



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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, <a href="#">trust deed</a> ,	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

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## 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**

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### **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

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# WORMINGTON VILLAGE SOCIETY

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# **WORMINGTON VILLAGE SOCIETY**

## **ACCOUNTANTS' REPORT**

### **ON THE UNAUDITED ACCOUNTS OF WORMINGTON VILLAGE SOCIETY**

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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

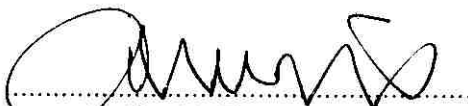
# WORMINGTON VILLAGE SOCIETY

## INCOME & EXPENDITURE ACCOUNT

For the year ended 31 July 2022

	2022	2021
	£	£
<b>Income</b>		
Events	3,778	2,303
Wet Sales	-	6
Donations & Miscellaneous Income	30	48
Interest Received	5	2
	<u>3,812</u>	<u>2,359</u>
<b>Expenditure</b>		
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
	<u>3,654</u>	<u>2,344</u>
<b>Surplus</b>	<u>158</u>	<u>15</u>

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

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### 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.

	£
<b>2 Reconciliation of Surplus</b>	
Funds B/D 01.08.21	19,897.08
Surplus for the 12 months to 31.07.22	<u>157.96</u>
	20,055.04
	<u><u>20,055.04</u></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>
	20,055.04
	<u><u>20,055.04</u></u>
<b>3 Analysis of Restricted and Unrestricted Funds</b>	
Restricted Funds (The Summerfield Charitable Trust)	5,000.00
Restricted Funds (Gloucestershire County Council)	14,465.96
Unrestricted Funds	<u>589.08</u>
	20,055.04
	<u><u>20,055.04</u></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.