



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

(31)

		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>

230

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 31/7/2024 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
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		6/2/24 – 31/7/24	CIO
7	Margaret Murton		1/8/23 - 6/2/24	CIO
8	Christine Kosunen			CIO
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

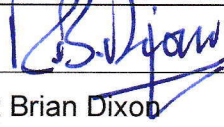
--



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

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:

Date:

31/4/25

Name:

D.R. G. Buckenham

Relevant professional
qualification(s) or body

FCA.

(if any):

Address:

9 SEA ROAD, CARLYON BAY ST. AUSTRAL PL25 35F

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.