

WEMBURY WAR MEMORIAL VILLAGE HALL CIO

England & Wales · Charity number 1162268

Details

Status Registered

Legal form CIO

Registered 2015-06-18

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

Contact

Address 13 Brownhill Lane
Wembury
Plymouth
PL9 0JQ

Phone 01752863391

Email wwmvh1@gmail.com

Website wemburyvillagehall.org.uk

Activities

Objects: FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF WEMBURY FOR THE USE OF MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Village hall for community use. Various regular social and sporting activities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£20,932	£15,092	-	-
2024-07-31	£18,195	£13,184	-	-
2023-07-31	£21,770	£16,654	-	-
2022-07-31	£15,584	£18,548	-	-
2021-07-31	£27,497	£28,098	-	-

Trustees

Name	Role	Appointed
Robert Brian Dixon	Chair	2013-02-11
ANDREW STEPHEN CAMMACK		2015-03-21
Anne Ayear		2017-11-29
Carl Lewis Gibbard		2025-09-04
JULIE ANN WILLIAMS		2013-04-25
Karen Jane Dixon		2026-03-18
Margaret Frances Pengilley		2023-03-17
Martyn Spencer		2025-04-01
Philip Greenwood		2024-09-01
Tracey Knight		2025-04-01

WEMBURY WAR MEMORIAL VILLAGE HALL CIO

England & Wales - Charity number 1162268

Accounts



Trustees' Annual Report for the period

From 1/8/2024 to 31/7/2025

Charity name: Wembury War Memorial Village Hall CIO

Charity registration number: 1162268

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To run a village hall for the benefits of the inhabitants of Wembury Parish
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The sole activity of the charity is running a village hall for the residents (approximately 3,000) of Wembury Parish. Wembury has a wide spectrum of age groups from young families to retirees. The village hall is used by all age groups but particularly by the younger and the older inhabitants of the village.</p> <p>Groups using the village hall include the Toddler Group, the Women's Institute, Local History Group, Stitchers group, Coffee Stop, Bowling club, Keep fit classes, Drama Group (village pantomime), Dance Groups, the Community Hub, U3A etc.</p> <p>The village hall is also available for clubs' and societies' exhibitions and as a venue for parties, a monthly family church service, Farmers' Market, general village meetings (including parish council meetings) and as a polling station for both local and national elections.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are cognisant of the guidance on public benefit issued by the Charities Commission and this is reflected in their decision making. An example of this is the determination of the trustees to control costs carefully so that the village hall can be let out at modest charges to all socio-economic groups. In addition, the trustees have appointed one trustee to oversee health and safety in order to manage risks to village hall users.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity is run solely by a small group of volunteers who act as trustees. Additionally, there are several non-trustee volunteers who assist in the additional maintenance and cleaning of the Hall.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity continued to run the village hall.</p> <p>The charity's main objective is to let out both its rooms (the Main Hall and the Knighton room) at modest charges to village clubs, groups and societies in order to reach out to as many of the inhabitants of the community as possible by providing a focus for village activities. The hall was well utilised by village clubs and societies with some groups meeting twice weekly and others weekly or monthly. It was also utilised as a venue for family parties. It provided a focal point for many residents, particularly the elderly. There are also a number of clubs and societies which specifically use the Hall for their AGMs.</p> <p>During this financial year the charity continued to maintain its real estate.</p> <p>In addition, it ran a successful book lending scheme. Its success can be measured by the heavy usage of the village hall by village residents.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At 31/7/2025 the charity held bank and cash balances of £38,105.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no formal reserves policy but the Trustees aim to maintain a minimum constant cash at bank balance of £15,000 to ensure that all normal running expenses and unforeseen contingencies can be met.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties regarding the going concern status of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal sources of funds are from the hire of the village hall and from grants awarded mainly for the purposes of capital expenditure on the village hall.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The difficulty in recruiting new trustees due to the ageing demographic profile within the parish together with the challenges faced by younger persons in achieving an acceptable work life balance. Additionally, the 'cost of living crisis' may be a contributing factor to the difficulties in recruiting younger trustees.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	As a CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed in accordance with the Constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Wembury War Memorial Village Hall CIO
Other name the charity uses	
Registered charity number	1162268
Charity's principal address	Barton Close, Wembury, Plymouth, Devon PL9 0LF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robert Brian Dixon	Chair		CIO
2	Margaret Pengilley	Secretary		CIO
3	Julie Ann Williams	Treasurer		CIO
4	Anne Ayear	Bookings Manager		CIO
5	Andrew Stephen Cammack	Health & Safety		CIO
6	Philip Greenwood			CIO
7	Martyn Spencer		1/4/25 - 31/7/25	CIO
8	Tracey Knight		1/4/25 - 31/7/25	CIO
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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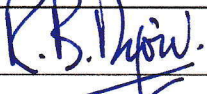
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ROBERT BRIAN DIXON	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	2 APRIL 2026	

Wembury War Memorial Village Hall CIO

Charity no 1162268

Receipts and Payments account for 1/8/2024 – 31/7/2025

	£	£
Income (Received)		
Hall hire	20,932	
Grants	-	
Donations	-	
Total receipts		20,932
Expenditure (Paid)		
Gas/electric /water	3,167	
Insurance	1,243	
Telephone & Wifi	506	
Cleaning	3,996	
Repairs and maintenance	4,276	
Office expenses	209	
Sundry expenses	292	
Equipment - signage	127	
Licences	183	
Website costs	751	
Fire risk assessment report	342	
		(15,092)
Surplus of income over expenditure		5,840
Opening bank and cash funds		32,265
Closing bank and cash funds		38,105

Note: All funds are unrestricted.

Assets held at 31 July 2025

1. Village Hall

2. Cash funds

	£
Cash in bank	38,099
Cash in hand	6
	38,105

Liabilities at 31 July 2025

	£
Utilities – gas and electric	161
Cleaning and maintenance	330
	491

Signed by the Treasurer of the Wembury War Memorial Village Hall CIO on the behalf of all trustees.

Signature

Julie Williams

Print name

Julie Williams

Date of approval

18/3/2026

WEMBURY WAR MEMORIAL VILLAGE HALL CIO

England & Wales - Charity number 1162268

Accounts



Trustees' Annual Report for the period

From 1/8/2023 to 31/7/2024

Charity name: Wembury War Memorial Village Hall CIO

Charity registration number: 1162268

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To run a village hall for the benefits of the inhabitants of Wembury Parish.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The sole activity of the charity is running a village hall for the residents (approximately 3,000) of Wembury Parish. Wembury has a wide spectrum of age groups from young families to retirees. The village hall is used by all age groups but particularly by the younger and the older inhabitants of the village.</p> <p>Groups using the village hall include the Toddler Group, the Women's Institute, Mothers' Union, Local History Group, Stitchers group, Coffee Stop and Village lunch group for Senior Citizens, Badminton Group, Yoga, U3A, Karate, Short Mat Bowling club, Keep fit classes, Pilates, Drama (village pantomime), Dance Groups, the Community Hub etc.</p> <p>The village hall is also available for clubs' and societies' exhibitions and as a venue for parties, a monthly family church service, Farmers' Market, general village meetings (including parish council meetings) and as a polling station for both local and national elections.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are cognisant of the guidance on public benefit issued by the Charities Commission and this is reflected in their decision making. An example of this is the determination of the trustees to control costs carefully so that the village hall can be let out at modest charges to all socio-economic groups. In addition, the trustees have appointed one trustee to oversee

		health and safety in order to manage risks to village hall users.
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Additional information (optional)

You may choose to include further statements where relevant about:

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Achievements and Performance

	SORP reference	
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23

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

RSD

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At 31/7/2024 the charity held bank and cash balances of £32,265.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no formal reserves policy but the Trustees aim to maintain a minimum constant cash at bank balance of £15,000 to ensure that all normal running expenses and unforeseen contingencies can be met.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	See above
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Additional information (optional)

You may choose to include further statements where relevant about:

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed in accordance with the Constitution.

Additional information (optional)

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Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Wembury War Memorial Village Hall CIO
Other name the charity uses	
Registered charity number	1162268
Charity's principal address	Barton Close, Wembury, Plymouth, Devon, PL9 0LF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robert Brian Dixon	Chair		CIO
2	Margaret Pengilley	Secretary		CIO
3	Julie Ann Williams	Treasurer		CIO
4	Anne Ayear	Bookings manager		CIO
5	Andrew Stephen Cammack	Health & Safety		CIO
6	Philip Greenwood		6/2/24 – 31/7/24	CIO
7	Margaret Murton		1/8/23 - 6/2/24	CIO
8	Christine Kosunen			CIO
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

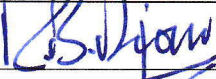
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert Brian Dixon	
Position (eg Secretary, Chair, etc)	Chair	

Date 3 April 2025.

Wembury War Memorial Village Hall CIO

Charity no 1162268

Receipts and Payments account for 1/8/2023 – 31/7/2024

	£	£
Income (Received)		
Hall hire	18,040	
Grants	-	
Donations	43	
Fund raising	112	
Total receipts		18,195
Expenditure (Paid)		
Gas/electric /water	3,994	
Insurance	1,208	
Telephone & Wifi	955	
Cleaning	3,613	
Repairs and maintenance	1,744	
Office expenses	179	
Sundry expenses	524	
Equipment	583	
Licences and website costs	384	
		(13,184)
Surplus of income over expenditure		5,011
Opening bank and cash funds		27,254
Closing bank and cash funds		32,265

Note: All funds are unrestricted.

Assets held at 31 July 2024

1. Village Hall

2. Cash funds

	£
Cash in bank	32,259
Cash in hand	6
	32,265

Liabilities at 31 July 2024

	£
Utilities – gas and electric	164
Cleaning and maintenance	285

Signed by the Treasurer of the Wembury War Memorial Village Hall CIO on the behalf of all trustees.

Signature JA Williams

Print name Julie Williams

Date of approval 31 March 2025



Section A

Independent Examiner's Report

Report to the trustees/ members of

Wembury War Memorial Village Hall CIO

On accounts for the year ended

31/07/2024

Charity no (if any)

1162268

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

31/7/25

Name:

DR G. BUCKENHAM

Relevant professional qualification(s) or body

FCA.

(if any):

[Empty box for additional information]

Address:

9 SEA ROAD, EARLYON BAY ST. AUUSTEL PL25 25F

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.

[Large empty box for disclosure details]

WEMBURY WAR MEMORIAL VILLAGE HALL CIO

England & Wales - Charity number 1162268

Accounts



Trustees' Annual Report for the period

From 1/8/2022 to 31/7/2023

Charity name: Wembury War Memorial Village Hall CIO

Address: Knighton Rd, Wembury, Plymouth, Devon, PL9 0EB

Charity registration number:1162268

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To run a village hall for the benefits of the inhabitants of Wembury Parish.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The sole activity of the charity is running a village hall for the residents (approximately 3,000) of Wembury Parish. Wembury has a wide spectrum of age groups from young families to retirees. The village hall is used by all age groups but particularly by the younger and the older inhabitants of the village.</p> <p>Groups using the village hall include the Toddler Group, the Women's Institute, Mothers' Union, Local History Group, Stitchers group, Coffee Stop and Village lunch group for Senior Citizens, Badminton Group, Yoga, U3A, Karate, Short Mat Bowling club, Keep fit classes, Pilates, Drama (village pantomime), Dance Groups, etc.</p> <p>The village hall is also available as a venue for parties, Farmers' Market, general village meetings (including parish council meetings,) and as a polling station for both local and national elections.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	The trustees are cognisant of the guidance on public benefit issued by the Charities Commission and this is reflected in their decision making. An example of this is the determination of the trustees to control

Commission on public benefit		costs carefully so that the village hall can be let out at modest charges to all socio-economic groups. In addition, the trustees have appointed one trustee to oversee health and safety in order to manage risks to village hall users.
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Additional information (optional)

You may choose to include further statements where relevant about:

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Other		

Achievements and Performance

	SORP reference	
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At 31/7/2023 the charity held bank and cash balances of £27,254.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no formal reserves policy but the Trustees aim to maintain a minimum constant cash at bank balance of £15,000 to ensure that all normal running expenses and unforeseen contingencies can be met.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties regarding the going concern status of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal sources of funds are from the hire of the village hall and from grants awarded mainly for the purposes of capital expenditure on the village hall.
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A description of the principal risks facing the charity	Para 1.46	The difficulty in recruiting new trustees due to the ageing demographic profile within the parish together with the challenges faced by younger persons in achieving an acceptable work life balance. Additionally, the 'cost of living crisis' may be a contributing factor to the difficulties in recruiting younger trustees.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	As a CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed in accordance with the Constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Wembury War Memorial Village Hall CIO
Other name the charity uses	
Registered charity number	1162268
Charity's principal address	Knighton Rd, Wembury, Plymouth, Devon, PL9 0EB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robert Brian Dixon	Chair		CIO
2	Richard Charles Harper	Secretary	1/8/2022 – 17/01/2023	CIO
3	Julie Ann Williams	Treasurer		CIO
4	Andrew Stephen Cammack	Health & Safety		CIO
5	Anne Ayear			CIO
6	Margaret Murton			CIO
7	Philip Paul Hill		1/8/2022 – 8/12/2022	CIO
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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

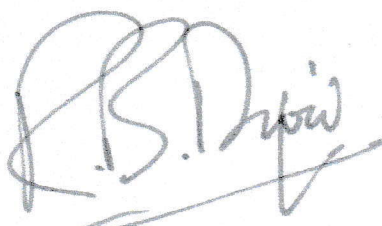
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert Brian Dixon	
Position (eg Secretary, Chair, etc)	Chair	
Date	28 March 2024	

Wembury War Memorial Village Hall CIO

Charity no 1162268

Receipts and Payments account for 1/8/2022 – 31/7/2023

	£	£
Income (Received)		
Hall hire	20,252	
Grants	350	
Donations	1,022	
Fund raising	146	
Total receipts		21,770
Expenditure (Paid)		
Gas/electric /water	3,193	
Insurance	1,127	
Telephone	489	
Cleaning	3,336	
Repairs and maintenance	2,451	
Office expenses	178	
Sundry expenses	1,020	
Curtains for Main Hall	455	
New lighting system	3,347	
Laptop and mobile phone	614	
Licences and website costs	444	
		(16,654)
Surplus of income over expenditure		5,116
Opening bank and cash funds		22,138
Closing bank and cash funds		27,254

Note:

All funds are unrestricted.

Assets held at 31 July 2023

1.Village Hall

2.Cash funds

	£
Cash in bank	27,248
Cash in hand	6
	27,254

Liabilities at 31 July 2023

	£
Utilities – gas and electric	122
Cleaning and maintenance	230
	352

Signed by the Treasurer of the Wembury War Memorial Village Hall CIO
on the behalf of all trustees.

Signature *J Williams*

Print name Julie Williams

Date of approval 9th April 2024

WEMBURY WAR MEMORIAL VILLAGE HALL CIO

England & Wales - Charity number 1162268

Accounts



Trustees' Annual Report for the period

From 1/8/2021 to 31/7/2022

Charity name: Wembury War Memorial Village Hall CIO

Address: Knighton Rd, Wembury, Plymouth, Devon, PL9 0EB

Charity registration number:1162268

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To run a village hall for the benefits of the inhabitants of Wembury Parish.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The main activity of the charity is running a village hall for the residents (approximately 3,000) of Wembury Parish. Wembury has a wide spectrum of age groups from young families to retirees. The village hall is used by all age groups but particularly by the younger and the older inhabitants of the village.</p> <p>Groups using the village hall include the Toddler Group, the Women's Institute, Mothers' Union, Local History Group, Stitchers group, Coffee Stop and Village lunch group for Senior Citizens, Badminton Group, Yoga, U3A, Karate, Short Mat Bowling club, Keep fit classes, Pilates, Drama (village pantomime), Dance Groups, etc .</p> <p>The village hall is also available as a venue for parties, Farmers' Market, general village meetings (including parish council meetings,) and as a polling station for both local and national elections. The village hall also acts as an evacuation centre for the village school.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are cognisant of the guidance on public benefit issued by the Charities Commission and this is reflected in their decision making. An example of this is the determination of the trustees to control costs carefully so that the village hall can

		be let out at modest charges to all socio-economic groups. In addition, the trustees have appointed one trustee to oversee health and safety in order to manage risks to village hall users.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity continued to run the village hall.</p> <p>In the previous two financial years the Hall's usage by the community's clubs, classes and societies had been heavily impacted by the Covid pandemic which had, in turn, affected its Hall hire income. In the current financial year, bookings were back to normal by October 2021 with the result that Hall hire income for the year (£12,687) was back on a par with the year ended 31/7/2019 (£12,289) which was the latest year totally unaffected by the Covid pandemic.</p> <p>The charity also received grants totalling £2,877 of which £2,667 was from South Hams District Council in respect of the government's Covid Business Support Relief.</p> <p>During this financial year the charity continued to upgrade its real estate with</p>

		<p>improved electrical installations and the repainting of the exterior.</p> <p>The charity's main objective is to let out both its rooms (the Main Hall and the Knighton room) at modest charges to village clubs, groups and societies in order to reach out to as many of the inhabitants of the community as possible by providing a focus for village activities. In addition, it runs a successful book lending scheme. Its success can be measured by the heavy usage of the village hall by village residents.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At 31/7/2022 the charity held bank and cash balances of £22,138.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no formal reserves policy but the Trustees aim to maintain a minimum constant cash at bank balance of £15,000 to ensure that all normal running expenses and unforeseen contingencies can be met.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties regarding the going concern status of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal sources of funds are from the hire of the village hall and from grants awarded mainly for the purposes of capital expenditure on the village hall.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	As a CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed in accordance with the Constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Wembury War Memorial Village Hall CIO
Other name the charity uses	
Registered charity number	1162268
Charity's principal address	Knighton Rd, Wembury, Plymouth, Devon, PL9 0EB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robert Brian Dixon	Chair		CIO
2	Richard Charles Harper	Secretary		CIO
3	Julie Ann Williams	Treasurer		CIO
4	Andrew Stephen Cammack	Health & Safety		CIO
5	Anne Ayear			CIO
6	Margaret Murton			CIO
7	Philip Paul Hill			CIO
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

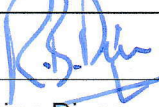
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert Brian Dixon	
Position (eg Secretary, Chair, etc)	Chair	
Date	25 March 2023.	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Wembury War Memorial Village Hall CIO

On accounts for the year ended

31/07/2022

Charity no (if any)

1162268

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

10/3/23

Name:

DR GRAHAM BUCKINGHAM

Relevant professional qualification(s) or body

FCA

(if any):

[Empty box for additional information]

Address:

29 South View Terrace
Plymouth FL 32909

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.

[Large empty box for disclosure details]

WEMBURY WAR MEMORIAL VILLAGE HALL CIO

England & Wales - Charity number 1162268

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1/8/2020 To 31/7/2021

Charity name: Wembury War Memorial Village Hall CIO

Address: Knighton Rd, Wembury, Plymouth, Devon, PL9 0EB

Charity registration number:1162268

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To run a village hall for the benefits of the inhabitants of Wembury Parish.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The main activity of the charity is running a village hall for the residents (approximately 3,000) of Wembury Parish. Wembury has a wide spectrum of age groups from young families to retirees, The village hall is used by all age groups but particularly by the younger and the older inhabitants of the village.</p> <p>Groups using the village hall include the Toddler Group, the Women's Institute Group, Mothers' Union, Local History Group, Young at Heart, Stitchers group, Coffee Stop and Village lunch group for Senior Citizens, Badminton Group, Yoga, Whist Club, Short Mat Bowling club, Keep fit class, Pilates, Drama and Dance Groups etc .</p> <p>The village hall is also available as a venue for parties, general village meetings (including parish council meetings) and as a polling station for both local and national elections. The village hall also acts as an evacuation centre for the village school.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are cognisant of the guidance on public benefit issued by the Charities Commission and this is reflected in their decision making. An example of this is the determination of the trustees to control costs carefully so that the village hall can be let out at modest charges to all socio-economic groups. In addition, the trustees have appointed one trustee to oversee health and safety so as to manage risks to village hall users.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
--	----------------	--

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The charity continued to run the village hall. In the past the Hall has been heavily utilised by the community's clubs, classes and societies but due to the Covid pandemic, the Hall was shut for a major part of the year and it was only in early summer 2021 that clubs and societies started to re-book the Hall. As a result, Hall hire income (£5,018) was down on the previous year (£8,594 for the year ended 31 July 2020) which had also been impacted by the pandemic. However, the charity received grants from South Hams DC of £19,003 in respect of the government's Covid Business Support Relief and donations from the Co-op's membership scheme of £3,097.</p> <p>During this financial year the charity reached its fund-raising target in order to finance the replacement of the floor and the installation of new windows in the Knighton Room. The work was carried out during the months that the Hall was not in use. There was also a partial replacement of the Hall roof to make good dilapidations. The cost of this work was circa £17k and was financed by grants, donations and fund-raising activities of the trustees and Friends of the Village Hall specifically for this purpose.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance</p>	<p>Para 1.41</p>	

against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At 31/7/2021 the charity held bank and cash balances of £25,102.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no formal reserves policy but the Trustees aim to maintain a minimum constant cash at bank balance of £15,000 to ensure that all normal running expenses and unforeseen contingencies can be met.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties regarding the going concern status of the charity

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal sources of funds are from the hire of the village hall and from grants awarded for the purposes of capital expenditure on the village hall.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	As a CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed in accordance with the constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Wembury War Memorial Village Hall CIO
Other name the charity	

uses	
Registered charity number	1162268
Charity's principal address	Knighton Rd, Wembury, Plymouth, Devon, PL9 0EB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robert Brian Dixon	Chair		CIO
2	Richard Charles Harper	Secretary		CIO
3	Julie Ann Williams	Treasurer		CIO
4	Andrew Stephen Cammack	Health & Safety		CIO
5	Michael Robin Gray		Resigned 9 March 2021	CIO
6	Anne Ayear			CIO
7	Margaret Murton			CIO
8	Philip Paul Hill		Appointed 23 March 2021	
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

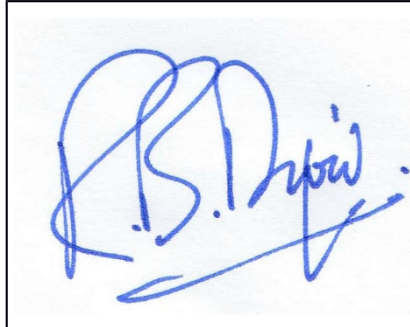
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s) Robert Brian Dixon

Robert Brian Dixon	
--------------------	--

Position (eg
Secretary, Chair, etc) Chairman

Chairman	
----------	--

Date 21 April 2022

21 April 2022

Wembury War Memorial Village Hall CIO

Charity no 1162268

Receipts and Payments account for 1/8/2020 – 31/7/2021

	£	£
Income (Received)		
Hall hire	5,018	
Grants	19,353	
Donations	3,126	
Fund raising	-	
Total receipts		27,497
Expenditure (Paid)		
Gas/electric /water	2,367	
Insurance	1,000	
Telephone	461	
Cleaning	1,781	
Repairs and maintenance	4,594	
Office expenses	56	
Sundry expenses	672	
New floor – Knighton Room	6,674	
New windows and curtains – Knighton Room	3,875	
Partial replacement of Hall roof	6,347	
Licences and website costs	271	
		(28,098)
Excess of payments over receipts		(601)
Opening bank and cash funds		25,703
Closing bank and cash funds		25,102

Note:

All funds are unrestricted.

Assets held at 31 July 2021

- 1. Village hall
- 2. Cash funds

	£
Cash in bank	25,096
Cash in hand	6
	25,102

Liabilities at 31 July 2021

	£
Utilities - gas	12

Signed by the Treasurer of the Wembury War Memorial Village Hall CIO
on the behalf of all trustees.

Signature *JA Williams*

Print name Julie Williams

Date of approval 28/3/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Wembury War memorial Village Hall CIO

**On accounts for the year
ended**

31/07/2021

**Charity no
(if any)**

1162268

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021.

**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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

G. P. Buckingham

Date:

25.10.21

Name:

DR G. BUCKINGHAM

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

FCA

Address:

29 JOURNEUW TERRACE,
PLYMOUTH PL4 9DE

Only complete if the examiner needs to highlight 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.

[Empty box for disclosure details]