

# 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)

<b>INCOME RECEIPTS</b>	<b>2024/25</b>	<b>2023/24</b>
	<b>£</b>	<b>£</b>
<b>Trading Activities</b>		
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
	<b>53,749</b>	<b>50,440</b>
Bank Interest	0	0
<b>TOTAL RECEIPTS</b>	<b>53,749</b>	<b>50,440</b>
 <b>DIRECT CHARITABLE EXPENDITURE</b>		
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
<b>TOTAL EXPENDITURE</b>	<b>51,915</b>	<b>53,010</b>

	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

<b>MONETARY ASSETS</b>	<b>£</b>	<b>£</b>
Lloyds Current Bank and Cash Balances	55,917	54,286
	<u>55,917</u>	<u>54,286</u>
Debtors and Prepayments	542	339
<b>Total Assets</b>	<b><u>56,459</u></b>	<b><u>54,625</u></b>
<b>Less Liabilities</b>	<b>0</b>	<b>0</b>
<b>NET ASSETS</b>	<b><u>56,459</u></b>	<b><u>54,625</u></b>
 <b>CAPITAL ACCOUNT</b>	 <b>£</b>	 <b>£</b>
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>
<b>Total Assets</b>	<b><u>56,459</u></b>	<b><u>54,625</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 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			<b>44,292</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 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: 25<sup>th</sup> 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

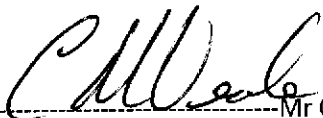
WEST HILL VILLAGE HALL

TRUSTEES' REPORT ON THE ACCOUNTS

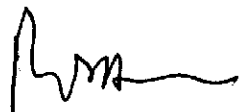
FOR THE YEAR ENDING 31 MARCH 2025

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.

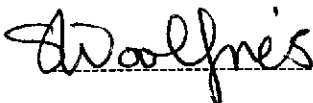
Approved by the Trustees and signed on their behalf by

  
-----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