

WEST HILL VILLAGE HALL

England & Wales · Charity number 1160370

Details

Status Registered

Legal form CIO

Registered 2015-02-06

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

Contact

Address West Hill Village Hall
Beech Park
West Hill
Ottery St. Mary
Devon
EX11 1UQ

Phone 01404813830

Email colinveale@btinternet.com

Website www.whmessenger.info/west-hill-village-hall

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF WEST HILL, OTTERY ST MARY, DEVON AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER WITH THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT, THE ADVANCEMENT OF EDUCATION AND THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS BY MANAGING AND MAINTAINING A VILLAGE HALL FACILITY. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH THE LAW OF ENGLAND AND WALES.

Activities: The advancement of education and the provision of facilities in the interests of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life for the benefit of the inhabitants of West Hill, Ottery St Mary, Devon and the neighbourhood.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WEST HILL, OTTERY ST MARY, DEVON AND THE NEIGHBOURHOOD
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£53,749	£51,915	-	-
2024-03-31	£50,440	£53,010	-	-
2023-03-31	£44,991	£51,461	-	-
2022-03-31	£46,004	£37,262	-	-
2021-03-31	£31,026	£30,215	-	-

Trustees

Name	Role	Appointed
COLIN MICHAEL VEALE	Chair	2015-07-13
Anthony William Fryer		2015-09-21
Joanna Margaret Bromley		2021-04-21
Kaylee Smith		2025-04-23
MICHAEL BERNARD HARRIS		2015-02-06
Patricia Joyce Fryer		2015-03-16
Rev MAC DICK		2012-07-16
Rob Pantling		2025-07-16

WEST HILL VILLAGE HALL

England & Wales - Charity number 1160370

Accounts

West Hill Village Hall



CHARITY REGISTRATION NUMBER: 1160370

Financial Statement

Year Ending 31 March 2025

WEST HILL VILLAGE HALL: Accounts for the Year Ended 31 March 2025**1. Receipts and Payments Account (General Purposes Fund)**

INCOME RECEIPTS	2024/25	2023/24
	£	£
Trading Activities		
Hiring charges for Hall use	51,794	47,058
Hiring charges for Marquee	975	760
Fund raising event proceeds	0	1,286
Alcohol licence fees	180	195
Grants	800	1,141
	<hr/>	<hr/>
	53,749	50,440
Bank Interest	0	0
	<hr/>	<hr/>
TOTAL RECEIPTS	53,749	50,440
	<hr/>	<hr/>
DIRECT CHARITABLE EXPENDITURE		
Repairs/Maintenance of the Hall	8,650	6,140
Maintenance of grounds	3,004	3,877
Purchase of Furniture/Equipment	0	2,191
Electricity costs	4,667	5,350
Gas costs	4,725	3,457
Water charges	1,224	1,145
Cleaning	12,335	14,034
Employee Wages	11,816	11,307
Telephone & Broadband	711	632
Insurance	2,414	2,165
Publicity	125	125
Postage, Printing and Stationary	56	62
Subscriptions	467	377
Licensing Alcohol	180	180
Consultancy & Professional fees	374	374
General Expenses	57	24
Other Direct Expenses/Donations/Sundries	384	1,571
Bank charges and fees	0	35
Waste disposal	726	0
	<hr/>	<hr/>
TOTAL EXPENDITURE	51,915	53,010

	2024/25 £	2023/24 £
Net Income / (Expenditure) for the year	<u>1,834</u>	<u>(2,570)</u>

2. Statement of Assets and Liabilities at Year End

MONETARY ASSETS	£	£
Lloyds Current Bank and Cash Balances	55,917	54,286
	<u>55,917</u>	<u>54,286</u>
Debtors and Prepayments	542	339
Total Assets	<u>56,459</u>	<u>54,625</u>
Less Liabilities	0	0
NET ASSETS	<u>56,459</u>	<u>54,625</u>
CAPITAL ACCOUNT	£	£
Balance at the beginning of year	54,625	57,195
Surplus/(Deficit) of Income over Expenditure for the year	1,834	(2,570)
	<u>56,459</u>	<u>54,625</u>
Total Assets	<u>56,459</u>	<u>54,625</u>

PERMANENT ENDOWMENT

The proprietor of the Land and Buildings is West Hill Village Hall CIO Reg No 1160370

Notes accompanying the Accounts year ended 31 March 2025

1. Total Letting Hours *

	2024/25	2023/24	2022/23
	5,614	5,457	5,800

2. Principal Customers Letting Hours

West Hill Primary School	731	723	721
West Hill Preschool	1,981	1,806	1,830

3. Fund Raising Activity (Net Profit)

	£	£	£
Pantomime	0	75	180

Pantomime not held in 2024/25

4. Provisions

	Improvements £	Emergency £	Total £
Balance of Provisions at 1 April 2024	4,500	5,625	10,125
Expenditure	4,500	0	4,500
Balance of Provisions at 1 April 2025	6,000	5,625	11,625
Bank Account balance at 31 March 2025			55,917
Less Provisions			11,625
Working/Operating Funds at 1 April 2025			44,292

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WEST HILL VILLAGE HALL (the Charity)**

I report on the accounts of West Hill Village Hall for the year ended 31 March 2025

Respective responsibilities of Trustees and Examiner

As the Charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144(2) of the Charities Act 2011 (the act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(1)(a) of the act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 130 of the act, and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the act have not been met, or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Trudie Jenkins Avery
MTD Accountancy Ltd
21 Silver Street
Ottery St May
Devon

T. Jenkins Avery

Date: 25th June 2025

WEST HILL VILLAGE HALL

LEGAL AND ADMINISTRATIVE INFORMATION - YEAR ENDED 31 MARCH 2025

CONSTITUTION West Hill Village Hall is a Charitable Incorporated Organisation registered by the Charity Commission on 6 February 2015

ADDRESS West Hill Village Hall
Beech Park
West Hill,
Ottery St Mary
EX11 1UQ

CHARITY REGISTRATION NUMBER 1160370

OBJECTS To promote for the benefit of the inhabitants of West Hill, Ottery St Mary and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating with the said inhabitants and the local Authorities, voluntary and other organisations in a common effort the advancement of education and the provision of facilities in the interests of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life of the said inhabitants by managing and maintaining a village hall facility.

TRUSTEES

The following Trustees served during the year:

Mr C M Veale	Mrs T Tarbuck
Mr M Dick	Mrs C Boulton
Mr M Harris	Mrs J Bromley
Mrs P Fryer	Mrs M Piper (Appointed 17.07.2024
Mr A Fryer	Resigned 31.08.2024)
Mrs N Taylor (Resigned 17.07.2024)	

The Trustees hold office for the period commencing at the end of the annual general meeting at which they are elected until the end of the annual general meeting in the following year.

BANKERS Lloyds Bank,
82 High St.,
Honiton.
EX14 1JJ

INDEPENDENT EXAMINER Trudie Jenkins Avery
MTD Accountancy Ltd
21 Silver Street
Ottery St May
Devon

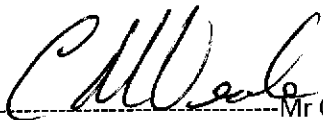
WEST HILL VILLAGE HALL

TRUSTEES' REPORT ON THE ACCOUNTS

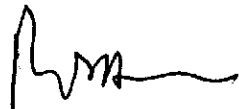
FOR THE YEAR ENDING 31 MARCH 2025

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity at that time and enable the Trustees to ensure that the financial statements comply with the Charity's CIO Constitution and the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

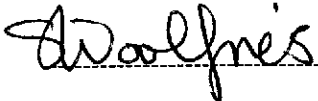
Approved by the Trustees and signed on their behalf by


-----Mr C Veale (Chairman)

Date: 16/7/2025


-----Mr M Harris (Trustee)

Date: 16/7/2025


-----Mrs S Woolfries (Finance and Administration Officer)

Date: 16th July 2025

WEST HILL VILLAGE HALL

England & Wales - Charity number 1160370

Accounts

West Hill Village Hall



CHARITY REGISTRATION NUMBER: 1160370

Financial Statement

Year Ending 31 March 2024

WEST HILL VILLAGE HALL: Accounts for the Year Ended 31 March 2024

1. Receipts and Payments Account (General Purposes Fund)

INCOME RECEIPTS	2023/24	2022/23
	£	£
Trading Activities		
Hiring charges for Hall use	47,058	43,134
Hiring charges for Marquee	760	495
Fund raising event proceeds	1,286	1,237
Alcohol licence fees	195	125
Grants	1,141	0
	50,440	44,991
Bank Interest	0	0
TOTAL RECEIPTS	50,440	44,991
 DIRECT CHARITABLE EXPENDITURE		
Repairs/Maintenance of the Hall	6,104	16,098
Maintenance of grounds	3,877	3,625
Purchase of Furniture/Equipment	2,191	0
Electricity costs	5,350	3,795
Gas costs	3,457	3,046
Water charges	1,145	897
Cleaning	14,034	8,419
Employee Wages	11,307	10,600
Telephone & Broadband	632	623
Insurance	2,165	2,110
Publicity	125	115
Postage, Printing and Stationary	62	66
Subscriptions	377	50
Licensing Alcohol	180	180
Consultancy & Professional fees	374	360
General Expenses	24	90
Other Direct Expenses/Donations/Sundries	1,571	1,387
Bank charges and fees	35	0
TOTAL EXPENDITURE	53,010	51,461
	2023/24	2022/23
	£	£
Net Income / (Expenditure) for the year	(2,570)	(6,470)

2. Statement of Assets and Liabilities at Year End

MONETARY ASSETS	£	£
Lloyds Current Bank and Cash Balances	54,286	55,992
	<hr/>	<hr/>
	54,286	55,992
Debtors and Prepayments	339	1,203
Total Assets	<u>54,625</u>	<u>57,195</u>
Less Liabilities	0	0
NET ASSETS	<u>54,625</u>	<u>57,195</u>
CAPITAL ACCOUNT	£	£
Balance at the beginning of year	57,195	63,665
Surplus/(Deficit) of Income over Expenditure for the year	(2,570)	(6,470)
	<hr/>	<hr/>
Total Assets	<u>54,625</u>	<u>57,195</u>

PERMANENT ENDOWMENT

The proprietor of the Land and Buildings is West Hill Village Hall CIO Reg No 1160370

Notes accompanying the Accounts year ended 31 March 2024

1. Total Letting Hours *

	2023/24	2022/23	2021/22
	5,457	5,800	2,923

2. Principal Customers Letting Hours

West Hill Primary School	723	721	637
West Hill Preschool	1,806	1,830	1,592

*Letting hours Impacted by Covid-19 Lockdowns
2021/22

3. Fund Raising Activity (Net Profit)

	£	£	£
Pantomime	75	180	0

Pantomime not held in 2021/22

4. Provisions

	Improvements £	Emergency £	Total £
Balance of Provisions at 1 April 2023	2,000	5,000	7,000
Expenditure	2,000	0	2,000
Balance of Provisions at 1 April 2024	4,500	5,625	10,125
Bank Account balance at 31 March 2024			54,286
Less Provisions			10,125
Working/Operating Funds at 1 April 2024			44,161

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WEST HILL VILLAGE HALL (the Charity)**

I report on the accounts of West Hill Village Hall for the year ended 31 March 2024

Respective responsibilities of Trustees and Examiner

As the Charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144(2) of the Charities Act 2011 (the act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(1)(a) of the act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

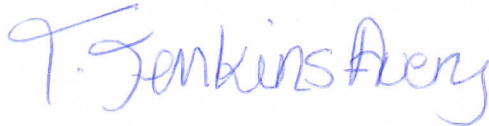
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- (a) to keep accounting records in accordance with section 130 of the act, and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the act have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Trudie Jenkins Avery
MTD Accountancy Ltd
21 Silver Street
Ottery St May
Devon



Date: 12th June 2024

WEST HILL VILLAGE HALL

LEGAL AND ADMINISTRATIVE INFORMATION - YEAR ENDED 31 MARCH 2024

CONSTITUTION West Hill Village Hall is a Charitable Incorporated Organisation registered by the Charity Commission on 6 February 2015

ADDRESS West Hill Village Hall
Beech Park
West Hill,
Ottery St Mary
EX11 1UQ

CHARITY REGISTRATION NUMBER 1160370

OBJECTS To promote for the benefit of the inhabitants of West Hill, Ottery St Mary and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating with the said inhabitants and the local Authorities, voluntary and other organisations in a common effort the advancement of education and the provision of facilities in the interests of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life of the said inhabitants by managing and maintaining a village hall facility.

TRUSTEES

The following Trustees served during the year:

Mr C M Veale	Mrs T Tarbuck
Mr M Dick	Mrs C Boulton
Mr M Harris	Mrs J Bromley
Mrs P Fryer	
Mr A Fryer	
Mrs N Taylor	

The Trustees hold office for the period commencing at the end of the annual general meeting at which they are elected until the end of the annual general meeting in the following year.

BANKERS Lloyds Bank,
82 High St.,
Honiton.
EX14 1JJ

INDEPENDENT EXAMINER Trudie Jenkins Avery
MTD Accountancy Ltd
21 Silver Street
Ottery St May
Devon


WEST HILL VILLAGE HALL

TRUSTEES' REPORT ON THE ACCOUNTS

FOR THE YEAR ENDING 31 MARCH 2024

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity at that time and enable the Trustees to ensure that the financial statements comply with the Charity's CIO Constitution and the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


Approved by the Trustees and signed on their behalf by


-----Mr C Veale (Chairman)

Date: 17/7/2024


-----Mr M Harris (Trustee)

Date: 17/7/2024


-----Mrs S Woolfries (Finance and Administration Officer)

Date: 17/07/2024

WEST HILL VILLAGE HALL

England & Wales - Charity number 1160370

Accounts

West Hill Village Hall



CHARITY REGISTRATION NUMBER: 1160370

Financial Statement

Year Ending 31 March 2023

WEST HILL VILLAGE HALL: Accounts for the Year Ended 31 March 2023

1. Receipts and Payments Account (General Purposes Fund)

INCOME RECEIPTS	2022/23	2021/22
	£	£
Trading Activities		
Hiring charges for Hall use	43,134	31,291
Hiring charges for Marquee	495	800
Fund raising event proceeds	1,237	0
Alcohol licence fees	125	50
Grants	0	13,863
	44,991	46,004
Bank Interest	0	0
TOTAL RECEIPTS	44,991	46,004
DIRECT CHARITABLE EXPENDITURE		
Repairs/Maintenance of the Hall	16,098	8,093
Maintenance of grounds	3,625	3,858
Purchase of Furniture/Equipment	0	149
Electricity costs	3,795	2,629
Gas costs	3,046	1,572
Water charges	897	1,938
Cleaning	8,419	7,702
Hall Manager's Allowance	0	3,250
Finance & Administration Officer Allowance	0	4,417
Employee Wages	10,600	0
Telephone & Broadband	623	455
Insurance	2,110	1,909
Publicity	115	105
Postage, Printing and Stationary	66	0
Subscriptions	50	50
Licensing Alcohol	180	180
Consultancy & Professional fees	360	385
General Expenses	90	0
Other Direct Expenses/Donations/Sundries	1,387	570
TOTAL EXPENDITURE	51,461	37,262
	2022/23	2021/22
	£	£
Net Income / (Expenditure) for the year	(6,470)	8,742

2. Statement of Assets and Liabilities at Year End

MONETARY ASSETS	£	£
Lloyds Current Bank and Cash Balances	55,992	63,507
	<hr/>	<hr/>
Debtors and Prepayments	55,992 1,203	63,507 158
Total Assets	57,195	63,665
	<hr/>	<hr/>
Less Liabilities	0	0
	<hr/>	<hr/>
NET ASSETS	57,195	63,665
	<hr/>	<hr/>
CAPITAL ACCOUNT	£	£
Balance at the beginning of year	63,665	54,923
Surplus/(Deficit) of Income over Expenditure for the year	(6,470)	8,742
	<hr/>	<hr/>
Total Assets	57,195	63,665
	<hr/>	<hr/>

PERMANENT ENDOWMENT

The proprietor of the Land and Buildings is West Hill Village Hall CIO Reg No 1160370

Notes accompanying the Accounts year ended 31 March 2023

1. Total Letting Hours *

	2022/23	2021/22	2020/21
	3,723	2,923	2,199

2. Principal Customers Letting Hours

West Hill Primary School	721	637	399
West Hill Preschool	1,830	1,592	1,291

*Letting hours Impacted by Covid-19 Lockdowns
2020/21 and 2021/22

3. Fund Raising Activity (Net Profit)

	£	£	£
Pantomime	180	0	0
Pantomime not held in 2020/2021 or 2021/22			

4. Provisions

	Improvements £	Emergency £	Total £
Balance of Provisions at 1 April 2022	4,000	5,000	9,000
Expenditure	4,000	0	4,000
Balance of Provisions at 1 April 2023	2,000	5,000	7,000
Bank Account balance at 31 March 2023			55,992
Less Provisions			7,000
Working/Operating Funds at 1 April 2023			48,992

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WEST HILL VILLAGE HALL (the Charity)**

I report on the accounts of West Hill Village Hall for the year ended 31 March 2023

Respective responsibilities of Trustees and Examiner

As the Charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144(2) of the Charities Act 2011 (the act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(1)(a) of the act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

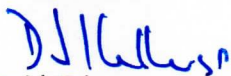
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Independent Examiner's Statement

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- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 130 of the act, and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the act have not been met, or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David Kirkness
MTD Accountancy Ltd
21 Silver Street
Ottery St May
Devon

Date: 17/7/ 2023

WEST HILL VILLAGE HALL

LEGAL AND ADMINISTRATIVE INFORMATION - YEAR ENDED 31 MARCH 2023

CONSTITUTION West Hill Village Hall is a Charitable Incorporated Organisation registered by the Charity Commission on 6 February 2015

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EX11 1UQ

CHARITY REGISTRATION NUMBER 1160370

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TRUSTEES

The following Trustees served during the year:

Mr C M Veale

Mr M Dick

Mr M Harris

Mrs P Fryer

Mr A Fryer

Mrs N Taylor (Appointed 04/11/2022)

Mrs T Tarbuck

Mrs C Boulton

Mrs T Ratcliff (Resigned 20.07.2022)

Mr C R J Hall (Resigned 20.07.2022)

Mrs J Bromley

The Trustees hold office for the period commencing at the end of the annual general meeting at which they are elected until the end of the annual general meeting in the following year.

BANKERS

Lloyds Bank,
82 High St.,
Honiton.
EX14 1JJ

INDEPENDENT EXAMINER

David Kirkness
MTD Accountancy Ltd
21 Silver Street
Ottery St May
Devon

WEST HILL VILLAGE HALL

TRUSTEES' REPORT ON THE ACCOUNTS


FOR THE YEAR ENDING 31 MARCH 2023

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity at that time and enable the Trustees to ensure that the financial statements comply with the Charity's CIO Constitution and the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


Approved by the Trustees and signed on their behalf by


-----Mr C Veale (Chairman)

Date: 11/7/2023


-----Mr M Harris (Trustee)

Date: 11/7/2023


-----Mrs S Woolfries (Finance and Administration Officer)

Date: 11/7/2023

WEST HILL VILLAGE HALL

England & Wales - Charity number 1160370

Accounts

West Hill Village Hall



CHARITY REGISTRATION NUMBER: 1160370

Financial Statement

Year Ending 31 March 2022

WEST HILL VILLAGE HALL: Accounts for the Year Ended 31 March 2022

1. Receipts and Payments Account (General Purposes Fund)

INCOME RECEIPTS	2021/22	2020/21
	£	£
Trading Activities		
Hiring charges for Hall use	31,291	13,268
Hiring charges for Marquee	800	340
Alcohol licence fees	50	20
Grants	13,863	17,398
	<u>46,004</u>	<u>31,026</u>
Bank Interest	0	0
TOTAL RECEIPTS	<u>46,004</u>	<u>31,026</u>
 DIRECT CHARITABLE EXPENDITURE		
Repairs/Maintenance of the Hall	8,093	5,139
Maintenance of grounds	3,858	5,644
Purchase of Furniture/Equipment	149	0
Electricity costs	2,629	1,184
Gas costs	1,572	1,866
Water charges	1,938	2,178
Cleaning	7,702	5,532
Hall Managers Allowance	3,250	2,750
Finance & Administration Officer Allowance	4,417	2,750
Telephone & Broadband	455	665
Insurance	1,909	1,872
Publicity	105	105
Subscriptions	50	50
Licensing Alcohol	180	180
Consultancy & Professional fees	385	0
Other Direct Expenses/Donations/Sundries	570	300
TOTAL EXPENDITURE	<u>37,262</u>	<u>30,215</u>
	2021/22	2020/21
	£	£
Net Income / (Expenditure) for the year	<u>8,742</u>	<u>811</u>

2. Statement of Assets and Liabilities at Year End

MONETARY ASSETS	£	£
Lloyds Current Bank and Cash Balances	63,507	55,526
	<u>63,507</u>	<u>55,526</u>
Debtors and Prepayments	158	(603)
Total Assets	<u>63,665</u>	<u>54,923</u>
Less Liabilities	0	0
NET ASSETS	<u>63,665</u>	<u>54,923</u>
CAPITAL ACCOUNT	£	£
Balance at the beginning of year	54,923	54,112
Surplus of Income over Expenditure for the year	<u>8,742</u>	<u>811</u>
Total Assets	<u>63,665</u>	<u>54,923</u>

PERMANENT ENDOWMENT

The proprietor of the Land and Buildings is West Hill Village Hall CIO Reg No 1160370

Notes accompanying the Accounts year ended 31 March 2021

1. Total Letting Hours *

	2021/22	2020/21	2019/20
	2,923	2,199	5,358

2. Principal Customers Letting Hours *

West Hill Primary School	637	399	795
West Hill Preschool	1,592	1,291	1,705

***Letting hours Impacted by Covid-19 Lockdowns**

3. Fund Raising Activity (Net Profit)

	£	£	£
Pantomime	0	0	758
Pantomime not held in 2020/2021 or 2021/22			

4. Donations & Grants

2021/22 includes £12,763 Government grants received as a result of the Village Hall being required to close and/or financially impacted during Coronavirus national and local restrictions

5. Provisions

	Improvements £	Emergency £	Total £
Balance of Provisions at 1 April 2021	3,300	5,000	8,300
Expenditure	3,300	0	3,300
Balance of Provisions at 1 April 2022	4,000	5,000	9,000
Bank Account balance at 31 March 2022			63,507
Less Provisions			9,000
Working/Operating Funds at 1 April 2022			54,507

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WEST HILL VILLAGE HALL (the Charity)**

I report on the accounts of West Hill Village Hall for the year ended 31 March 2022

Respective responsibilities of Trustees and Examiner

As the Charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144(2) of the Charities Act 2011 (the act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(1)(a) of the act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- (a) to keep accounting records in accordance with section 130 of the act, and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the act have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



D J Kirkness
MTD Accountancy Ltd
21 Silver Street
Ottery St May
Devon

Date: 25/7/ 2022

WEST HILL VILLAGE HALL

LEGAL AND ADMINISTRATIVE INFORMATION - YEAR ENDED 31 MARCH 2022

CONSTITUTION West Hill Village Hall is a Charitable Incorporated Organisation registered by the Charity Commission on 6 February 2015

ADDRESS West Hill Village Hall
Beech Park
West Hill,
Ottery St Mary
EX11 1UQ

CHARITY REGISTRATION NUMBER 1160370

OBJECTS To promote for the benefit of the inhabitants of West Hill, Ottery St Mary and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating with the said inhabitants and the local Authorities, voluntary and other organisations in a common effort the advancement of education and the provision of facilities in the interests of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life of the said inhabitants by managing and maintaining a village hall facility.

TRUSTEES

The following Trustees served during the year:

Mr I Heard (Chairman) Resigned 26/07/21	Mr C M Veale (Appointed Chairman 26/07/2021)
Mr M Dick	Mrs M Highnam Resigned 26/07/2021
Mr M Harris	Mrs T Tarbuck Appointed 26/04/2021
Mrs P Fryer	Mrs C Boulton
Mr A Fryer (Appointed Vice Chair 26/07/21)	Mrs T Ratcliff
Mr P Bennett Resigned 16/12/2021	Mr C R J Hall
Mrs J Bromley Appointed 21/04/2021	

The Trustees hold office for the period commencing at the end of the annual general meeting at which they are elected until the end of the annual general meeting in the following year.

BANKERS Lloyds Bank,
82 High St.,
Honiton.
EX14 1JJ

INDEPENDENT EXAMINER D J Kirkness
MTD Accountancy Ltd
21 Silver Street
Ottery St May
Devon

WEST HILL VILLAGE HALL

TRUSTEES' REPORT ON THE ACCOUNTS

FOR THE YEAR ENDING 31 MARCH 2022

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity at that time and enable the Trustees to ensure that the financial statements comply with the Charity's CIO Constitution and the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by


-----Mr C Veale (Chairman)

Date: 20/7/2022


-----Mr M Harris (Trustee)

Date: 20/7/22


-----Mrs S Woolfries (Finance and Administration Officer)

Date: 20/07/2022

WEST HILL VILLAGE HALL

England & Wales - Charity number 1160370

Accounts

West Hill Village Hall



CHARITY REGISTRATION NUMBER: 1160370

Financial Statement

Year Ending 31 March 2021

WEST HILL VILLAGE HALL: Accounts for the Year Ended 31 March 2021**1. Receipts and Payments Account (General Purposes Fund)**

INCOME RECEIPTS	2020/21	2019/20
	£	£
Trading Activities		
Hiring charges for Hall use	13,268	38,021
Hiring charges for Marquee	340	450
Fund raising event proceeds	0	1,889
Alcohol licence fees	20	180
Donations & Grants	17,398	550
Refund of Corona VAT overpayment (One-off)	0	947
Sundry Income	0	28
	<hr/>	<hr/>
	31,026	42,065
Bank Interest	0	180
	<hr/>	<hr/>
TOTAL RECEIPTS	31,026	42,245
	<hr/>	<hr/>
DIRECT CHARITABLE EXPENDITURE		
Repairs/Maintenance of the Hall	5,139	13,708
Maintenance of grounds	5,644	1,800
Purchase of Furniture/Equipment	0	716
Electricity costs	1,184	1,662
Gas costs	1,866	1,730
Water charges	2,178	2,196
Cleaning	5,532	7,513
Laundry	0	128
Hall Managers Allowance	2,750	3,146
Booking Secretary's Allowance	2,750	3,042
Telephone & Broadband	665	1,070
Insurance	1,872	1,852
Bank Charges	0	10
Postage, printing, stationary	0	40
Publicity	105	105
Subscriptions	50	981
Licensing Alcohol	180	180
Other Direct Expenses/Donations/Sundries	300	1,761
	<hr/>	<hr/>
TOTAL EXPENDITURE	30,215	41,640
	<hr/>	<hr/>

	2020/21	2019/20
	£	£
Net Income / (Expenditure) for the year	<u>811</u>	<u>605</u>

2. Statement of Assets and Liabilities at Year End

MONETARY ASSETS	£	£
Lloyds Current Bank and Cash Balances	55,526	53,939
Lloyds Fixed Term Deposit	<u>0</u>	<u>0</u>
	55,526	53,939
Debtors and Prepayments	(603)	173
Total Assets	<u>54,923</u>	<u>54,112</u>
Less Liabilities	0	0
NET ASSETS	<u>54,923</u>	<u>54,112</u>
 CAPITAL ACCOUNT	 £	 £
Balance at the beginning of year	54,112	53,357
Surplus of Income over Expenditure for the year	<u>811</u>	<u>605</u>
Creditor written back	0	150
Total Assets	<u>54,923</u>	<u>54,112</u>

PERMANENT ENDOWMENT

The proprietor of the Land and Buildings is West Hill Village Hall CIO Reg No 1160370

Notes accompanying the Accounts year ended 31 March 2021

1. Total Letting Hours

	2020/21	2019/20	2018/19
	2,199	5,358	4,991

2. Principal Customers Letting Hours

West Hill Primary School	399	795	879
West Hill Preschool*	1,291	1,705	1,701

3. Fund Raising Activity (Net Profit)

	£	£	£
Pantomime	0	758	381
Pantomime not held in 2020/21			

4. Donations & Grants

2020/21 includes £17,335 Government grants received as a result of the Village Hall being required to close and/or financially impacted during Coronavirus national and local restrictions

5. Provisions

	Improvements	Emergency	Total
	£	£	£
Balance of Provisions at 1 April 2020	3,911	5,000	8,911
Expenditure	3,911	0	3,911
Balance of Provisions at 1 April 2021	3,300	5,000	8,300
Bank Account balance at 31 March 2021			55,526
Less Provisions			8,300
Working/Operating Funds at 1 April 2021			47,226

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WEST HILL VILLAGE HALL (the Charity)**

I report on the accounts of West Hill Village Hall for the year ended 31 March 2021

Respective responsibilities of Trustees and Examiner

As the Charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144(2) of the Charities Act 2011 (the act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(1)(a) of the act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

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- (a) to keep accounting records in accordance with section 130 of the act, and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the act have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D J Kirkness
MTD Accountancy Ltd
21 Silver Street
Ottery St May
Devon



Date: 11 | 8 | 2021

WEST HILL VILLAGE HALL

LEGAL AND ADMINISTRATIVE INFORMATION - YEAR ENDED 31 MARCH 2021

CONSTITUTION West Hill Village Hall is a Charitable Incorporated Organisation registered by the Charity Commission on 6 February 2015

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TRUSTEES

The following Trustees served during the year:

Mr I Heard (Chairman)	Mr C M Veale
Mr R I George (to 31 July 2020)	Mrs M Highnam
Mr M Harris	Mrs E M George (to 31 July 2020)
Mrs P Fryer	Mrs C Boulton
Mr A Fryer	Mrs T Ratcliff
Mr P Bennett	Mr C R J Hall
Mr M Dick	

The Trustees hold office for the period commencing at the end of the annual general meeting at which they are elected until the end of the annual general meeting in the following year.

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82 High St.,
Honiton.
EX14 1JJ

INDEPENDENT EXAMINER D J Kirkness
MTD Accountancy Ltd
21 Silver Street
Ottery St May
Devon

WEST HILL VILLAGE HALL

TRUSTEES' REPORT ON THE ACCOUNTS

FOR THE YEAR ENDING 31 MARCH 2021

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity at that time and enable the Trustees to ensure that the financial statements comply with the Charity's CIO Constitution and the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by



-----Mr I Heard (Chairman)

Date:

26.3.21



-----Mr M Harris (Trustee)

Date:

26/7/21



-----Mr G Woolfries (Treasurer)

Date:

26/7/21