

# 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)

<b>INCOME RECEIPTS</b>	<b>2023/24</b>	<b>2022/23</b>
	<b>£</b>	<b>£</b>
<b>Trading Activities</b>		
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
	<u>50,440</u>	<u>44,991</u>
Bank Interest	0	0
<b>TOTAL RECEIPTS</b>	<b><u>50,440</u></b>	<b><u>44,991</u></b>
 <b>DIRECT CHARITABLE EXPENDITURE</b>		
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
<b>TOTAL EXPENDITURE</b>	<b><u>53,010</u></b>	<b><u>51,461</u></b>
	<b>2023/24</b>	<b>2022/23</b>
	<b>£</b>	<b>£</b>
Net Income / (Expenditure) for the year	<u><b>(2,570)</b></u>	<u><b>(6,470)</b></u>

## 2. Statement of Assets and Liabilities at Year End

<b>MONETARY ASSETS</b>	<b>£</b>	<b>£</b>
Lloyds Current Bank and Cash Balances	54,286	55,992
	<hr/>	<hr/>
	54,286	55,992
Debtors and Prepayments	339	1,203
<b>Total Assets</b>	<b><u>54,625</u></b>	<b><u>57,195</u></b>
 <b>Less Liabilities</b>	 <b>0</b>	 <b>0</b>
 <b>NET ASSETS</b>	 <b><u>54,625</u></b>	 <b><u>57,195</u></b>
<b>CAPITAL ACCOUNT</b>	<b>£</b>	<b>£</b>
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/>
<b>Total Assets</b>	<b><u>54,625</u></b>	<b><u>57,195</u></b>

### 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 \***

	<b>2023/24</b>	<b>2022/23</b>	<b>2021/22</b>
	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)**

	<b>£</b>	<b>£</b>	<b>£</b>
Pantomime	75	180	0

Pantomime not held in 2021/22

**4. Provisions**

	<b>Improvements £</b>	<b>Emergency £</b>	<b>Total £</b>
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			<b>44,161</b>



**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.

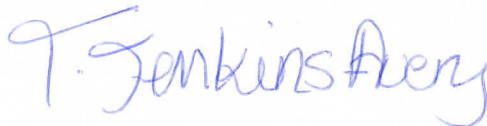
**Independent Examiner's Statement**

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: 12<sup>th</sup> 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