

**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
<b>Income</b>		
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
<b>TOTAL INCOME</b>	<b>£28,856.48</b>	<b>£22,027.87</b>
<b>Expenditure</b>		
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	
<b>TOTAL EXPENDITURE</b>	<b>£29,905.53</b>	<b>£37,496.84</b>
<b>Surplus/Defecit</b>	<b>-£1,049.05</b>	<b>-£15,468.97</b>

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	
<b>Current Assets</b>			
Cash at Bank and In hand	£26,995.70	£28,059.75	
Room Hire Debtors	£1,395.00	£1,380.00	
<b>Current Assets</b>	£28,390.70	£29,439.75	
<b>Total Assets</b>	<b>£335,157.66</b>	<b>£334,883.38</b>	
Liabilities			
Supplier Uncashed cheques	£0.00	£0.00	
Total liabilities	£0.00	£0.00	
<b>NET ASSETS</b>	<b>£335,157.66</b>	<b>£334,883.38</b>	

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
<b>TOTAL CAPITAL AND RESERVES</b>	<b>£335,157.66</b>	<b>£334,883.38</b>

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
<b>Income</b>		
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
<b>TOTAL INCOME</b>	<b>£28,856.48</b>	<b>£21,942.87</b>
<b>Expenditure</b>		
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
<b>TOTAL EXPENDITURE</b>	<b>£29,760.53</b>	<b>£37,189.83</b>
<b>Surplus/Defecit</b>	<b>-£904.05</b>	<b>-£15,246.96</b>

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	
<b>Current Assets</b>			
Cash at Bank and In hand	£25,338.62	£26,257.67	
Room Hire Debtors	£1,395.00	£1,380.00	
<b>Current Assets</b>	£26,733.62	£27,637.67	
<b>Total Assets</b>	<b>£48,500.58</b>	<b>£333,081.30</b>	
Liabilities			
Supplier Uncashed cheques	£0.00	£0.00	
Total liabilities	£0.00	£0.00	
<b>NET ASSETS</b>	<b>£48,500.58</b>	<b>£333,081.30</b>	
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	
<b>TOTAL CAPITAL AND RESERVES</b>	<b>£48,500.58</b>	<b>£333,081.30</b>	
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

30<sup>th</sup> 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.