



Year

Reference and administration details

Charity name WALL VILLAGE HALL (WATLING STREET)

Other names charity is known by

Registered charity number (if any)

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	ALLEN 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)

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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.

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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)

Position (eg Secretary, Chair, etc)

Date


PAUL DAVID SAMPSON
CHAIRMAN

26TH MARCH 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: No. 17 11111

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					
HALL HIRE	20 -	-	-	20 -	2196 -
COMMUNITY PAY BACK HIRE	0 -	-	-	0 -	400 -
SNOKKER + 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))

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

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

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

	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



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

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").

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.

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

Signed:

Date:

27/3/23

Name:

PHIL BRADLEY

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

M.A.A.T.

Address:

BRADLEY'S ACCOUNTANTS, FIRST FLOOR OFFICES
84-90 MARKET STREET
HODDERSFORD, STAFFS, WS12 1TG