

WOODBURY VILLAGE HALL

England & Wales · Charity number 1155239

Details

Status Registered

Legal form Charitable company

Company number [08794384](#)

Registered 2014-01-08

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

Contact

Address 5 Escot Cottages
Broadway
Woodbury
Exeter
EX5 1NT

Phone 01395232805

Website www.woodburyvillagehall.org.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF WOODBURY, DEVON AND THE SURROUNDING AREA ("THE AREA OF BENEFIT") WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR: (A) MEETINGS, LECTURES AND CLASSES, AND (B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS IN THE AREA OF BENEFIT.

Activities: Operation of the village hall for use by all members of the community

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Animals, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£35,059	£34,919	-	-
2024-12-31	£37,851	£38,336	-	-
2023-12-31	£31,765	£51,583	-	-
2022-12-31	£27,756	£21,688	-	-
2021-12-31	£34,363	£34,337	-	-

Trustees

Name	Role	Appointed
David Whitton	Chair	2021-04-12
Belinda Jane Price		2019-07-18
DAVID JOHN BOWERS		2016-04-06
Graham Jackson		2018-04-16
Julia Thornton		2021-01-07
Karen Susan Weir		2026-04-14
Mr ROBIN LENNOX		2013-12-30
Mrs Chris Quantick		2014-07-17
Robert Patrick Browne		2010-09-20

WOODBURY VILLAGE HALL

England & Wales - Charity number 1155239

Accounts

ANNUAL REPORT FOR WOODBURY VILLAGE HALL

A Company Limited by Guarantee no. 08794384, registered charity 1155239

Directors' Report

Address Flower st., Woodbury, Exeter EX5 1LX

Names of the charity Directors who manage the charity

Belinda Price	Chair
David Whitton	Acting Chair
Graham Jackson	Secretary
Pat Browne	Treasurer
Robin Lennox	Booking Secretary
David Bowers	
Christine Quantick	
Julia Thornton	

The Directors present the annual report together with the financial statements of the Company for the year ended 31 December 2025. Directors of the Company are directors for the purposes of the Companies Act 2006 and also Charity Trustees for the purposes of section 177 of the Charities Act 2011.

Structure, governance, management

Type of governing document Articles of Association

How the charity is constituted Company limited by guarantee

Trustee selection method Elected by members and co-option

Objectives and activities

The charitable purposes of the Company are the provision and maintenance of a village hall for the use of the inhabitants of Woodbury, Devon and the surrounding area ("the area of benefit") without distinction of political, religious or other opinions.

Main activities undertaken for public benefit

The hall is available for (a) Meetings, lectures and classes, and (b) Other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants in the area of benefit. The above purposes are the Company's charitable purposes for the purposes of the Charities

Act 2011. For as long as the Company is a registered charity, its purposes may only be altered with the prior consent of the Charity Commission and in accordance with any conditions attached to such consent.

Structure, Governance and Management

The Charity was established under a Declaration of Trust dated 28 November 2013 as an unincorporated association and was registered with the Charities Commission on 8 January 2014. The Charity is managed by the Board of Directors. There must be at least 3 Directors. One third or, if not a multiple of 3, the nearest to one third must retire from office annually in rotation. In selecting individuals for appointment as directors/Trustees, the Directors must have regard to the skills, knowledge and experience needed for the effective administration of the Charity. All Directors give their time freely and no remuneration or expenses were paid in the year. The day to day running and administration of the charity is undertaken jointly by the Directors.

Public Benefit Statement

The Directors confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charities Commission. The Directors are confident that the aims and objectives of the Charity as set out in the Mission Statement above deliver a clear public benefit to the community.

Main achievements in 2025

Hall bookings have been good, with the main hall registering over 50% occupancy. The meeting rooms are frequently empty during the day, but have had increased usage during the year. The smaller RBL room's refurbishment has been completed. The floor in the main hall has been stripped and revarnished giving the hall a new look which was much appreciated by our users. A set of large mirrors was purchased and used by the dancing groups. The fence to the rear of the hall came down in the Spring storms, a new fence was fitted, the cost being shared with our neighbour. In December it was decided that our existing booking system was too labour-intensive and we should move to the commercial Hallmaster system, now in place. Letting revenue remained constant at £31 332.

Financial review

There was steady rental income of £31 332 , a grant from Woodbury Parish Council raised income to £35058 with expenditure of £ 34920 (£9500 for improvements), giving a small excess of £138

The Directors wish to use the annual income to improve and operate the hall for the benefit of the whole community, thus reserves are limited to sufficient to cover foreseeable contingencies.

Signed

Mr. Pat Browne (Treasurer Woodbury Village Hall) 5/01/2026



Receipts and payments accounts

For the period from	01/01/2025	To	31/12/2025
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
grants	2,500		-	2,500	5,400
lettings	31,333		-	31,333	31,468
interest	34		-	34	115
wayleaves	16		-	16	16
Fund raising Flix	253		-	253	717
Donation contribution to fence	923		-	923	135
Sub total (Gross income for AR)	35,059		-	35,059	37,851
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts	35,059		-	37,851	37,851
A3 Payments					
Caretaking wages etc	11,437		-	11,437	10,839
Maintenance/repairs materials	4,369		-	4,369	1,989
Electricity and gas	1,461		-	1,461	1,613
water & sewerage	3,122		-	3,122	2,880
Insurance	852		-	852	594
Telephone & broadband	1,499		-	1,499	1,361
printing/ advertising	352		-	352	360
Licences	1,026		-	1,026	376
entertainment/gifts	1,130		-	1,130	935
RBL share of rent	10		-	10	20
Development plan	150		-	150	150
	9,511		-	9,511	17,219
Sub total	34,919		-	34,919	38,336
A4 Asset and investment purchases, (see table)					
COIF Charities Investment	3,000		-		
Sub total					
Total payments	37,919		-		38,336
Net of receipts/(payments)	- 2,861		-		- 485
A5 Transfers between funds					
A6 Cash funds last year end	9,025				9,510
Cash funds this year end	6,164				9,025

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	Treasurer's current	1,785	-	
	Business call account	4,379	-	
			-	
	Total cash funds	6,164	-	
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details None	-	-	-
B3 Investment assets	Details COIF Charities Investment Fund	Fund to which asset belongs unrestricted	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details Woodbury Village Hall	Fund to which asset belongs unrestricted	Cost (optional) -	Current value (optional)
	Furniture and fittings	unrestricted	-	
	Sound and projection systems	unrestricted	-	
			-	
B5 Liabilities	Details None	Fund to which liability relates	Amount due (optional) -	When due (optional)
<small>Signed by one or two trustees on behalf of all the trustees</small>	Signature	Print Name		Date of approval
		Mr Pat Browne		05/01/2026



A Independent Examiner's Report

to the trustees/ members of

nts for the year ended Charity no (if any)

et out on pages Remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

nsibilities 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.

ent 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:

Name:

professional on(s) or body (if any):

Address:

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32,

WOODBURY VILLAGE HALL

England & Wales - Charity number 1155239

Accounts

ANNUAL REPORT FOR WOODBURY VILLAGE HALL

A Company Limited by Guarantee no. 08794384, registered charity 1155239

Directors' Report

Address Flower st., Woodbury, Exeter EX5 1LX

Names of the charity Directors who manage the charity

Belinda Price Chair

Graham Jackson Secretary

Pat Browne Treasurer

Robin Lennox Booking Secretary

David Whitton

David Bowers

Christine Quantick

Julia Thornton

The Directors present the annual report together with the financial statements of the Company for the year ended 31 December 2024. Directors of the Company are directors for the purposes of the Companies Act 2006 and also Charity Trustees for the purposes of section 177 of the Charities Act 2011.

Structure, governance, management

Type of governing document Articles of Association

How the charity is constituted Company limited by guarantee

Trustee selection method Elected by members and co-option

Objectives and activities

The charitable purposes of the Company are the provision and maintenance of a village hall for the use of the inhabitants of Woodbury, Devon and the surrounding area ("the area of benefit") without distinction of political, religious or other opinions.

Main activities under taken for public benefit

The hall is available for (a) Meetings, lectures and classes, and (b) Other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants in the area of benefit. The above purposes are the Company's charitable purposes for the purposes of the Charities

Act 2011. For as long as the company is a registered charity, its purposes may only be altered with the prior consent of the Charity Commission and in accordance with any conditions attached to such consent.

Structure, Governance and Management

The Charity was established under a Declaration of Trust dated 28 November 2013 as an unincorporated association and was registered with the Charities Commission on 8 January 2014. The Charity is managed by the Board of Directors. There must be at least 3 Directors. One third or, if not a multiple of 3, the nearest to one third must retire from office annually in rotation. In selecting individuals for appointment as directors/Trustees, the Directors must have regard to the skills, knowledge and experience needed for the effective administration of the Charity. All Directors give their time freely and no remuneration or expenses were paid in the year. The day to day running and administration of the charity is undertaken jointly by the Directors.

Public Benefit Statement

The Directors confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charities Commission. The Directors are confident that the aims and objectives of the Charity as set out in the Mission Statement above deliver a clear public benefit to the community.

Main achievements in 2024

Hall bookings have been good, with the main hall registering over 50% occupancy. The meeting rooms are frequently empty during the day, which we hope to rectify in 2025 with an advertising initiative. The smaller RBL room has been refurbished with new floor, lighting and decoration. There was a 5% increase in letting revenue to £31468. After the fire officer inspection an upgrade in the fire alarm system was recommended and implemented. For insurance purposes a complete electrical inspection was carried out with a satisfactory outcome.

Financial review

There was an increase in rental income to £31468 (an increase of £1400), also grants from Woodbury Parish Council and Devon Communities raised income to £37850, with expenditure of £38300 (£17000 for improvements), giving a small deficit of £450

The Directors wish to use the annual income to improve the hall for the benefit of the whole community, thus reserves are limited to sufficient to cover foreseeable contingencies estimated at £20000.

Signed

Mr. Pat Browne (Treasurer Woodbury Village Hall) 9/01/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Woodbury Village Hall

1155239

Receipts and payments accounts

CC16a

For the period from	01/01/2024	To	31/12/2024
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
grants	5,400		-	5,400	20,400
lettings	31,468		-	31,468	30,011
interest	115		-	115	123
wayleaves	16		-	16	16
Fund raising Flix	717		-	717	1,235
Donation	135		-	135	380
Sub total (Gross income for AR)	37,851		-	37,851	52,165
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts	37,851	-	-		52,165
A3 Payments					
Caretaking wages etc	10,839		-	10,839	9,123
Maintenance/repairs	1,989		-	1,989	2,733
materials	1,613		-	1,613	2,559
Electricity and gas	2,880		-	2,880	3,322
water & sewerage	594		-	594	594
Insurance	1,361		-	1,361	1,291
Telephone & broadband	360		-	360	893
printing/ advertising	376		-	376	376
Licences	935		-	935	887
entertainment/gifts	20		-	20	9
RBL share of rent	150		-	150	75
Development plan	17,219		-	17,219	29,696
Sub total	38,336		-	38,336	51,558
A4 Asset and investment purchases, (see table)					
COIFCharities Investment		-	-		-
Sub total		-	-		
Total payments	38,336	-	-		51,558
Net of receipts/(payments)	- 485	-	-		582
A5 Transfers between funds					
A6 Cash funds last year end	9,510				8,928
Cash funds this year end	9,025				9,510

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	Treasurer's current	1,680	-	
	Business call account	7,345	-	
			-	
	Total cash funds	9,025	-	
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	None	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	COIF Charities Investment Fund	unrestricted		
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Woodbury Village Hall	unrestricted	-	
	Furniture and fittings	unrestricted	-	
	Sound and projection systems	unrestricted	-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mr Pat Browne	06/01/2025	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name Woodbury Village Hall

On accounts for the year ended

31/12/24

Charity no (if any)

1155239

Set out on pages

1

11 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

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:

[Signature]

Date:

04/02/2025

Name:

RICHARD SHAW

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

Address:

4 CULVERY CLOSE
WOODBURY
EXETER

WOODBURY VILLAGE HALL

England & Wales - Charity number 1155239

Accounts

ANNUAL REPORT FOR WOODBURY VILLAGE HALL

A Company Limited by Guarantee no. 08794384, registered charity 1155239

Directors' Report

Address Flower st., Woodbury, Exeter EX5 1LX

Names of the charity Directors who manage the charity

Belinda Price Chair

Graham Jackson Secretary

Pat Browne Treasurer

Robin Lennox Booking Secretary

David Whitton

David Bowers

Christine Quantick

Julia Thornton

The Directors present the annual report together with the financial statements of the Company for the year ended 31 December 2023. Directors of the Company are directors for the purposes of the Companies Act 2006 and also Charity Trustees for the purposes of section 177 of the Charities Act 2011.

Structure, governance, management

Type of governing document Articles of Association

How the charity is constituted Company limited by guarantee

Trustee selection method Elected by members and co-option

Objectives and activities

The charitable purposes of the Company are the provision and maintenance of a village hall for the use of the inhabitants of Woodbury, Devon and the surrounding area ("the area of benefit") without distinction of political, religious or other opinions.

Main activities under taken for public benefit

The hall is available for (a) Meetings, lectures and classes, and (b) Other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants in the area of benefit. The above purposes are the Company's charitable purposes for the purposes of the Charities Act 2011. For as long as the company is a registered charity, its purposes may only be altered with the prior consent of the Charity Commission and in accordance with any conditions attached to such consent.

Structure, Governance and Management

The Charity was established under a Declaration of Trust dated 28 November 2013 as an unincorporated association and was registered with the Charities Commission on 8 January 2014. The Charity is managed by the Board of Directors. There must be at least 3 Directors. One third or, if not a multiple of 3, the nearest to one third must retire from office annually in rotation. In selecting individuals for appointment as directors/Trustees, the Directors must have regard to the skills, knowledge and experience needed for the effective administration of the Charity. All Directors give their time freely and no remuneration or expenses were paid in the year. The day to day running and administration of the charity is undertaken jointly by the Directors.

Public Benefit Statement

The Directors confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charities Commission. The Directors are confident that the aims and objectives of the Charity as set out in the Mission Statement above deliver a clear public benefit to the community.

Main achievements in 2023

The hall has been open for normal usage without interruption . There was a steady increase in bookings back to pre pandemics levels at £30000 an increase of £5000 over last year. With efficient management the hall has been used by local groups and individuals for an average of 60 hours per week. There have been significant improvements to the hall, a new hand rail to the steps to car park as advised by fire safety officer, a new sink in the caretakers' store to enable floor cleaning etc without using kitchen sinks (health and safety), a projection system was fitted in the Du Buisson Room to enable the room to be used for business meetings and teaching. New fire extinguishers were purchased and are in place (as advised by fire safety). Solar panels with battery were fitted in December, to help reduce our carbon footprint and to reduce our electricity payment.

Financial review

There was an increase in rental income to £30011 (an increase of £5000), with grants of £18000 for the solar panels from EDDC and of £2400 from Woodbury Parish Council for caretaker's sink and Du Buiison Room projector giving an income of over £50000 with general expenditure of £21888 in addition to planned improvements leaving an excess of £582.

The Directors wish to use the annual income to improve the hall for the benefit of the whole community, thus reserves are limited to sufficient to cover foreseeable contingencies estimated at £20000.,

signed

Mr. Pat Browne (Treasurer Woodbury Village Hall) 7/01/2023



Receipts and payments accounts

CC16a

For the period
from

01/01/2023

To

31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
grants	20,400		-	20,400	2,667
lettings	30,011		-	30,011	24,932
interest	123		-	123	3
wayleaves	16		-	16	16
Fund raising Flix	1,235		-	1,235	575
Donation	380		-	380	17
insurance claim					922
Sub total (Gross income for AR)	52,165		-	52,165	29,132
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,165	-	-	52,165	29,132
A3 Payments					
Caretaking wages etc	9,123		-	9,123	8,853
Maintenance/repairs	2,733		-	2,733	4,707
materials	2,559		-	2,559	1,010
Electricity and gas	3,322		-	3,322	3,210
water & sewerage	594		-	594	54
Insurance	1,291		-	1,291	1,240
Telephone & broadband	893		-	893	758
printing/ advertising	376		-	376	418
Licences	887		-	887	623
entertainment/gifts	9		-	9	9
rent repaid from 2022	25		-	25	
RBL share of rent	75		-	75	25
Development plan	29,696		-	29,696	780
Sub total	51,583		-	51,583	21,687
A4 Asset and investment purchases, (see table)					
COIF Charities Investment	-	-	-	-	6,000
Sub total	-	-	-	-	6,000
Total payments	51,583	-	-	51,583	27,687
Net of receipts/(payments)	582	-	-	582	1,445
A5 Transfers between funds					
A6 Cash funds last year end	8,928				7,483
Cash funds this year end	9,510				8,928

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	Treasurer's current	1,281	-	
	Business call account	8,229	-	
			-	
	Total cash funds	9,510	-	
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details None	-	-	-
B3 Investment assets	Details COIF Charities Investment Fund	Fund to which asset belongs	Cost (optional)	Current value (optional)
	unrestricted			
B4 Assets retained for the charity's own use	Details Woodbury Village Hall	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Furniture and fittings	unrestricted	-	
	Sound and projection systems	unrestricted	-	
B5 Liabilities	Details None	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Mr Pat Browne		09/01/2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Woodbury Village Hall

On accounts for the year
ended

31/12/23

Charity no
(if any)

1155239

Set out on pages

1

11 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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:

16 / 1 / 2024

Name:

RICHARD SHAW

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

Address:

4 CULVERY CLOSE

WOODBURY

EXETER

WOODBURY VILLAGE HALL

England & Wales - Charity number 1155239

Accounts

ANNUAL REPORT FOR WOODBURY VILLAGE HALL

A Company Limited by Guarantee no. 08794384, registered charity 1155239

Directors' Report

Address Flower st., Woodbury, Exeter EX5 1LX

Names of the charity Directors who manage the charity

Belinda Price Chair

Graham Jackson Secretary

Pat Browne Treasurer

Robin Lennox Booking Secretary

David Whitton

David Bowers

Christine Quantick

Julia Thornton

The Directors present the annual report together with the financial statements of the Company for the year ended 31 December 2022. Directors of the Company are directors for the purposes of the Companies Act 2006 and also Charity Trustees for the purposes of section 177 of the Charities Act 2011.

Structure, governance, management

Type of governing document Articles of Association

How the charity is constituted Company limited by guarantee

Trustee selection method Elected by members and co-option

Objectives and activities

The charitable purposes of the Company are the provision and maintenance of a village hall for the use of the inhabitants of Woodbury, Devon and the surrounding area ("the area of benefit") without distinction of political, religious or other opinions.

Main activities under taken for public benefit

The hall is available for (a) Meetings, lectures and classes, and (b) Other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants in the area of benefit. The above purposes are the Company's charitable purposes for the purposes of the Charities

Act 2011. For as long as the company is a registered charity, its purposes may only be altered with the prior consent of the Charity Commission and in accordance with any conditions attached to such consent.

Structure, Governance and Management

The Charity was established under a Declaration of Trust dated 28 November 2013 as an unincorporated association and was registered with the Charities Commission on 8 January 2014. The Charity is managed by the Board of Directors. There must be at least 3 Directors. One third or, if not a multiple of 3, the nearest to one third must retire from office annually in rotation. In selecting individuals for appointment as directors/Trustees, the Directors must have regard to the skills, knowledge and experience needed for the effective administration of the Charity. All Directors give their time freely and no remuneration or expenses were paid in the year. The day to day running and administration of the charity is undertaken jointly by the Directors.

Public Benefit Statement

The Directors confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charities Commission. The Directors are confident that the aims and objectives of the Charity as set out in the Mission Statement above deliver a clear public benefit to the community.

Main achievements in 2022

After a year of interruptions due to Covid restrictions in 2021 the hall has been open for normal usage from February. Bookings were quick to return to normal and revenue was back to pre pandemic levels at £25000, an increase of £10000 over last year. With efficient management the hall has been used by local groups and individuals for an average of 60 hours per week. During the year one outside door blew off its hinges in a storm resulting in an insurance claim and a new door. Following the jubilee the village was presented with a copy of an original portrait of the Queen painted by a local artist, this was placed in the main hall. Also an exhibition of memorabilia of Rev Keble Martin a former resident of Woodbury was placed in the Du Buisson Room

Financial review

There was an increase in rental income to £24932 (an increase of £10000), a Covid grant of £2667, general expenditure of £21688 ensuring an overall excess of £6057. £6000 was invested in COIF accumulation fund, giving a reserve fund of £16368 with CCLA.

The Directors wish to use the annual income to improve the hall for the benefit of the whole community, thus reserves are limited to sufficient to cover foreseeable contingencies estimated at £16000.

Signed

Mr. Pat Browne (Treasurer Woodbury Village Hall) 9/01/2022



Receipts and payments accounts

CC16a

For the period from	01/01/2022	To	31/12/2022
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
grants	2,667		-	2,667	17,597
lettings	24,932		-	24,932	14,992
interest	3		-	3	1
wayleaves	16		-	16	163
Fund raising Flix	575		-	575	194
Government job retention	-		-	-	1,416
Donation	17		-	17	
insurance claim	922		-	922	
Sub total (Gross income for AR)	29,132		-	29,132	34,363
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,132	-	-	29,132	34,363
A3 Payments					
Fund raising (Flix) expenditure	-		-	-	41
Caretaking wages etc	8,853		-	8,853	8,278
Maintenance/repairs	4,707		-	4,707	2,668
materials	1,010		-	1,010	409
Electricity and gas	3,210		-	3,210	2,007
water & sewerage	54		-	54	360
Insurance	1,240		-	1,240	1,118
Telephone & broadband	758		-	758	753
printing/ advertising	418		-	418	361
Licences	623		-	623	501
entertainment/gifts	9		-	9	66
RBL share of rent	25		-	25	-
Development plan	780		-	780	17,775
Sub total	21,687		-	21,687	34,337
A4 Asset and investment purchases, (see table)					
COIF Charities Investment	6,000	-	-	6,000	10,497
	-	-	-	-	-
Sub total	6,000	-	-	6,000	10,497
Total payments	27,687	-	-	27,687	44,834
Net of receipts/(payments)	1,445	-	-	1,445	- 10,471
A5 Transfers between funds					
A6 Cash funds last year end	7,483				17,954
Cash funds this year end	8,928				7,483

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	Treasurer's current	1,822	-	
	Business call account	7,106	-	
			-	
	Total cash funds	8,928	-	
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	None	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	COIF Charities Investment Fund	unrestricted	16,497	16,481
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Woodbury Village Hall	unrestricted	-	
	Furniture and fittings	unrestricted	-	
	Sound and projection systems	unrestricted	-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mr Pat Browne	09/01/2023	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name Woodbury Village Hall

On accounts for the year ended

31/12/21

Charity no (if any)

1155239

Set out on pages

1

11(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/12/2022

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:

[Signature]

Date:

2/1/23

Name:

RICHARD SHAW

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

[Blank]

Address:

4 COLVERLY CLOSE
WOODBURY
EXETER EX5 1LZ

Section B

Disclosure

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

WOODBURY VILLAGE HALL

England & Wales - Charity number 1155239

Accounts

ANNUAL REPORT FOR WOODBURY VILLAGE HALL

A Company Limited by Guarantee no. 08794384, registered charity 1155239

Directors' Report

Address Flower st., Woodbury, Exeter EX5 1LX

Names of the charity Directors who manage the charity

Belinda Price Chair

Graham Jackson Secretary

Pat Browne Treasurer

Robin Lennox Booking Secretary

Julia Thornton

David Bowers

Christine Quantick

David Whitton

The Directors present the annual report together with the financial statements of the Company for the year ended 31 December 2021. Directors of the Company are directors for the purposes of the Companies Act 2006 and also Charity Trustees for the purposes of section 177 of the Charities Act 2011.

Structure, governance, management

Type of governing document Articles of Association

How the charity is constituted Company limited by guarantee

Trustee selection method Elected by members and co-option

Objectives and activities

The charitable purposes of the Company are the provision and maintenance of a village hall for the use of the inhabitants of Woodbury, Devon and the surrounding area ("the area of benefit") without distinction of political, religious or other opinions.

Main activities under taken for public benefit

The hall is available for (a) Meetings, lectures and classes, and (b) Other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants in the area of benefit. The above purposes are the Company's charitable purposes for the purposes of the Charities

Act 2011. For as long as the company is a registered charity, its purposes may only be altered with the prior consent of the Charity Commission and in accordance with any conditions attached to such consent.

Structure, Governance and Management

The Charity was established under a Declaration of Trust dated 28 November 2013 as an unincorporated association and was registered with the Charities Commission on 8 January 2014. The Charity is managed by the Board of Directors. There must be at least 3 Directors. One third or, if not a multiple of 3, the nearest to one third must retire from office annually in rotation. In selecting individuals for appointment as directors/Trustees, the Directors must have regard to the skills, knowledge and experience needed for the effective administration of the Charity. All Directors give their time freely and no remuneration or expenses were paid in the year. The day to day running and administration of the charity is undertaken jointly by the Directors.

Public Benefit Statement

The Directors confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charities Commission. The Directors are confident that the aims and objectives of the Charity as set out in the Mission Statement above deliver a clear public benefit to the community.

Main achievements in 2021

After a year of enforced closure due to Covid 19 in 2020, it was hoped that the hall would be back to full operation but this did not occur until May 2021. There was a good response from hall users and bookings for the main hall reached 70% occupancy in the autumn. During the closure period there was an opportunity to decorate the main hall, upgrade our fire security systems, replace a defective fire door and improve the lighting both internally and externally. A leaking roof was repaired and all notice boards were refurbished.

Financial review

There was an increase in rental income to £15000, back to 50% of pre Covid I income, however government grants of £16097 and a Parish Council grant of £1500 ensured we could balance expenditure. General expenditure of £16562 and planned extra expenditure of £17775 ensured an overall excess of £26

The Directors wish to use the annual income to improve the hall for the benefit of the whole community, thus reserves are limited to sufficient to cover foreseeable problems estimated at £12000

Signed

Mr. Pat Browne (Treasurer Woodbury Village Hall) 10/01/2022



Receipts and payments accounts

For the period
from

01/01/2021

To

31/12/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
grants	17,597		-	17,597	13,348
lettings	14,992		-	14,992	11,340
interest	1		-	1	18
wayleaves	163		-	163	16
Fund raising Flix	194		-	194	569
Government job retention	1,416		-	1,416	3,026
Donation			-		250
legacy			-		500
Sub total (Gross income for AR)	34,363		-	34,363	29,067
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,363	-	-	34,363	29,067
A3 Payments					
Fund raising (Flix) expenditure	41		-	41	163
Caretaking wages etc	8,278		-	8,278	8,101
Maintenance/repairs	2,668		-	2,668	2,039
materials	409		-	409	243
Electricity and gas	2,007		-	2,007	2,020
water & sewerage	360		-	360	935
Insurance	1,118		-	1,118	953
Telephone & broadband	753		-	753	721
printing/ advertising	361		-	361	347
Licences	501		-	501	1,010
entertainment/gifts	66		-	66	24
RBL share of rent	-		-	-	90
Development plan	17,775		-	17,775	10,852
Sub total	34,337		-	34,337	27,498
A4 Asset and investment purchases, (see table)					
COIFCharities Investment	10,497	-	-	10,497	
	-	-	-	-	
Sub total	10,497	-	-	10,497	-
Total payments	44,834	-	-	44,834	27,498
Net of receipts/(payments)	- 10,471	-	-	- 10,471	1,569
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	17,954		-		16,385
Cash funds this year end	7,483		-		17,954

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	Treasurer's current	3,380	-	-
	Business call account	4,103	-	-
			-	-
	Total cash funds	7,483	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	None	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	COIF Charities Investment Fund	unrestricted		
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Woodbury Village Hall	unrestricted	-	
	Furniture and fittings	unrestricted	-	
	Sound and projection systems	unrestricted	-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mr Pat Browne	10/01/2022	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Woodbury Village Hall

**On accounts for the year
ended**

31/12/21

**Charity no
(if any)**

1155239

Set out on pages

1

11 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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:

Date:

18/1/22

Name:

RICHARD SHAW

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

Address:

4 CULVERY CLOSE
WOODBURY
EXETER EX5 1LZ