12,484 | £12,663 | - | - |
| 2023-04-30 | £10,635 | £13,254 | - | - |
| 2022-04-30 | £12,366 | £12,679 | - | - |
| 2021-04-30 | £30,034 | £5,625 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------------|-------|------------|
| PAUL DAVID SAMPSON | Chair | 2011-12-28 |
| JOHN CROWE | | 2011-12-28 |
| WALL PARISH COUNCIL Sampson | | 2011-12-28 |
| WALL PARISH COUNCIL Sampson | | 2011-12-28 |
| WALL PARISH COUNCIL Sampson | | 2011-12-28 |
| WILF LINNEY | | 2011-12-28 |

WALL VILLAGE HALL (WATLING STREET)

England & Wales - Charity number 1146941

Accounts

Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------|------|-----------|-----------------|-------|------|
| From | Period start date | | | To | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |

Section A

Reference and administration details

Charity name **WALL VILLAGE HALL (WATLING STREET)**

Other names charity is known by _____

Registered charity number (if any) **1146941**

Charity's principal address
WALL VILLAGE HALL
WATLING STREET
WALL, LICHFIELD, STAFFORDSHIRE
 Postcode **WS14 0AW**

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------|-----------------|-----------------------------------|---|
| 1 | MARGARET BALL | | | |
| 2 | JOHN CROWE | | | |
| 3 | FREDERICK ELLETT | VIRE CHAIRMAN | | |
| 4 | WILF LINNEY | TREASURER | | |
| 5 | AILEEN PERRY | | | |
| 6 | PAUL SAMPSON | CHAIRMAN | | |
| 7 | PATRICIA ELLETT | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION - 2011

How the charity is constituted
(eg. trust, association, company)

TRUST

Trustee selection methods
(eg. appointed by, elected by)

ELECTED FROM MEMBERSHIP

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| |
|--|
| |
|--|

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROVIDE AND MAINTAIN A COMMUNITY BASED FACILITY (ie THE VILLAGE HALL). TO BE MADE AVAILABLE TO A WIDE RANGE OF ORGANISATIONS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

MEETINGS TO DISCUSS AND IMPLEMENT ALTERATIONS AND REPAIRS TO THE FABRIC OF THE BUILDING.

ENSURING THE SAFETY OF INDIVIDUALS USING THE HALL.

NEGOTIATIONS WITH REGULAR HIRERS.

OVERSEEING WAYS TO GENERATE INCOME.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

THE VILLAGE HALL WAS KEPT IN A SAFE AND SECURE STATE.

ALL ACTIVITIES TAKING PLACE THERE WERE GOVERNED BY COVID RULES AS LAID DOWN BY GOVERNMENT.

Section E Financial review

Brief statement of the charity's policy on reserves

NO POLICY AT THIS TIME

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

PRINCIPAL SOURCES OF INCOME ARE :-
1) FUNDRAISING EVENTS
2) HIRE FEES

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

PAUL DAVID SAMPSON

Position (eg Secretary, Chair, etc)

CHAIRMAN

Date

26TH MARCH 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: _____ No. (if any): _____

Receipts and payments accounts

CC16a

For the period from 01/05/20 To 30/04/21

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| MALL HIRE | 20 - | - | - | 20 - | 2196 - |
| COMMUNITY PAY BACK HIRE | 0 - | - | - | 0 - | 400 - |
| SNOOKER + DARTS | 190 - | - | - | 190 - | 705 - |
| CLASSES | 650 - | - | - | 650 - | 2455 - |
| SPECIAL EVENTS | 0 - | - | - | 0 - | 1004 - |
| SUNDRIES | 5 - | - | - | 5 - | 18 - |
| GRANTS | 29169 - | - | - | 29169 - | 400 - |
| Sub total (Gross income for AR) | 30034 - | - | - | 30,034 - | 7178 - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 30034 - | - | - | 30,034 - | 7,178 - |
| A3 Payments | | | | | |
| REPAIRS + MAINTENANCE | 1571 - | - | - | 1571 - | 1144 - |
| ELECTRICAL + GAS | 1286 - | - | - | 1286 - | 1740 - |
| INSURANCE | 475 - | - | - | 475 - | 468 - |
| WATER | 274 - | - | - | 274 - | 253 - |
| COUNCIL TAX | 0 - | - | - | 0 - | 351 - |
| PROJECTS | 2019 - | - | - | 2019 - | 7921 - |
| | - | - | - | - | - |
| Sub total | 5,625 - | - | - | 5,625 - | 11,877 - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 5,625 - | - | - | - | 11,877 - |
| Net of receipts/(payments) | 24,409 - | - | - | - | - 4,699 - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 8,311 - | - | - | - | 13,010 - |
| Cash funds this year end | 32,720 - | - | - | - | 8311 - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | BANK BALANCE Y/E | 32720 - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 32720 - | - | - |

(agree balances with receipts and payments account(s))

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|-----------------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | SAVINGS ACCOUNT | 10857 - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

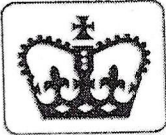
| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
| | | |



Section A

Independent Examiner's Report

Report to the trustees/ members of

WALL VILLAGE HALL (WATLING STREET)

On accounts for the year ended

30/04/2021

Charity no (if any)

1146941

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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").

Independent examiner's statement

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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

27/3/23

Name:

PHIL BRADLEY

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

M.A.A.T.

Address:

BRADLEY ACCOUNTANTS, FIRST FLOOR OFFICES
84-90 MARKET STREET
HODDINGFORD, STAFFS, WS12 1TG