

WYTHALL TOGETHER

England & Wales · Charity number 1157087

Details

Status Registered

Legal form CIO

Registered 2014-05-16

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

Contact

Address 137 Hollywood Lane
Hollywood
Birmingham
B47 5QJ

Phone 01214308478

Email wythalltogether@gmail.com

Activities

Objects: 1.1 TO FURTHER OR BENEFIT THE RESIDENTS OF THE PARISH OF WYTHALL AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS 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 INTERESTS OF SOCIAL WELFARE FOR RECREATION AND 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 THE 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 OF SUCH A CENTRE AND LIBRARY FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS. 1.2 TO ADVANCE THE EDUCATION OF THE GENERAL PUBLIC BY THE PROVISION OF A COMMUNITY LIBRARY. 1.3 TO PROVIDE TRANSPORT FACILITIES IN THE PARISH OF WYTHALL FOR PEOPLE WHO HAVE SPECIAL NEED OF SUCH FACILITIES BECAUSE THEY ARE ELDERLY, POOR OR DISABLED, PEOPLE WITH YOUNG CHILDREN OR THOSE LIVING IN ISOLATED AREAS WHERE THERE ARE NO ADEQUATE PUBLIC TRANSPORT FACILITIES.

Activities: To establish a community centre for Wythall including the provision of a public library and to provide community transport for people who have a special need. To manage Wythall Village Hall on behalf of the community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£30,387	£28,142	-	-
2024-04-30	£28,856	£29,905	-	-
2023-04-30	£22,027	£37,497	-	-
2022-04-30	£25,235	£11,932	-	-
2021-04-30	£170	£613	-	-

Trustees

Name	Role	Appointed
Beth Loader		2022-06-13
CHRISTINE TURNER		2025-06-30
Graham Kay		2024-07-22
Gregory Frederick Hurst		2025-02-24
HELEN ANNE CLEAVER		2021-12-07
Mandy Newton		2022-06-13
Sean Anthony Taylor		2022-06-13
Stephen Peters		2024-07-24

Linked charities

- WYTHALL VILLAGE HALL (1157087-1)

WYTHALL TOGETHER

England & Wales - Charity number 1157087

Accounts

REGISTERED CHARITY NUMBER: 1157087

WYTHALL TOGETHER (Charitable Incorporated Organisation)

REPORT OF TRUSTEES AND FINANCIAL STATEMENTS FOR YEAR ENDED 30 APRIL 2024

WYTHALL TOGETHER CIO

REPORT OF THE TRUSTEES

The Trustees present their report with the financial statements of the charity for the year ended 30 April 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1157087

Registered office
137, Hollywood Lane,
Hollywood,
Birmingham B47 5QJ

Trustees
C Turner (Secretary)
H A Cleaver
B Loader
M Newton
S Taylor (Chair 2024/25)

Volunteers
G Hurst (Hon Treasurer)
S Peters (Asst H Treasurer)

Bankers

Lloyds Bank plc
Shirley, Solihull
West Midlands

Barclays Bank plc
Leicester

Legal Advisers

Veale Wasbrough Vizards
Birmingham

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was registered on 16 May 2014 as a charitable incorporated organisation (CIO) whose only voting members are its charity trustees. If the charity is wound up the members have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Merger with Wythall Village Hall (Unincorporated charity 523213)

By a Deed of Transfer and Indemnity dated 1 September 2020 the trustees of Wythall Village Hall transferred to Wythall Together CIO all the transferable assets of the unincorporated charity, and by a Vesting Declaration dated the same date, Wythall Together was made the corporate trustee of the residual unincorporated charity (linked charity no.1157087-1) and its endowments.

Trustees

The revised constitution of the charity specifies that there must be at least three charity trustees and a maximum number of ten. The charity currently has 5 serving trustees.

The trustees are unpaid but may claim reasonable expenses incurred as a result of carrying out their duties. None were claimed during the year.

Recruitment and training of new trustees

Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a meeting of the trustees. Trustees are appointed as and when vacancies arise having regard to the skills, knowledge and experience needed for the effective management of the charity. New trustees are provided with a copy of the constitution and are urged to familiarise themselves with the guidance and good practice published by the Charity Commission.

Following the transfer of the Wythall Village Hall charity to Wythall Together and the retirement of Mrs Sue Baxter, three new trustees were appointed to the board effective from 13 June 2022. These additional colleagues were invited as existing users of the Village Hall.

Organisational structure

The day-to-day business of the charity is handled by a trustee (or trustees) and volunteers with specific responsibility for the particular matter in hand. The charity trustees must hold at least 3 meetings each year, but additional meetings are held as required to deal with specific business issues.

Employees and volunteers

The charity has no paid employees, and all activities are undertaken by the trustees and unpaid volunteers.

Related parties

No out-of-pocket expenses were claimed by any trustees during the year and there were no related party transactions.

Risk management & Investment strategy

Following the merger with Wythall Village Hall charity, the trustees will review any additional risks and investments at least once annually.

OBJECTIVES AND ACTIVITIES

Objectives

The objects of the charity as set out in its constitution are:

- To further or benefit the residents of the Parish of Wythall and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions 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 interests of social welfare for recreation and 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 the 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 of such a centre and library for activities promoted by the charity in furtherance of the above objects.
- To advance the education of the general public by the provision of a community library.
- To provide transport facilities in the Parish of Wythall for people who have special need of such facilities because they are elderly, poor or disabled, people with young children or those living in isolated areas where there are no adequate public transport facilities.

ACHIEVEMENT AND PERFORMANCE

Activities during the year

The **Dial-a-Ride** community transport service was halted at the end of March 2020 and has not been resumed.

During the year the charity has resumed its support of the Wythall Dementia Alliance by funding the room hire and providing free transport for monthly **Memory Café** sessions. The residual grant from the **Harry Payne Fund** received in early 2020 has paid for the room hire. This residual fund was exhausted during the current year.

Wythall Village Hall

The charity became responsible for the village hall following the merger which took effect on 1 September 2020 and the number of room bookings has steadily increased since the Covid-19 pandemic. Long-standing clients and users have continued their activities and a number of new users have also been welcomed.

Income from room hire is the main source of income and this has remained relatively stable.

The major items of expenditure have been:

- New Sound System with 4 microphones and Bluetooth Link (This received grant support from Worcestershire County Council and Wythall Parish Council).
- Repairs to roof valley and blocked downpipes resulting in a watertight building.
- Repair and repointing of all brickwork
- High Level Interior clean and redecoration of internal gable wall.
- Repair and redecoration of front porch
- New Front Door

Utility costs have been significantly higher this year as per global prices but are expected to reduce in the following year.

The village hall also benefits from full exemption from payment of business rates granted by Bromsgrove District Council.

How our activities deliver public benefit

Our main activities and who we help are described below. All our current charitable activities focus on the provision of a centre for community use and the provision of community transport and are undertaken to further our charitable purposes for the public benefit.

The charity owns and manages Wythall Village Hall and runs the day-to-day operations of the community building and supervises maintenance and improvement works. Users of the premises include local voluntary bodies, the Parish Council and sporting and physical fitness groups. Users of all ages benefit from the activities including people with physical and mental infirmities.

FUTURE ACTIVITIES

The charity will consider new ways to raise funds whilst at the same time bringing benefits to the community. It will also develop a forward plan aimed at securing improved local community facilities.

Further planned improvements to the building include a major upgrade of the heating system and further repairs and maintenance of the external façade.

FINANCIAL REPORT

By a Deed of Transfer and Indemnity dated 1 September 2020 the trustees of Wythall Village Hall transferred to Wythall Together all the transferable assets of the unincorporated charity, and by a

Vesting Declaration dated the same date, Wythall Together was made the corporate trustee of the residual unincorporated charity (number 1157087-1) and its endowments.

A new independent examiner for the financial accounts has been appointed.

On the advice of the independent examiner, the value of the land and buildings has been transferred from the Wythall Village Hall balance sheet to the Wythall Together balance sheet in line with the ownership or the title deeds.

See attached approved accounts

Signed: Seán Taylor

A handwritten signature in black ink, appearing to read 'Seán Taylor', with a stylized, cursive script.

October 2024

Wythall Together
Overall Income and Expenditure Account Including Wythall Village Hall
For the year ending 30 April 2024

	2024	2023
Income		
Room Hire and Social Events etc	£23,175.00	£21,309.00
Dividends from Charity Commissioners	£592.74	£592.74
Wayleaves	£13.63	£13.63
Non Invoices Cash Income	£75.11	£27.50
	£0.00	£0.00
Sub Total Regular Income	£23,856.48	£21,942.87
Limoges Trust Grant	£2,000.00	£0.00
	£0.00	£0.00
Wythall PC and Worcestershire CC Grants for Sound	£3,000.00	£0.00
	£0.00	£0.00
	£0.00	£0.00
	£0.00	£0.00
Sub Total Grants, donations Etc	£5,000.00	£0.00
Wythall Together Non Village Hall Income	£0.00	£85.00
TOTAL INCOME	£28,856.48	£22,027.87
Expenditure		
Cleaners Costs	£4,535.56	£3,754.27
Water Rates	£445.64	£357.17
Gas	£4,693.62	£1,972.42
Electricity	£982.90	£979.03
BT WiFi	£578.29	£475.60
Refuse Collection	£533.52	£952.12
Insurances + Fire Checks	£1,211.07	£2,097.66
Repairs Maintenance and Sundries	£10,263.71	£1,502.77
Hallmaster License	£238.80	£238.80
Refunds	£155.00	£140.00
Energy	£544.17	
Sound System	£5,579.00	
Sub Total Regular Expenditure	£29,761.28	£12,469.84
Building and Renovation Work	£0.00	£24,000.00
Legal Fees for Merger with WT	£0.00	£720.00
Retirement Gifts	£0.00	£0.00
Discrepancy write off	£0.00	£0.00
Sub Total Irregular Expenditure	£0.00	£24,720.00
Wythall Together Non Village Hall Expenditure	£145.00	£307.00
Discrepancy Write Off	-£0.75	
TOTAL EXPENDITURE	£29,905.53	£37,496.84
Surplus/Defecit	-£1,049.05	-£15,468.97

I certify that this is a true reflection of the income and expenditure of
Wythall Together for the year ending 30 April 2024

Signed

G.F. Hurst

G F Hurst (Hon Treasurer)

Signed

A Rand

A Rand (Independent Examiner)

27/09/24

Wythall Together
Overall Balance Sheet Including Wythall Village Hall
As At 30 April 2024

	2024	2023	
Investment			
1088 Shares in Charities Investment Fund (at Cost)	£21,766.96	£20,443.63	See Note 2 Below
Fixed Assets			
Land and Buildings	£285,000.00	£285,000.00	See note 1 below
Long Term Assets	£306,766.96	£305,443.63	
Current Assets			
Cash at Bank and In hand	£26,995.70	£28,059.75	
Room Hire Debtors	£1,395.00	£1,380.00	
Current Assets	£28,390.70	£29,439.75	
Total Assets	£335,157.66	£334,883.38	
Liabilities			
Supplier Uncashed cheques	£0.00	£0.00	
Total liabilities	£0.00	£0.00	
NET ASSETS	£335,157.66	£334,883.38	

Represented By

Capital Fund

Opening Capital	£334,883.38	£350,638.71
Unrealised gain/(loss)	£1,323.33	-£286.37
Revaluation Reserve	£0.00	£0.00
Expenditure/Income Surplus/Deficit	-£1,049.05	-£15,468.96
TOTAL CAPITAL AND RESERVES	£335,157.66	£334,883.38

Notes to the accounts

Note 1: The ownership of the land and buildings has been vested in the Charities Commission with effect from 7 January 1961

Transfer of this ownership to the Charity Wythall Together was completed on 2/9/2021

The valuation of the land and buildings was assessed by Chivers Commercial and given as £285,000 on 17/05/2022.

This value has been re-assigned to Wythall Together from Wythall Village Hall as it was on previous accounts To correctly reflect the legal ownership.

Note 2: The value of the holdings in the COIF Charities Investment Fund at 30/4/24 was £21,766.96

I confirm that the above balance sheet and attached income and expenditure account have been prepared from the books and information supplied to me and I certify the same to have been correctly prepared to the best of my knowledge and ability.

Signed

G.F. Hurst

G F Hurst (Hon Treasurer)

Signed

A Rand

A Rand (Independent Examiner)

27/09/24

Wythall Together (non Village Hall) Financial Report for Year ending 30 April 2024

Opening Balance (Lloyds) at 30/4/23 £1,802.08

Income

Total Income £0.00

Expenditure:

10/10/2023 Memory Café Room Hire £105.00 chq no 000124
12/01/2024 Information Commissioner £40.00 chq no 000125

Total Expenditure £145.00
Surplus/Deficit -£145.00

Land and Buildings Value £285,000.00 See Note 1 Below
Closing Balance at 30/4/24 £1,657.08

Of which restricted funds:

Dial A Ride £166.00
Harry Payne Trust £0.00

Unrestricted Funds £1,491.08

Note 1 The Title Deeds to Wythall Village Hall were assigned to Wythall Together by the Charities Commission on 2/9/21
The Valuation by Chivers Commercial on 17/05/22 was previously shown on Wythall Village Hall balance sheet
This has now been transferred to Wythall Together to correctly reflect the legal ownership.

I confirm that the above balance sheet and income and expenditure account
have been prepared from the books and information supplied to me and I certify
the same to have been correctly prepared to the best of my knowledge and ability.

Signed

G F Hurst

G F Hurst (Hon Treasurer)

Signed

A Rand

27/09/24

A Rand (Independent Examiner)

Wythall Village Hall
Income and Expenditure Account
For the year ending 30 April 2024

	2024	2023
Income		
Room Hire and Social Events etc	£23,175.00	£21,309.00
Dividends from Charity Commissioners	£592.74	£592.74
Wayleaves	£13.63	£13.63
Non Invoiced Cash Income	£75.11	£27.50
	£0.00	£0.00
Sub Total Regular Income	£23,856.48	£21,942.87
Limoges Trust Grant	£2,000.00	£0.00
Donation For Christmas Tree	£0.00	£0.00
Wythall PC and Worcestershire CC Grants for Sound System	£3,000.00	£0.00
	£0.00	£0.00
	£0.00	£0.00
	£0.00	£0.00
Sub Total Grants, donations Etc	£5,000.00	£0.00
TOTAL INCOME	£28,856.48	£21,942.87
Expenditure		
Cleaners Costs	£4,535.56	£3,754.27
Water Rates	£445.64	£357.17
Gas	£4,693.62	£1,972.42
Electricity	£982.90	£979.03
BT WiFi	£578.29	£475.60
Refuse Collection	£533.52	£952.12
Insurances + Fire Checks	£1,211.07	£2,097.66
Repairs Maintenance and Sundries	£10,263.71	£1,502.77
Hallmaster License	£238.80	£238.80
Refunds	£155.00	£140.00
Energy	£544.17	
Sound System	£5,579.00	
Sub Total Regular Expenditure	£29,761.28	£12,469.84
Building and Renovation Work	£0.00	£24,000.00
Legal Fees for Merger with WT	£0.00	£720.00
Retirement Gifts	£0.00	£0.00
Discrepancy write off	-£0.75	-£0.01
Sub Total Irregular Expenditure	-£0.75	£24,719.99
TOTAL EXPENDITURE	£29,760.53	£37,189.83
Surplus/Defecit	-£904.05	-£15,246.96

I certify that this is a true reflection of the income and expenditure of
Wythall Village Hall for the year ending 30 April 2024

Signed

G F Hurst

G F Hurst (Hon Treasurer)

Signed

A Rand

A Rand (Independent Examiner)

27/09/24

**Wythall Village Hall
Balance Sheet
As At 30 April 2024**

	2024	2023	
Investment			
1088 Shares in Charities Investment Fund	£21,766.96	£20,443.63	See Note 1 Below
Fixed Assets			
Land and Buildings	£285,000.00	£285,000.00	See Note 2 Below
Revaluation Reserve	-£285,000.00		See Note 3 below
Long Term Assets	£21,766.96	£305,443.63	
Current Assets			
Cash at Bank and In hand	£25,338.62	£26,257.67	
Room Hire Debtors	£1,395.00	£1,380.00	
Current Assets	£26,733.62	£27,637.67	
Total Assets	£48,500.58	£333,081.30	
Liabilities			
Supplier Uncashed cheques	£0.00	£0.00	
Total liabilities	£0.00	£0.00	
NET ASSETS	£48,500.58	£333,081.30	
Comprising:			
Earmarked reserves for Building Maintenance Revenue Funds			
Represented By			
Capital Fund			
Opening Capital	£333,081.30	£348,614.63	
Unrealised gain/(loss)	-£283,676.67	-£286.37	
Revaluation Reserve	was £285k £0.00	£0.00	
Expenditure/Income Surplus/Deficit	-£904.05	-£15,246.96	
TOTAL CAPITAL AND RESERVES	£48,500.58	£333,081.30	
discrepancy	£0.00		
Notes to the accounts			
Capital fund comprising:			
Earmarked reserves for Building Maintenance Revenue Funds	£0.00 £48,500.58		

Note 2: The ownership of the land and buildings has been vested in the Charities Commission with effect from 7 January 1961

Transfer of this ownership to the Charity Wythall Together was completed on 2/9/2021

The valuation of the land and buildings was assessed by Chivers Commercial and given as £285000 on 17/05/2022.

Note 3: The independent examiner identified that the land and buildings value should be assigned to Wythall Together and not the Wythall Village Hall balance sheet since the title deeds were assigned to the ownership of Wythall Together by the Charities Commission rather than Wythall Village Hall

Note 1: The value of the holdings in the COIF Charities Investment Fund at 30/4/24 was £21766.96

I confirm that the above balance sheet and attached income and expenditure account have been prepared from the books and information supplied to me and I certify the same to have been correctly prepared to the best of my knowledge and ability.

Signed

G F Hurst

G F Hurst (Hon Treasurer)

Signed

A Rand

A Rand (Independent Examiner)

27/09/24



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Wythall Together

On accounts for the year
ended

30th April 2024

Charity no.:

1157087

Company no.:

Set out on pages

One to Five

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30/04/2024.

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

27/09/2024

Name: Antony Robert Rand

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

Address: 42 Dark Lane
Hollywood
Worcestershire

Section B Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.

WYTHALL TOGETHER

England & Wales - Charity number 1157087

Accounts

REGISTERED CHARITY NUMBER: 1157087

WYTHALL TOGETHER (Charitable Incorporated Organisation)

REPORT OF TRUSTEES AND FINANCIAL STATEMENTS FOR YEAR ENDED 30 APRIL 2023

WYTHALL TOGETHER CIO

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Registered Charity number
1157087

Registered office
137, Hollywood Lane,
Hollywood,
Birmingham B47 5QJ

Trustees
G F Hurst (Chairman & Treasurer)
C Turner (Secretary)
S R Peters (Assistant Treasurer)
H A Cleaver
B Holmes
B Loader
M Newton
S Taylor
S Wakeman

Bankers

Lloyds Bank plc
Shirley, Solihull
West Midlands

Barclays Bank plc
Leicester

Legal Advisers

Veale Wasbrough Vizards
Birmingham

STRUCTURE, GOVERNANCE AND MANAGEMENT

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Trustees

The revised constitution of the charity specifies that there must be at least three charity trustees and a maximum number of ten. The charity currently has 9 serving trustees.

The trustees are unpaid but may claim reasonable expenses incurred as a result of carrying out their duties. None were claimed during the year.

Recruitment and training of new trustees

Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a meeting of the trustees. Trustees are appointed as and when vacancies arise having regard to the skills, knowledge and experience needed for the effective management of the charity. New trustees are provided with a copy of the constitution and are urged to familiarise themselves with the guidance and good practice published by the Charity Commission.

Following the transfer of the Wythall Village Hall charity to Wythall Together and the retirement of Mrs Sue Baxter, three new trustees were appointed to the board effective from 13 June 2022. These additional colleagues were invited as existing users of the Village Hall.

Organisational structure

The day-to-day business of the charity is handled by a trustee (or trustees) with specific responsibility for the particular matter in hand. The charity trustees must hold at least 3 meetings each year, but additional meetings are held as required to deal with specific business issues.

Employees and volunteers

The charity has no paid employees, and all activities are undertaken by the trustees and unpaid volunteers.

Related parties

No out-of-pocket expenses were claimed by any trustees during the year and there were no related party transactions.

Risk management & Investment strategy

Following the merger with Wythall Village Hall charity, the trustees will review any additional risks and investments at least once annually.

OBJECTIVES AND ACTIVITIES

Objectives

The objects of the charity as set out in its constitution are:

- To further or benefit the residents of the Parish of Wythall and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions 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 interests of social welfare for recreation and 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 the 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 of such a centre and library for activities promoted by the charity in furtherance of the above objects.
- To advance the education of the general public by the provision of a community library.
- To provide transport facilities in the Parish of Wythall for people who have special need of such facilities because they are elderly, poor or disabled, people with young children or those living in isolated areas where there are no adequate public transport facilities.

ACHIEVEMENT AND PERFORMANCE

Activities during the year

The **Dial-a-Ride** community transport service was halted at the end of March 2020 and has been resumed due to the decline in passenger numbers and lack of demand following the Covid-19 pandemic. The local authority is currently exploring the introduction of its own on-demand local travel scheme.

During the year the charity has resumed its support of the Wythall Dementia Alliance by funding the room hire and providing free transport for monthly **Memory Café** sessions. The residual grant from the **Harry Payne Fund** received in early 2020 has paid for the room hire.

Wythall Village Hall

The charity became responsible for the village hall following the merger which took effect on 1 September 2020 and the number of room bookings has steadily increased since the Covid-19 pandemic. Long-standing clients and users have continued their activities and a number of new users have also been welcomed.

Income from room hire is the main source of income and this has increased steadily as users have returned to using the premises. The major items of expenditure have been the cost of energy for heating and lighting, together with an improved cleaning and hygiene regime to safeguard users.

Utility costs have been carefully monitored and energy demand has been reduced by optimising heating control using web-based technology. The village hall also benefits from full exemption from payment of business rates granted by Bromsgrove District Council.

The premises have been maintained and facilities upgraded in response to comments from users, including the provision of additional mobility aids.

Major maintenance work to the roofs was undertaken in 2022, comprising replacement tiles, re-bedding of ridges and verges, removal of redundant chimney stacks, overcladding of fascia boards and provision of new rainwater goods..

How our activities deliver public benefit

Our main activities and who we help are described below. All our current charitable activities focus on the provision of a centre for community use and the provision of community transport and are undertaken to further our charitable purposes for the public benefit.

The charity owns and manages Wythall Village Hall and runs the day-to-day operations of the community building and supervises maintenance and improvement works. Users of the premises include local voluntary bodies, the Parish Council and sporting and physical fitness groups. Users of all ages benefit from the activities including people with physical and mental infirmities.

FUTURE ACTIVITIES

The charity will consider new ways to raise funds whilst at the same time bringing benefits to the community. It will also develop a forward plan aimed at securing improved local community facilities.

Further planned improvements to the building include the provision of an improved sound system to assist users with hearing impairment; and further repairs and maintenance of the external façade.

FINANCIAL REPORT

By a Deed of Transfer and Indemnity dated 1 September 2020 the trustees of Wythall Village Hall transferred to Wythall Together all the transferable assets of the unincorporated charity, and by a Vesting Declaration dated the same date, Wythall Together was made the corporate trustee of the residual unincorporated charity (number 1157087-1) and its endowments.

See attached approved accounts

DRAFT

Wythall Together
Overall Income and Expenditure Account Including Wythall Village Hall
For the year ending 30 April 2023

	2023	2022
Income		
Room Hire and Social Events etc	£21,309.00	£12,880.00
Dividends from Charity Commissioners	£592.74	£581.11
Wayleaves	£13.63	£62.08
Non Invoices Cash Income	£27.50	£0.00
	£0.00	£0.00
Sub Total Regular Income	£21,942.87	£13,523.19
Limoges Trust Grant	£0.00	£1,000.00
Donation For Christmas Tree	£0.00	£44.99
	£0.00	£0.00
Donation From Wythall History Society	£0.00	£0.00
Donation From St Mary's Wives Group Closure	£0.00	£0.00
Bromsgrove DC Coronavirus Support Grants	£0.00	£10,667.00
Sub Total Grants, donations Etc	£0.00	£11,711.99
Wythall Together Non Village Hall Income	£85.00	£0.00
TOTAL INCOME	£22,027.87	£25,235.18
Expenditure		
Cleaners Costs	£3,754.27	£3,682.39
Water Rates	£357.17	£275.17
Gas	£1,972.42	£2,184.97
Electricity	£979.03	£688.78
BT WiFi	£475.60	£498.42
Refuse Collection	£952.12	£479.96
Insurances + Fire Checks	£2,097.66	£1,329.22
Repairs Maintenance and Sundries	£1,502.77	£1,066.99
Hallmaster License	£238.80	£224.40
Refunds	£140.00	£60.00
Sub Total Regular Expenditure	£12,469.84	£10,490.30
Building and Renovation Work	£24,000.00	£0.00
Legal Fees for Merger with WT	£720.00	£1,231.60
Retirement Gifts	£0.00	£0.00
Discrepancy write off	£0.00	£0.61
Sub Total Irregular Expenditure	£24,720.00	£1,232.21
Wythall Together Non Village Hall Expenditure	£307.00	£209.92
TOTAL EXPENDITURE	£37,496.84	£11,932.43
Surplus/Defecit	-£15,468.97	£13,302.75

Surplus/Deficit without Roof Repairs £8,531.03

I certify that this is a true reflection of the income and expenditure of
Wythall Together for the year ending 30 April 2023

Signed *J. F. Hurst*

G F Hurst (Hon Treasurer)

19/12/2023

Signed

S Attwood (Auditor)

Wythall Together
Overall Balance Sheet Including Wythall Village Hall
As At 30 April 2023

	2023	2022	
Investment			
1088 Shares in Charities Investment Fund (at Cost)	£20,443.63	£20,730.00	See Note 2 Below
Fixed Assets			
Land and Buildings	£285,000.00	£285,000.00	See note 1 below
Long Term Assets	£305,443.63	£305,730.00	
Current Assets			
Cash at Bank and In hand	£28,059.75	£44,676.71	
Room Hire Debtors	£1,380.00	£232.00	
Current Assets	£29,439.75	£44,908.71	
Total Assets	£334,883.38	£350,638.71	
Liabilities			
Supplier Uncashed cheques	£0.00	£0.00	
Total liabilities	£0.00	£0.00	
NET ASSETS	£334,883.38	£350,638.71	

Represented By

Capital Fund

Opening Capital	£350,638.71	£32,652.96
Unrealised gain/(loss)	-£286.37	£19,683.00
Revaluation Reserve	£0.00	£285,000.00
Expenditure/Income Surplus/Deficit	-£15,468.96	£13,302.75
TOTAL CAPITAL AND RESERVES	£334,883.38	£350,638.71

Notes to the accounts

Note 1: The ownership of the land and buildings has been vested in the Charities Commission with effect from 7 January 1961
Transfer of this ownership to the Charity Wythall Together was completed on 2/9/2021
The valuation of the land and buildings was assessed by Chivers Commercial and given as £285000 on 17/05/2022.

Note 2: The value of the holdings in the COIF Charities Investment Fund at 30/4/23 was £20443.63

I confirm that the above balance sheet and attached income and expenditure account have been prepared from the books and information supplied to me and I certify the same to have been correctly prepared to the best of my knowledge and ability.

Signed

G F Hurst

G F Hurst (Hon Treasurer)

19/12/2023

Signed

S Attwood

S Attwood (Auditor)

23/12/2023

Wythall Together (non Village Hall) Financial Report for Year ending 30 April 2023

Opening Balance at 30/4/22 £2,024.08

Income

14/09/2022 Donation	£10.00
28/11/2022 Donation	£50.00
06/01/2023 Donation	£25.00

Total	Income	£85.00
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Expenditure:

13/07/2022 Memory Café Room Hire	£54.00 chq 000119
04/10/2022 Memory Café Room Hire	£54.00 chq 000120
02/01/2023 Memory Café Room Hire	£54.00 chq 000121
12/01/2023 Information Commissioner	£40.00 chq 000122
09/04/2023 Memory Café Room Hire	£105.00 chq 000123

Total	Expenditure	£307.00
	Surplus/Deficit	-£222.00
Closing Balance at 30/4/23		£1,802.08

Of which restricted funds:

Dial A Ride	£166.00
Harry Payne Trust	£0.00

Unrestricted Funds	£1,636.08
--------------------	-----------

I confirm that the above balance sheet and income and expenditure account have been prepared from the books and information supplied to me and I certify the same to have been correctly prepared to the best of my knowledge and ability.

Signed

G.F. Hurst

G F Hurst (Hon Treasurer)

14/12/2023

Signed

S Attwood

S Attwood (Auditor)

23/12/2023

Wythall Village Hall
Income and Expenditure Account
For the year ending 30 April 2023

	2023	2022
Income		
Room Hire and Social Events etc	£21,309.00	£12,880.00
Dividends from Charity Commissioners	£592.74	£581.11
Wayleaves	£13.63	£62.08
Non Invoiced Cash Income	£27.50	£0.00
	£0.00	£0.00
Sub Total Regular Income	£21,942.87	£13,523.19
Limoges Trust Grant	£0.00	£1,000.00
Donation For Christmas Tree	£0.00	£44.99
	£0.00	£0.00
Donation From Wythall History Society	£0.00	£0.00
Donation From St Mary's Wives Group Closure	£0.00	£0.00
Bromsgrove DC Coronavirus Support Grants	£0.00	£10,667.00
Sub Total Grants, donations Etc	£0.00	£11,711.99
TOTAL INCOME	£21,942.87	£25,235.18
Expenditure		
Cleaners Costs	£3,754.27	£3,682.39
Water Rates	£357.17	£275.17
Gas	£1,972.42	£2,184.97
Electricity	£979.03	£688.78
BT WiFi	£475.60	£498.42
Refuse Collection	£952.12	£479.96
Insurances + Fire Checks	£2,097.66	£1,329.22
Repairs Maintenance and Sundries	£1,502.77	£1,066.99
Hallmaster License	£238.80	£224.40
Refunds	£140.00	£60.00
Sub Total Regular Expenditure	£12,469.84	£10,490.30
Building and Renovation Work	£24,000.00	£0.00
Legal Fees for Merger with WT	£720.00	£1,231.60
Retirement Gifts	£0.00	£0.00
Discrepancy write off	-£0.01	£0.61
Sub Total Irregular Expenditure	£24,719.99	£1,232.21
TOTAL EXPENDITURE	£37,189.83	£11,722.51
Surplus/Defecit	-£15,246.96	£13,512.67

Surplus/Deficit without Roof Repairs £8,753.04

I certify that this is a true reflection of the income and expenditure of
Wythall Village Hall for the year ending 30 April 2023

Signed

G.F. Hurst

G F Hurst (Hon Treasurer)

19/12/2023

Signed

S Attwood

S Attwood (Auditor)

23/12/2023

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**Wythall Village Hall
Balance Sheet
As At 30 April 2023**

	2023	2022	
Investment			
1088 Shares in Charities Investment Fund	£20,443.63	£20,730.00	See Note 1 Below
Fixed Assets			
Land and Buildings	£285,000.00	£285,000.00	See Note 2 Below
Long Term Assets	£305,443.63	£305,730.00	
Current Assets			
Cash at Bank and In hand	£26,257.67	£42,652.63	
Room Hire Debtors	£1,380.00	£232.00	
Current Assets	£27,637.67	£42,884.63	
Total Assets	£333,081.30	£348,614.63	
Liabilities			
Supplier Uncashed cheques	£0.00	£0.00	
Total liabilities	£0.00	£0.00	
NET ASSETS	£333,081.30	£348,614.63	
Comprising:			
Earmarked reserves for Building Maintenance Revenue Funds			
Represented By			
Capital Fund			
Opening Capital	£348,614.63	£30,418.96	
Unrealised gain/(loss)	-£286.37	£19,683.00	
Revaluation Reserve	was £285k £0.00	£285,000.00	
Expenditure/Income Surplus/Deficit	-£15,246.96	£13,512.67	
TOTAL CAPITAL AND RESERVES	£333,081.30	£348,614.63	
discrepancy	£0.00		
Notes to the accounts			
Capital fund comprising:			
Earmarked reserves for Building Maintenance Revenue Funds	£0.00 £333,081.30		

Note 2: The ownership of the land and buildings has been vested in the Charities Commission with effect from 7 January 1961
Transfer of this ownership to the Charity Wythall Together was completed on 2/9/2021
The valuation of the land and buildings was assessed by Chivers Commercial and given as £285000 on 17/05/2022.

Note 1: The value of the holdings in the COIF Charities Investment Fund at 30/4/23 was £20443.63

I confirm that the above balance sheet and attached income and expenditure account have been prepared from the books and information supplied to me and I certify the same to have been correctly prepared to the best of my knowledge and ability.

Signed

G F Hurst

G F Hurst (Hon Treasurer)

19/12/2023

Signed

S Attwood

S Attwood (Auditor)

23/12/2023

WYTHALL TOGETHER

England & Wales - Charity number 1157087

Accounts

WYTHALL TOGETHER (Charitable Incorporated Organisation)

REPORT OF TRUSTEES AND FINANCIAL STATEMENTS FOR YEAR ENDED 30 APRIL 2022

WYTHALL TOGETHER

REPORT OF THE TRUSTEES

The Trustees present their report with the financial statements of the charity for the year ended 30 April 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1157087

Registered office
The Croft
Houndsfield Lane,
Wythall,
Birmingham B47 6LS

Trustees
S J Baxter
S R Peters (Treasurer)
C Turner (Secretary)
G F Hurst (Chairman)
S Wakeman
H A Cleaver
B Holmes

Bankers

Lloyds Bank plc
Shirley, Solihull
West Midlands

Barclays Bank plc
Leicester

Legal Advisers

Veale Wasbrough Vizards
Birmingham

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was registered on 16 May 2014 as a charitable incorporated organisation (CIO) whose only voting members are its charity trustees. If the charity is wound up the members have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Merger with Wythall Village Hall (Unincorporated charity 523213)

By a Deed of Transfer and Indemnity dated 1 September 2020 the trustees of Wythall Village Hall transferred to Wythall Together CIO all the transferable assets of the unincorporated charity, and by a Vesting Declaration dated the same date, Wythall Together was made the corporate trustee of the residual unincorporated charity (linked charity no.1157087-1) and its endowments.

Trustees

The constitution of the charity originally specified that there must be at least three charity trustees and a maximum number of seven. An amendment agreed by the Board in April 2020 increased the maximum number of trustees to ten in anticipation of the merger with the Wythall Village Hall charity which took effect on 1 September 2020. Accordingly, the existing trustees were joined by Helen Cleaver and Brian Holmes with effect from 2 April 2020.

The trustees are unpaid but may claim reasonable expenses incurred as a result of carrying out their duties. None were claimed during the year.

Recruitment and training of new trustees

Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a meeting of the trustees. Trustees are appointed as and when vacancies arise having regard to the skills, knowledge and experience needed for the effective management of the charity. New trustees are provided with a copy of the constitution and are urged to familiarise themselves with the guidance and good practice published by the Charity Commission. Following the transfer of the Wythall Village Hall charity to Wythall Together we have the opportunity to recruit additional persons with previous involvement in that other charity.

Organisational structure

The day-to-day business of the charity is handled by a trustee (or trustees) with specific responsibility for the particular matter in hand. The charity trustees must hold at least 3 meetings each year, but additional meetings are held as required to deal with specific business issues.

Covid-19 Epidemic

The activities of the charity and regularity of board meetings have been severely restricted during the Covid-19 restrictions and Government advice has been strictly followed. Accordingly, the meeting of Trustees held in April 2020 was undertaken by electronic means (telephone conference) as sanctioned by the Charity Commission.

Employees and volunteers

The charity has no paid employees, and all activities are undertaken by the trustees and unpaid volunteers.

Related parties

No out-of-pocket expenses were claimed by any trustees during the year and there were no related party transactions.

Risk management & Investment strategy

Following the merger with Wythall Village Hall charity, the trustees will review any additional risks and investments at least once annually.

OBJECTIVES AND ACTIVITIES

Objectives

The objects of the charity as set out in its constitution are:

- To further or benefit the residents of the Parish of Wythall and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions 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 interests of social welfare for recreation and 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 the 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 of such a centre and library for activities promoted by the charity in furtherance of the above objects.
- To advance the education of the general public by the provision of a community library.
- To provide transport facilities in the Parish of Wythall for people who have special need of such facilities because they are elderly, poor or disabled, people with young children or those living in isolated areas where there are no adequate public transport facilities.

ACHIEVEMENT AND PERFORMANCE

Activities during the year

As explained elsewhere in this report, the activities of the charity were severely curtailed by the Covid-19 epidemic and the consequent Government restrictions imposed during 2020 and 2021.

The **Dial-a-Ride** community transport service was halted at the end of March 2020 and has not yet been resumed until a full reappraisal of the demand for the service has been undertaken.

During the year the charity has resumed its support of the Wythall Dementia Alliance by funding the room hire and providing free transport for monthly **Memory Café** sessions which resumed in June 2021 after being suspended due to the Covid-19 epidemic and restrictions.. The grant of £500 from the **Harry Payne Fund** received in early 2020 has therefore not yet been fully expended.

Wythall Village Hall

The charity became responsible for the village hall following the merger which took effect on 1 September 2020. During the period covered by this report the use of the village hall premises resumed subject to ongoing Government Covid-19 restrictions and the number of room bookings has steadily increased during the year and now stands at approximately 80% of the pre-Covid usage. Many of the previous clients and users have resumed their activities and a number of new users have also been welcomed.

Income from room hire is the main source of income and this has increased steadily as users have returned to using the premises. The major items of expenditure have been the cost of energy for heating and lighting, together with an improved cleaning and hygiene regime to safeguard users.

Utility costs have been carefully monitored and full advantage taken of the reduced rate VAT payable by registered charities on gas, electric and water charges. The village hall also benefits from full exemption from payment of business rates granted by Bromsgrove District Council.

The premises have been maintained and facilities upgraded in response to comments from users. Baby changing facilities have been provided in the male WC to match those already installed in the female WC area. This ensures equality of provision in an era when parental responsibilities are increasingly being shared between both parents.

Further maintenance work and roofing works will be undertaken during the course of the next financial year.

How our activities deliver public benefit

Our main activities and who we help are described below. All our current charitable activities focus on the provision of a centre for community use and the provision of community transport and are undertaken to further our charitable purposes for the public benefit.

The charity owns and manages Wythall Village Hall and runs the day-to-day operations of the community building and supervises maintenance and improvement works. The charity became the legal owner of the Wythall Village Hall premises and land after transfer through the Land Registry at the end of the year 2021. Users of the premises include local voluntary bodies, the Parish Council and sporting and physical fitness groups. Users of all ages benefit from the activities including people with physical and mental infirmities.

FUTURE ACTIVITIES

The **Dial-a-Ride** service will be reviewed before resumption of operations.

The charity will consider new ways to raise funds whilst at the same time bringing benefits to the community. It will also develop a forward plan aimed at securing improved local community facilities.

The charity now controls and manages Wythall Village Hall following the merger of the two charities. All assets and liabilities have been transferred to Wythall Together along with restricted funds and land to be held on the same trusts as hitherto. The trustees are confident that this change will provide a sound form of sustainable governance for the village hall and will benefit its users.

FINANCIAL REPORT

By a Deed of Transfer and Indemnity dated 1 September 2020 the trustees of Wythall Village Hall transferred to Wythall Together all the transferable assets of the unincorporated charity, and by a Vesting Declaration dated the same date, Wythall Together was made the corporate trustee of the residual unincorporated charity (number 1157087-1) and its endowments.

The valuation of the endowed freehold property and the CCLA investment are shown in the Balance Sheet.

The property valuation (as at 30 April 2022) has been undertaken by an independent, professional firm of Chartered Surveyors.

See attached approved accounts

G F Hurst Chairman of Trustees 12 June 2022
S Peters Trustee

Wythall Together
Overall Income and Expenditure Account Including Wythall Village Hall
For the year ending 30 April 2022

	2022	2021
Income		
Room Hire and Social Events etc	£12,880.00	£1,764.00
Dividends from Charity Commissioners	£581.11	£569.68
Wayleaves	£62.08	£11.92
	£0.00	£0.00
	£0.00	£0.00
Sub Total Regular Income	£13,523.19	£2,345.60
Limoges Trust Grant	£1,000.00	£1,000.00
Donation For Christmas Tree	£44.99	£0.00
	£0.00	£0.00
Donation From Wythall History Society	£0.00	£28.00
Donation From St Mary's Wives Group Closure	£0.00	£426.65
Bromsgrove DC Coronavirus Support Grants	£10,667.00	£18,097.00
Sub Total Grants, donations Etc	£11,711.99	£19,551.65
Wythall Together Non Village Hall Income	£0.00	£170.00
TOTAL INCOME	£25,235.18	£22,067.25

Expenditure		
Cleaners Costs	£3,682.39	£1,252.04
Window Cleaner		£0.00
Water Rates	£275.17	£0.00
Gas	£2,184.97	£2,355.61
Electricity	£688.78	£444.37
BT WiFi	£498.42	£559.93
Refuse Collection	£479.96	£313.92
Insurances + Fire Checks	£1,329.22	£434.39
Repairs Maintenance and Sundries	£1,066.99	£5,300.00
Hallmaster License	£224.40	£224.40
Refunds	£60.00	£0.00
Sub Total Regular Expenditure	£10,490.30	£10,884.66
Building and Renovation Work	£0.00	£0.00
Legal Fees for Merger with WT	£1,231.60	£882.00
Retirement Gifts	£0.00	£213.50
Discrepancy write off	£0.61	-£0.30
Sub Total Irregular Expenditure	£1,232.21	£1,095.20
Wythall Together Non Village Hall Expenditure	£209.92	£613.00
TOTAL EXPENDITURE	£11,932.43	£11,979.86

Surplus/Defecit	£13,302.75	£10,087.39
------------------------	-------------------	-------------------

Surplus/Defecit without Covid Grant £2,635.75

I certify that this is a true reflection of the income and expenditure of
Wythall Together for the year ending 30 April 2022

Signed	<i>J.F. Hurst</i>	G F Hurst (Hon Treasurer)	24/11/2022
Signed	<i>S Attwood</i>	S Attwood (Auditor)	13/12/2022

Wythall Together
Overall Balance Sheet Including Wythall Village Hall
As At 30 April 2022

	2022	2021	
Investment			
1088 Shares in Charities			
Investment Fund (at Cost)	£20,730.00	£1,047.00	See Note 2 Below
Fixed Assets			
Land and Buildings	£285,000.00		See note 1 below
Long Term Assets	£305,730.00	£1,047.00	
Current Assets			
Cash at Bank and In hand	£44,676.71	£31,355.96	
Room Hire Debtors	£232.00	£250.00	
Current Assets	£44,908.71	£31,605.96	
Total Assets	£350,638.71	£32,652.96	
Liabilities			
Supplier Uncashed cheques	£0.00	£0.00	
Total liabilities	£0.00	£0.00	
NET ASSETS	£350,638.71	£32,652.96	
Comprising:			
Earmarked reserves for Building Maintenance			
Revenue Funds			
Represented By			
Capital Fund			
Opening Capital	£32,652.96	£22,735.57	
Unrealised gain/(loss)	£19,683.00		
Revaluation Reserve	£285,000.00		
Expenditure/Income Surplus/Deficit	£13,302.75	£9,474.39	
TOTAL CAPITAL AND RESERVES	£350,638.71	£32,209.96	

Notes to the accounts

Capital fund comprising:

Earmarked reserves for Building Maintenance
Revenue Funds

£25,000.00
£325,638.71

NB Includes Roof Repairs

Note 1: The ownership of the land and buildings has been vested in the Charities Commission with effect from 7 January 1961

Transfer of this ownership to the Charity Wythall Together was completed on 2/9/2021

The valuation of the land and buildings was assessed by Chivers Commercial and given as £285,000 on 17/05/2022.

Note 2: The value of the holdings in the COIF Charities Investment Fund at 30/4/22 was £20,731.51
Was previously only original purchase price

I confirm that the above balance sheet and attached income and expenditure account have been prepared from the books and information supplied to me and I certify the same to have been correctly prepared to the best of my knowledge and ability.

Signed

G F Hurst

G F Hurst (Hon Treasurer)

24/11/22

Signed

S Attwood

S Attwood (Auditor)

13/12/2022

Wythall Together (non Village Hall) Financial Report for Year ending 30 April 2022

Opening Balance at 30/4/21 £2,234.00

Income £0.00

Expenditure £209.92

Closing Balance at 30/4/22 £2,024.08

Of which restricted funds:

Dial A Ride £166.00

Harry Payne Trust £338.00

Unrestricted Funds £1,520.08

Breakdown of Expenditure

Postage Stamps	15/07/2021	£7.92
Memory Café Room Hire (WVH)	22/10/2021	£54.00
Memory Café Room Hire (WVH)	03/01/2022	£54.00
Memory Café Room Hire (WVH)	06/04/2022	£54.00
Information Commissioner	15/01/2022	£40.00

TOTAL £209.92

I confirm that the above balance sheet and income and expenditure account have been prepared from the books and information supplied to me and I certify the same to have been correctly prepared to the best of my knowledge and ability.

Signed *G F Hurst* 24/11/2022

G F Hurst (Hon Treasurer)

Signed *S Attwood* 13/12/2022

S Attwood (Auditor)

Wythall Village Hall
Income and Expenditure Account
For the year ending 30 April 2022

	2022	2021
Income		
Room Hire and Social Events etc	£12,880.00	£1,764.00
Dividends from Charity Commissioners	£581.11	£569.68
Wayleaves	£62.08	£11.92
	£0.00	£0.00
	£0.00	£0.00
Sub Total Regular Income	£13,523.19	£2,345.60
Limoges Trust Grant	£1,000.00	£1,000.00
Donation For Christmas Tree	£44.99	£0.00
	£0.00	£0.00
Donation From Wythall History Society	£0.00	£28.00
Donation From St Mary's Wives Group Closure	£0.00	£426.65
Bromsgrove DC Coronavirus Support Grants	£10,667.00	£18,097.00
Sub Total Grants, donations Etc	£11,711.99	£19,551.65
TOTAL INCOME	£25,235.18	£21,897.25
Expenditure		
Cleaners Costs	£3,682.39	£1,252.04
Window Cleaner		£0.00
Water Rates	£275.17	£0.00
Gas	£2,184.97	£2,355.61
Electricity	£688.78	£444.37
BT WiFi	£498.42	£559.93
Refuse Collection	£479.96	£313.92
Insurances + Fire Checks	£1,329.22	£434.39
Repairs Maintenance and Sundries	£1,066.99	£5,300.00
Hallmaster License	£224.40	£224.40
Refunds	£60.00	£0.00
Sub Total Regular Expenditure	£10,490.30	£10,884.66
Building and Renovation Work	£0.00	£0.00
Legal Fees for Merger with WT	£1,231.60	£882.00
Retirement Gifts	£0.00	£213.50
Discrepancy write off	£0.61	-£0.30
Sub Total Irregular Expenditure	£1,232.21	£1,095.20
TOTAL EXPENDITURE	£11,722.51	£11,979.86
Surplus/Defecit	£13,512.67	£9,917.39

Surplus/Deficit without Covid Grant £2,845.67

I certify that this is a true reflection of the income and expenditure of
Wythall Village Hall for the year ending 30 April 2022

Signed

G F Hurst

G F Hurst (Hon Treasurer)

24/11/2022

Signed

S Attwood

S Attwood (Auditor)

13/12/2022

**Wythall Village Hall
Balance Sheet
As At 30 April 2022**

	2022	2021	
Investment			
1088 Shares in Charities Investment Fund (at Cost)	£20,730.00	£1,047.00	See Note 1 Below
Fixed Assets			
Land and Buildings	£285,000.00		See Note 2 Below
Long Term Assets	£305,730.00	£1,047.00	
Current Assets			
Cash at Bank and In hand	£42,652.63	£29,121.96	
Room Hire Debtors	£232.00	£250.00	
Current Assets	£42,884.63	£29,371.96	
Total Assets	£348,614.63	£30,418.96	
Liabilities			
Supplier Uncashed cheques	£0.00	£0.00	
Total liabilities	£0.00	£0.00	
NET ASSETS	£348,614.63	£30,418.96	
Comprising:			
Earmarked reserves for Building Maintenance Revenue Funds			
Represented By			
Capital Fund			
Opening Capital	£30,418.96	£20,501.57	
Unrealised gain/(loss)	£19,683.00		
Revaluation Reserve	£285,000.00		
Expenditure/Income Surplus/Deficit	£13,512.67	£9,917.39	
TOTAL CAPITAL AND RESERVES	£348,614.63	£30,418.96	

Notes to the accounts

Capital fund comprising:

Earmarked reserves for Building Maintenance	£25,000.00	NB Includes Roof Repairs
Revenue Funds	£323,614.63	

Note 2: The ownership of the land and buildings has been vested in the Charities Commission with effect from 7 January 1961

Transfer of this ownership to the Charity Wythall Together was completed on 2/9/2021

The valuation of the land and buildings was assessed by Chivers Commercial and given as £285000 on 17/05/2022.

Note 1: The value of the holdings in the COIF Charities Investment Fund at 30/4/22 was £20731.51
Was previously purchase price only

I confirm that the above balance sheet and attached income and expenditure account have been prepared from the books and information supplied to me and I certify the same to have been correctly prepared to the best of my knowledge and ability.

Signed *G F Hurst* G F Hurst (Hon Treasurer) 24/11/22
Signed *S Attwood* S Attwood (Auditor) 13/12/2022

Independent examiner's report to the trustees of Wythall Together

I report to the trustees on my examination of the accounts of Wythall Together (the Trust) for the year ended 30th April 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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Sharon Attwood

Relevant professional qualification or membership of professional bodies: ACMA

Address: 99 Myton Drive, Shirley, Solihull. West Midlands. B90 1HD

Date: 23rd December 2022

WYTHALL TOGETHER

England & Wales - Charity number 1157087

Accounts

REGISTERED CHARITY NUMBER: 1157087

WYTHALL TOGETHER (Charitable Incorporated Organisation)

**REPORT OF TRUSTEES AND FINANCIAL STATEMENTS FOR YEAR ENDED
30 APRIL 2021**

WYTHALL TOGETHER

REPORT OF THE TRUSTEES

The Trustees present their report with the financial statements of the charity for the year ended 30 April 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1157087

Registered office
The Croft
Houndsfield Lane,
Wythall,
Birmingham B47 6LS

Trustees
S J Baxter
S R Peters (Treasurer)
C Turner (Secretary)
G F Hurst (Chairman)
S Wakeman
H A Cleaver
B Holmes

Bankers

Lloyds Bank plc
Shirley, Solihull
West Midlands

Legal Advisers

Veale Wasbrough Vizards
Birmingham

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was registered on 16 May 2014 as a charitable incorporated organisation (CIO) whose only voting members are its charity trustees. If the charity is wound up the members have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Trustees

The constitution of the charity originally specified that there must be at least three charity trustees and a maximum number of seven. An amendment agreed by the Board in April 2020 increased the maximum number of trustees to ten in anticipation of the merger with the Wythall Village Hall charity which took effect on 1 September 2020. Accordingly, the existing trustees were joined by Helen Cleaver and Brian Holmes with effect from 2 April 2020.

The trustees are unpaid but may claim reasonable expenses incurred as a result of carrying out their duties. None were claimed during the year.

Recruitment and training of new trustees

Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a meeting of the trustees. Trustees are appointed as and when vacancies arise having regard to the skills, knowledge and experience needed for the effective management of the charity. New trustees are provided with a copy of the constitution and are urged to familiarise themselves with the guidance and good practice published by the Charity Commission.

Following the transfer of the Wythall Village Hall charity to Wythall Together we have the opportunity to recruit additional persons with previous involvement in that other charity.

Organisational structure

The day-to-day business of the charity is handled by a trustee (or trustees) with specific responsibility for the particular matter in hand. The charity trustees must hold at least 3 meetings each year, but additional meetings are held as required to deal with specific business issues.

Covid-19 Epidemic

The activities of the charity and regularity of board meetings have been severely curtailed during the Covid-19 restrictions and Government advice has been strictly followed. Accordingly, the meeting of Trustees held in April 2020 was

undertaken by electronic means (telephone conference) as sanctioned by the Charity Commission.

Employees and volunteers

The charity has no paid employees and all activities are undertaken by the trustees and unpaid volunteers.

Related parties

No out-of-pocket expenses were claimed by any trustees during the year and there were no related party transactions.

Risk management

Following the merger with Wythall Village Hall charity, the trustees will review any additional risks at least annually.

OBJECTIVES AND ACTIVITIES

Objectives

The objects of the charity as set out in its constitution are:

- To further or benefit the residents of the Parish of Wythall and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions 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 interests of social welfare for recreation and 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 the 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 of such a centre and library for activities promoted by the charity in furtherance of the above objects.
- To advance the education of the general public by the provision of a community library.
- To provide transport facilities in the Parish of Wythall for people who have special need of such facilities because they are elderly, poor or disabled, people with young children or those living in isolated areas where there are no adequate public transport facilities.

ACHIEVEMENT AND PERFORMANCE

Activities during the year

As explained elsewhere in this report, the activities of the charity have been severely curtailed by the Covid-19 epidemic and the consequent Government restrictions imposed during the period April 2020 through to early 2021.

The **Dial-a-Ride** community transport service was halted at the end of March 2020 and has not yet been resumed until a full reappraisal of the demand for the service has been undertaken.

A donation was received from **Becketts Farm Shop** to support the running costs of Wythall Village Hall, for which the charity is now the controlling body.

During the year the charity has not been required to support the Wythall Dementia Alliance by funding the room hire and providing free transport for monthly **Memory Café** sessions as these activities were suspended due to the Covid-19 epidemic and restrictions.. The grant of £500 from the **Harry Payne Fund** received in early 2020 has therefore not yet been expended and will be carried over to the next financial year when the Memory Café resumes operation.

How our activities deliver public benefit

Our main activities and who we help are described below. All our current charitable activities focus on the provision of a centre for community use and the provision of community transport and are undertaken to further our charitable purposes for the public benefit.

The charity controls and manages Wythall Village Hall and runs the day-to-day operations of the community building and supervises maintenance and improvement works. The charity became the legal owner of the Wythall Village Hall premises and land after transfer through the Land Registry after the year end.

FUTURE ACTIVITIES

The **Dial-a-Ride** service will be reviewed before resumption of operations.

The charity will consider new ways to raise funds whilst at the same time bringing benefits to the community. It will also develop a forward plan aimed at securing improved local community facilities.

The charity now controls and manages Wythall Village Hall following the merger of the two charities. All assets and liabilities have been transferred to Wythall Together along with restricted funds and land to be held on the same trusts as hitherto. The trustees are confident that this change will provide a sound form of sustainable governance for the village hall and will benefit its users.

FINANCIAL REPORT

See attached Form CC16a – Receipts and payments accounts



Charity Name Wythall Together	No (if any) 1157087
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Receipts and payments accounts

For the period from	Period start date 5/1/2020	To	Period end date 4/30/2021
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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 £
A1 Receipts				
Donations	-	170	-	170
Grants - general	-	-	-	-
Other income	-	-	-	-
Grants - community transport	-	-	-	-
Grants - Harry Payne Trust	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	170	-	170
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	170	-	170
A3 Payments				
Insurance	-	-	-	-
Legal fees	-	-	-	-
Training	-	-	-	-
Dial-a-Ride transport	-	573	-	573
Dial-a-Ride advertising	-	-	-	-
Dementia Alliance support	-	-	-	-
Donation - Wythall Village Hall	-	-	-	-
Other payments	40	-	-	40
	-	-	-	-
Sub total	40	573	-	613
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	40	573	-	613
Net of receipts/(payments)	- 40	- 403	-	- 443
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	695	1,810	-	2,505
Cash funds this year end	655	1,407	-	2,062

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank current account	1,073	1,161
		-	-
		-	-
	Total cash funds	1,073	1,161
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees			
Signature		Print Name	
Stephen Peters		STEPHEN RICHARD PETERS	
Greg Hurst		GREG HURST	

CC16a



Last year

to the nearest £

212
-
82
1,000
500
-
-
1,794

-
-

1,794

468
-
-
796
-
270
-
56
-
1,590

-

1,590

204
-
2,301
2,505



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

16/10/21
16/10/21