

THE WORMINGTON VILLAGE SOCIETY

England & Wales · Charity number 1155074

Details

Status Registered

Legal form CIO

Registered 2013-12-18

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

Contact

Address Larkfield
Wormington
Broadway
Worcestershire
WR12 7NL

Phone 01386584185

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF WORMINGTON BROADWAY WR12 AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPTIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: The Village Society provides amenities and arranges functions for residents within Wormington and surrounding villages. It aims to encourage young and old to continue their education, offering art, exercise, IT and language classes.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Economic/community Development/employment, Recreation
- **Who:** The General Public/mankind

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£3,953	£3,090	-	-
2024-12-31	£4,786	£8,301	-	-
2023-07-31	£2,849	£2,777	-	-
2022-07-31	£3,812	£3,654	-	-
2021-07-31	£2,359	£2,344	-	-
2020-07-31	£1,803	£1,542	-	-

Trustees

Name	Role	Appointed
MATHEW FERRIER Rose	Chair	2021-04-07
David James Smith		2022-06-28
George David Thompson		2026-05-04
Simon Christopher Browning		2022-06-28

THE WORMINGTON VILLAGE SOCIETY

England & Wales - Charity number 1155074

Accounts

WORMINGTON VILLAGE SOCIETY

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST DECEMBER 2025**

THE WORMINGTON VILLAGE SOCIETY

England & Wales - Charity number 1155074

Accounts

WORMINGTON VILLAGE SOCIETY

17 Month Period From 1 August 2023 to 31st December 2024

		INCOME			EXPENDITURE		
02.08.23	Angela Piercy Hire of Chairs	9.00	02.08.23	Bank Charges	7.00		
17.08.23	Chq Paid In	19.13	09.08.23	1&1 Internet Web Host	8.40		
13.08.23	Bar Night SumUp	270.31	21.08.23	Chq Mathew Rose Bar Stock	33.88		
26.08.23	M.Rose Bar Stock return	109.90	09.08.23	Chq Mathew Rose Bar Stock	81.54		
27.08.23	Boules & BBQ SumUp	480.19	02.09.23	Bank Charges	6.20		
03.09.23	Race Night SumUp	140.05	05.09.23	Chq A.Piercy BBQ Food Exp	95.96		
08.09.23	Race Night	80.40	05.09.23	Chq S.Hughes Disco Night Bar	41.94		
16.09.23	Quiz Night SumUp	357.79	05.09.23	Chq M.Rose Bar stock	87.34		
18.09.23	Race Night	45.00	07.09.23	1&1 Internet Web Host	8.40		
25.09.23	Cream Tea	69.81	18.09.23	Chq M.Campbell Bar Stock	104.88		
27.09.23	Cream Tea	40.00	23.09.23	R.Perrin Bar Stock	106.14		
31.10.23	J. Wilde Donation	40.00	27.09.23	Bank Charges	7.80		
19.12.23	SASEM Oil Dividend	46.50	27.09.23	N.Piercy - Wine Quiz Night	54.00		
24.05.24	Bar Nights	384.81	27.09.23	M.Rose - Wine Quiz Night	24.00		
28.05.24	Bar Night	132.22	10.10.23	1&1 Internet Web Host	8.40		
03.06.24	Cream Teas	109.61	20.11.23	1&1 Internet Web Host	8.40		
10.06.24	Bar Night	104.21	8.12.23	1&1 Internet Web Host	8.40		
25.06.24	Bar Night	197.57	10.01.24	1&1 Internet Web Host	12.00		
8.07.24	Bar Night	144.11	07.02.24	1&1 Internet Web Host	12.00		
15.07.24	BBQ & Boules	533.82	11.03.24	1&1 Internet Web Host	12.00		
19.08.24	Wine & Cheese Tasting	556.41	01.04.24	Mark Warren Gala Tent Expense	311.20		
19.08.24	Majestic Wine Refund	111.93	05.04.24	Mark Warren Tent Pegs	35.98		
02.09.24	Bar Night	170.75	09.04.24	1&1 Internet Web Host	12.00		
23.09.24	Bar Night	162.71	03.05.24	Joshua Thompson Race Night	488.35		
23.09.24	M.Rose	25.00	09.05.24	1&1 Internet Web Host	12.00		
05.11.24	Wine Purchase	75.50	15.05.24	Angela Picy Bar Night Stock	56.02		
21.11.25	Barbara Smith -Wine	35.00	29.05.24	S Browning - Zurich Insurance	96.00		
			04.06.24	Sarah Hughes - Cream Tea Exps	42.46		
	Interest	334.62	07.06.24	1&1 Internet Web Host	12.00		
			10.06.24	Mark Warren Bar Night Stock	41.79		
			20.06.24	Summerfield Trust	5,000.00		
			22.06.24	Angela Piercy Bar Stock	30.45		
			03.07.24	Tewkesbury B.Council Licence	70.00		
			10.07.24	1&1 Internet Web Host	12.00		
			14.07.24	Duncan MacDonald Bar Stock	128.81		
			15.07.24	Majestic - BBQ & Boules Night	381.70		
			15.07.24	Angela Piercy BBQ Expenses	102.50		
			17.07.24	Sarah Hughes - Cotswold Beer	60.00		
			07.08.24	1&1 Internet Web Host	12.00		
			19.08.24	Majestic Wine	436.76		
			19.08.24	Cotswold Cheese Company	137.28		
			09.09.24	1&1 Internet Web Host	12.00		
			09.10.24	Ionos Web Host	12.00		
			07.11.24	Ionos Web Host	12.00		
			18.11.24	Sarah Hughes - Wine & Cheese	42.15		
			10.12.24	Ionos Web Host	12.00		
			31.12.24	Bank Charges	3.86		
				Total Expenditure	8,301.99		
Total Income		4,786.35					
				Balance Brought Forward	661		
				Income Less expenditure	-	3,515.64	
				Balance Carried Forward	-2854.64		
				TOTAL CASH - Current Account	1307.46	Bfwd	20126.96
				TOTAL DEPOSIT ACCOUNT	15303.86	Deficit	- 3,515.64
				TOTAL CASH & DEPOSIT	16611.32	BCFwd	16611.32

THE WORMINGTON VILLAGE SOCIETY

England & Wales - Charity number 1155074

Accounts

WORMINGTON VILLAGE SOCIETY

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JULY 2023**

WORMINGTON VILLAGE SOCIETY

INFORMATION

Bankers

HSBC
32 Bridge Street
Evesham
Worcestershire
WR12 7NL

Business Address

Wormington Village Society
c/o The Old House
Wormington
Broadway
Worcestershire
WR12 7NL

Registered Charity Number

1155074

Wormington Village Society is a Charitable Incorporated Organisation

WORMINGTON VILLAGE SOCIETY

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Income & Expenditure Account	2
Notes to the accounts	3

WORMINGTON VILLAGE SOCIETY

ACCOUNTANTS' REPORT

ON THE UNAUDITED ACCOUNTS OF WORMINGTON VILLAGE SOCIETY

As described on page 2, you have approved the accounts for the year ended 31st July 2023 set out on pages 2 and 3. The Trustees have relied on the Charities Commission guideline that as the income is less than £25,000 no external review is required.

WORMINGTON VILLAGE SOCIETY

INCOME & EXPENDITURE ACCOUNT

For the year ended 31 July 2023

	2023		2022
	£	£	£
Income			
Events	2,690		3,777
Donations & Miscellaneous Income	-		30
Interest Received	159		5
	<u>159</u>		<u>5</u>
		2,849	3,812
Expenditure			
Food & Drink	1,582		1,903
Entertainment	105		85
Heat & Light	-		25
Licences & Associated Costs	70		526
Health & Safety	-		16
Repairs & Renewals	-		261
Bank Charges	62		35
Gifts	220		143
Website Costs	101		93
Insurance	637		567
	<u>637</u>		<u>567</u>
		<u>2,777</u>	<u>3,654</u>
Surplus		72	158
		<u><u>72</u></u>	<u><u>158</u></u>

The Trustees approve the accounts set out on pages 2 and 3. We acknowledge our responsibility for the accounts,

.....
Mathew Rose - Chairman

.....
Simon Browning - Treasurer

.....
Dated

WORMINGTON VILLAGE SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2023

1 Accounting Policies

1.1 Accounting Convention

The accounts have been prepared under the historical cost convention, adopting the following principal accounting policies all of which are in accordance with applicable Accounting Standards.

1.2 Turnover

Turnover represents amounts receivable for goods and services.

2 Reconciliation of Surplus

	£
Funds B/D 01.08.22	20,055.04
Surplus for the 12 months to 31.07.23	71.92
	<hr/>
	20,126.96
	<hr/> <hr/>
Represented By:	
Balance as per Current Bank Account	1,552.76
Balance as per Money Manager Bank Account	18,574.20
Cash Account	-
	<hr/>
	20,126.96
	<hr/> <hr/>

3 Analysis of Restricted and Unrestricted Funds

Restricted Funds (The Summerfield Charitable Trust)	5,000.00
Restricted Funds (Gloucestershire County Council)	14,465.96
Unrestricted Funds	661.00
	<hr/>
	20,126.96
	<hr/> <hr/>

4 Liabilities

Wormington Village Society had no liabilities as at 31st July 2023.

5 Closing Stock

Wormington Village Society held Wet Stock valued at £136.63 as at 31st July 2023.

THE WORMINGTON VILLAGE SOCIETY

England & Wales - Charity number 1155074

Accounts



Trustees' annual report (including Directors' report) for the period

From: 1st August 2021 Period start date To: 31st July 2022 Period end date

Charity name: Wormington Village Society

Charity registration number: 1155074

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Village Society provides amenities and arranges functions for residents within Wormington and surrounding villages. It aims to encourage young and old to continue their education, offering art, exercise, it and language classes.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Currently the main activity is fundraising for Wormington Village Hall. In December 2017 planning permission for the Village hall was granted by Tewkesbury Borough Council. Meanwhile village lunches, quizzes, Call my Bluff, musical, boules and table tennis evenings have taken place.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm they have read the guidance issued and continue to comply with its requirements.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Planning permission for Wormington Village Hall was granted by Tewkesbury Borough Council in December 2017.</p> <p>Equipment bought with previous grants has continued to enable activities and events that would not previously have taken place.</p> <p>The Community is continually consulted with regard to the Hall and the nature of events and activities held.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Cash at Bank: £20,055
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are being held for the construction of the new village hall.
Amount of reserves held	Para 1.22	£19,465
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed ,	Para 1.25	Constitution

memorandum and articles of association etc		
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Wormington Village Society
Other name the charity uses	N/A
Registered charity number	1155074
Charity's principal address	Larkfield Wormington Broadway WR12 7NL

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	Mathew Rose	Chairman		
2	James Campbell			
3	David Smith		28/06/22 – 31/07/22	
4	Esmond Ellis		28/06/22 – 31/07/22	
5	Simon Browning		28/06/22 – 31/07/22	
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Corporate trustees – names of the directors at the date the report was approved

Director name

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information


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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
	James Campbell	
Position (for example Secretary, Chair, etc)	Trustee	
Date	22 January 2023	

WORMINGTON VILLAGE SOCIETY

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JULY 2022**

WORMINGTON VILLAGE SOCIETY

INFORMATION

Accountants

JLP Services Limited
Unit 53
Basepoint Business Centre
Oakfield Close
Tewkesbury Business Park
Tewkesbury
Gloucestershire
GL20 8SD

Bankers

HSBC
32 Bridge Street
Evesham
Worcestershire
WR12 7NL

Business Address

Wormington Village Society
c/o The Old House
Wormington
Broadway
Worcestershire
WR12 7NL

Registered Charity Number

1155074

Wormington Village Society is a Charitable Incorporated Organisation

WORMINGTON VILLAGE SOCIETY

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WORMINGTON VILLAGE SOCIETY

ACCOUNTANTS' REPORT

ON THE UNAUDITED ACCOUNTS OF WORMINGTON VILLAGE SOCIETY

As described on page 2, you have approved the accounts for the year ended 31st July 2022 set out on pages 2 and 3. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

JLP Services Limited

Accountants

JLP SERVICES LIMITED

Unit 53
Basepoint Business Centre
Oakfield Close
Tewkesbury Business Park
Tewkesbury
Gloucestershire
GL20 8SD

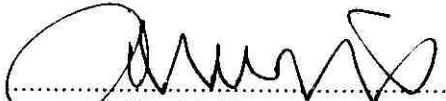
WORMINGTON VILLAGE SOCIETY

INCOME & EXPENDITURE ACCOUNT

For the year ended 31 July 2022

	2022		2021
	£	£	£
Income			
Events	3,778		2,303
Wet Sales	-		6
Donations & Miscellaneous Income	30		48
Interest Received	5		2
		3,812	2,359
Expenditure			
Food & Drink	1,903		790
Training	-		24
Entertainment	85		-
Heat & Light	25		-
Licences & Associated Costs	526		-
Health & Safety	16		-
Professional Fees	-		223
Repairs & Renewals	261		315
Bank Charges	35		-
Donations	-		405
Gifts	143		-
Website Costs	93		58
Insurance	567		530
		3,654	2,344
Surplus		158	15

I approve the accounts set out on pages 2 and 3. I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1 to the accounts, and for providing JLP Services Limited with all the information and explanations necessary for their compilation.


.....
Duncan MacDonald - Treasurer

17/10/22
.....
Dated

WORMINGTON VILLAGE SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2022

1 Accounting Policies

1.1 Accounting Convention

The accounts have been prepared under the historical cost convention, adopting the following principal accounting policies all of which are in accordance with applicable Accounting Standards.

1.2 Turnover

Turnover represents amounts receivable for goods and services.

	£
2 Reconciliation of Surplus	
Funds B/D 01.08.21	19,897.08
Surplus for the 12 months to 31.07.22	<u>157.96</u>
	<u>20,055.04</u>
Represented By:	
Balance as per Current Bank Account	1,434.36
Balance as per Money Manager Bank Account	18,415.23
Cash Account	<u>205.45</u>
	<u>20,055.04</u>
3 Analysis of Restricted and Unrestricted Funds	
Restricted Funds (The Summerfield Charitable Trust)	5,000.00
Restricted Funds (Gloucestershire County Council)	14,465.96
Unrestricted Funds	<u>589.08</u>
	<u>20,055.04</u>

4 Liabilities

Wormington Village Society had no liabilities as at 31st July 2022.

5 Closing Stock

Wormington Village Society held Wet Stock valued at £225.00 as at 31st July 2022.

THE WORMINGTON VILLAGE SOCIETY

England & Wales - Charity number 1155074

Accounts



Trustees' annual report (including Directors' report) for the period

From: 1st August 2020 Period start date To: 31st July 2021 Period end date

Charity name: Wormington Village Society

Charity registration number: 1155074

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Village Society provides amenities and arranges functions for residents within Wormington and surrounding villages. It aims to encourage young and old to continue their education, offering art, exercise, it and language classes.
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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm they have read the guidance issued and continue to comply with its requirements.

Additional information (optional)

You may choose to include further statements where relevant about:

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Policy on grant making	Para 1.38	
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	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Planning permission for Wormington Village Hall was granted by Tewkesbury Borough Council in December 2017.</p> <p>Equipment bought with previous grants has continued to enable activities and events that would not previously have taken place.</p> <p>The Community is continually consulted with regard to the Hall and the nature of events and activities held.</p>
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Additional information (optional)

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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Cash at Bank: £19,897
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are being held for the construction of the new village hall.
Amount of reserves held	Para 1.22	£19,465
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

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Type of governing document: for example, trust deed ,	Para 1.25	Constitution

memorandum and articles of association etc		
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Wormington Village Society
Other name the charity uses	N/A
Registered charity number	1155074
Charity's principal address	Dairymead Wormington Broadway WR12 7NL

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	Mark Warren	Chairman		
2	Duncan Macdonald			
3	Jim Campbell			
4				
5				
6				
7				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

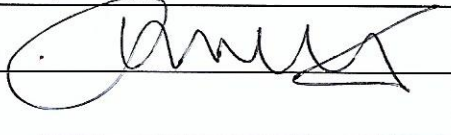
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Position (for example Secretary, Chair, etc)	Trustee	
Date	5 th April 2022	

WORMINGTON VILLAGE SOCIETY

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JULY 2021**

WORMINGTON VILLAGE SOCIETY

INFORMATION

Accountants

JLP Services Limited
Unit 53
Basepoint Business Centre
Oakfield Close
Tewkesbury Business Park
Tewkesbury
Gloucestershire
GL20 8SD

Bankers

HSBC
32 Bridge Street
Evesham
Worcestershire
WR12 7NL

Business Address

Wormington Village Society
c/o The Old House
Wormington
Broadway
Worcestershire
WR12 7NL

Registered Charity Number

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WORMINGTON VILLAGE SOCIETY

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WORMINGTON VILLAGE SOCIETY

ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS OF WORMINGTON VILLAGE SOCIETY

As described on page 2, you have approved the accounts for the year ended 31st July 2021 set out on pages 2 and 3. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

JLP Services Limited

JLP SERVICES LIMITED

Accountants

Unit 53
Basepoint Business Centre
Oakfield Close
Tewkesbury Business Park
Tewkesbury
Gloucestershire
GL20 8SD

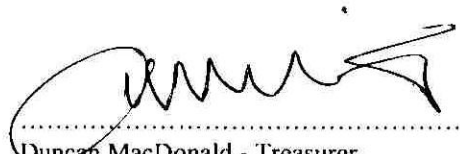
WORMINGTON VILLAGE SOCIETY

INCOME & EXPENDITURE ACCOUNT

For the year ended 31 July 2021

	2021		2020
	£	£	£
Income			
Equipment Hire	-		239
Events	2,303		1,478
Wet Sales	6		-
Donations & Miscellaneous Income	48		53
Interest Received	2		33
	<u>2</u>		<u>33</u>
		2,359	1,803
Expenditure			
Food & Drink	790		503
Training	24		-
Entertainment	-	-	20
Heat & Light	-		14
Licences	-		21
Professional Fees	223		480
Repairs & Renewals	315		-
Donations	405		-
Gifts	-		10
Website Costs	58		11
Insurance	530		523
	<u>530</u>		<u>523</u>
		<u>2,344</u>	<u>1,542</u>
Surplus		15	262

I approve the accounts set out on pages 2 and 3. I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1 to the accounts, and for providing JLP Services Limited with all the information and explanations necessary for their compilation.


.....
Duncan MacDonald - Treasurer

26/2/22
.....
Dated

WORMINGTON VILLAGE SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2021

1 Accounting Policies

1.1 Accounting Convention

The accounts have been prepared under the historical cost convention, adopting the following principal accounting policies all of which are in accordance with applicable Accounting Standards.

1.2 Turnover

Turnover represents amounts receivable for goods and services.

	£
2 Reconciliation of Surplus	
Funds B/D 01.08.20	19,882.24
Surplus for the 12 months to 31.07.21	<u>14.84</u>
	<u>19,897.08</u>
Represented By:	
Balance as per Current Bank Account	1,280.90
Balance as per Money Manager Bank Account	18,410.73
Cash Account	<u>205.45</u>
	<u>19,897.08</u>

3 Analysis of Restricted and Unrestricted Funds

Restricted Funds (The Summerfield Charitable Trust)	5,000.00
Restricted Funds (Gloucestershire County Council)	14,465.96
Unrestricted Funds	<u>431.12</u>
	<u>19,897.08</u>

4 Liabilities

Wormington Village Society had no liabilities as at 31st July 2021.

5 Closing Stock

Wormington Village Society held Wet Stock valued at £175.00 as at 31st July 2021.

THE WORMINGTON VILLAGE SOCIETY

England & Wales - Charity number 1155074

Accounts



Trustees' annual report (including Directors' report) for the period

From: 1st August 2019 Period start date To: 31st July 2020 Period end date

Charity name: Wormington Village Society

Charity registration number: 1155074

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Village Society provides amenities and arranges functions for residents within Wormington and surrounding villages. It aims to encourage young and old to continue their education, offering art, exercise, it and language classes.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Currently the main activity is fundraising for Wormington Village Hall. In December 2017 planning permission for the Village hall was granted by Tewkesbury Borough Council. Meanwhile village lunches, quizzes, Call my Bluff, musical, boules and table tennis evenings have taken place.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm they have read the guidance issued and continue to comply with its requirements.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Planning permission for Wormington Village Hall was granted by Tewkesbury Borough Council in December 2017.</p> <p>Equipment bought with previous grants has continued to enable activities and events that would not previously have taken place.</p> <p>The Community is continually consulted with regard to the Hall and the nature of events and activities held.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Cash at Bank: £19,882
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are being held for the construction of the new village hall.
Amount of reserves held	Para 1.22	£19,465
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed ,	Para 1.25	Constitution

memorandum and articles of association etc		
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Wormington Village Society
Other name the charity uses	N/A
Registered charity number	1155074
Charity's principal address	Dairymead Wormington Broadway WR12 7NL

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	Mark Warren	Chairman		
2	Duncan Macdonald			
3	Jim Campbell			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information


--

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Jim Campbell	
Position (for example Secretary, Chair, etc)	Trustee	
Date	2 nd March 2021	

WORMINGTON VILLAGE SOCIETY

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JULY 2020**

WORMINGTON VILLAGE SOCIETY

INFORMATION

Accountants

JLP Services Limited
Unit 53
Basepoint Business Centre
Oakfield Close
Tewkesbury Business Park
Tewkesbury
Gloucestershire
GL20 8SD

Bankers

HSBC
32 Bridge Street
Evesham
Worcestershire
WR12 7NL

Business Address

Wormington Village Society
c/o The Old House
Wormington
Broadway
Worcestershire
WR12 7NL

Registered Charity Number

1155074

Wormington Village Society is a Charitable Incorporated Organisation

WORMINGTON VILLAGE SOCIETY

CONTENTS

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Income & Expenditure Account	2
Notes to the accounts	3

WORMINGTON VILLAGE SOCIETY

ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS OF WORMINGTON VILLAGE SOCIETY

As described on page 2, you have approved the accounts for the year ended 31st July 2020 set out on pages 2 and 3. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

JLP Services Limited

Accountants



Unit 53
Basepoint Business Centre
Oakfield Close
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Tewkesbury
Gloucestershire
GL20 8SD

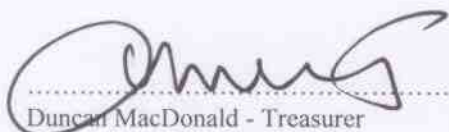
WORMINGTON VILLAGE SOCIETY

INCOME & EXPENDITURE ACCOUNT

For the year ended 31 July 2020

	2020		2019
	£	£	£
Income			
Equipment Hire	239		40
Events	1,478		1,812
Wet Sales	-		20
Donations & Miscellaneous Income	53		31
Interest Received	33		35
	<u> </u>	1,803	<u> </u> 1,938
Expenditure			
Food & Drink	503		932
Labour (<i>Catering</i>)	-		25
Entertainment	20		20
Heat & Light	14		1
Licences	21		42
Professional Fees	480		2,940
Gifts	10		-
Website Costs	11		-
Bank Charges	-		15
Insurance	523		513
	<u> </u>	<u> </u> 1,542	<u> </u> 4,488
Surplus/Deficit		<u> </u> 262	<u> </u> - 2,550

I approve the accounts set out on pages 2 and 3. I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1 to the accounts, and for providing JLP Services Limited with all the information and explanations necessary for their compilation.


Duncan MacDonald - Treasurer

1/3/21
Dated

WORMINGTON VILLAGE SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2020

1 Accounting Policies

1.1 Accounting Convention

The accounts have been prepared under the historical cost convention, adopting the following principal accounting policies all of which are in accordance with applicable Accounting Standards.

1.2 Turnover

Turnover represents amounts receivable for goods and services.

	£
2 Reconciliation of Surplus	
Funds B/D 01.08.19	19,620.63
Surplus for the 12 months to 31.07.20	<u>261.61</u>
	<u>19,882.24</u>
Represented By:	
Balance as per Current Bank Account	1,267.92
Balance as per Money Manager Bank Account	18,408.87
Cash Account	<u>205.45</u>
	<u>19,882.24</u>
3 Analysis of Restricted and Unrestricted Funds	
Restricted Funds (The Summerfield Charitable Trust)	5,000.00
Restricted Funds (Gloucestershire County Council)	14,465.96
Unrestricted Funds	<u>416.28</u>
	<u>19,882.24</u>

4 Liabilities

Wormington Village Society had no liabilities as at 31st July 2020.

5 Closing Stock

Wormington Village Society held Wet Stock valued at £125.00 as at 31st July 2020.
