

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

CC16a

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	None	-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	COIF Charities Investment Fund	unrestricted		
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Woodbury Village Hall	unrestricted	-	
	Furniture and fittings	unrestricted	-	
	Sound and projection systems	unrestricted	-	
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	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").

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:

18/1/22

Name:

RICHARD SHAW

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

Address:

4 CULVERY CLOSE

WOODBURY

EXETER EX5 1LZ