

WEST ROW VILLAGE HALL FOUNDATION

REGISTERED CHARITY NUMBER 1165959

ANNUAL REPORT & ACCOUNTS 2022

PERIOD: 1ST JANUARY 2022 TO 31ST DECEMBER 2022

Objectives & Activities

West Row Village Hall Foundation is a Charitable Incorporated Organisation. The objectives of this charity are set out in the constitution as follows:

To further or benefit the residents of West Row and the surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to provide facilities, in the interests of social welfare, for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

Achievements and Performance

The main work of the charity involves the general management & maintenance of our facilities: Village hall, playing fields, football pavilion, tennis court, children's play park, defibrillator & parking areas which now includes 4 EV charge points installed and commissioned in late 2021. Our facilities are kept to a high standard and continue to be well used for community events & private functions.

Main income for the hall continues to come from private bookings for family celebrations such as birthday parties, anniversaries, and weddings as well as regular group sport and dance classes. Total hire from hall bookings were back to pre-COVID levels at over £12k. Fundraising from the Platinum Jubilee celebrations hosted in conjunction with West Row Parish Council brought the community together and generated a total of £2,537.50.

We received government funding of £2,667 for the COVID Omicron variant under the Hospitality & Leisure grant fund. Other grant funding of £1,000 from West Suffolk Council enabled replacement of all 5 open waste bins across the site with new hooded bins.

Other improvements undertaken in the year included a programme of replacement of the wooden gravel boards around each section of apparatus in the play park, which will be completed in the new year. Two of the 4 wooden picnic table/bench sets were also replaced. The Trustees also took the decision to refurbish the floors of both the main hall and lounge floors. The cost of this was quite significant at £7,053 but will help to extend the longevity of the floor and has improved the whole look of each room.

Total income for the year was £20,705 and total expenditure of £27,748.73 resulting in a net expenditure over income for the year of £7,043.73.

Structure, Governance and Management

West Row Village Hall Foundation is a charitable incorporated organisation (CIO), registered on 9th March 2016. The foundation was established on 1st April 2016, under the Constitution of a CIO whose only voting members are its charity trustees.

Under the requirements of the constitution, trustees are appointed to serve for a period of three years by a resolution passed at a properly convened meeting of the trustees.

Trustees in post for whole of this reporting period: Gary Morley (Chairman), Karen Peachey-Gallagher (Secretary), Sarah Harrison (Treasurer), Vicki Butler, Alan Rolfe, Mark Garrard, Carol Bebee, Gerald Copsey, Kate Wells

New Trustees appointed during this reporting period: Danielle Edwards, Gaynor Fisher

Trustees stepping down during this reporting period: Sharon Phillips, Alan Goodenough, Katie Andrews

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West Row Village Hall Foundation

Balance Sheet As At 31st December 2022

<u>2021</u>				<u>2022</u>
		<u>Fixed Assets</u>		
	366,412.40	Village Hall		366,412.40
	7,246.99	Play Area		7,246.99
350.00		Fencing	350.00	
<u>350.00</u>	0.00	Less Depreciation	<u>350.00</u>	0.00
11,600.00		Equipment	11,600.00	
		Additions		
<u>3,895.00</u>	7,705.00	Less Depreciation	<u>6,215.00</u>	5,385.00
	<u>381,364.39</u>			<u>379,044.39</u>
		<u>Current Assets</u>		
414.31		Electricity & Water overcharged	347.09	
1,103.00		Debtors & Prepayments	1,899.29	
		Cash at Bank : Deposit Account	39,011.80	
<u>49,469.40</u>		Cash at Bank : Current Account	<u>5,560.61</u>	
50,986.71		Total current assets	46,818.79	
<u>1,082.40</u>		Accruals	<u>1,638.21</u>	
	49,904.31	Net current assets		45,180.58
	<u>431,268.70</u>			<u>424,224.97</u>
		<u>The Funds of the charity</u>		
		Unrestricted funds		
425,868.95		Balance at 01 January 2022		431,268.70
<u>5,399.75</u>		Excess of Expenditure over Income in year		<u>-7,043.73</u>
431,268.70		Balance at 31 December 2022		<u>424,224.97</u>

We have examined the books and records of the West Row Village Hall Foundation and confirm that the above Balance Sheet and attached Receipts and Expenditure account is in accordance therewith.

finance & Management Services

West Row Village Hall Foundation

Receipts and Payments for the year ended 31st December 2022

<u>2021</u>		<u>Receipts</u>	<u>2022</u>	
£	£		£	£
	6,956.25	Hall Lettings		12,387.00
	545.00	Football Pavillion and Pitch		380.00
	16,574.00	Covid Support		2,667.00
	2,484.00	Grants		1,000.00
	90.00	Donations & Miscellaneous		580.00
	50.00	Pitch Fees		600.00
	400.00	Bowls Clubs share of costs		400.00
		EV Income		141.70
		Jubilee		2,537.50
		Interest Received		11.80
	<u>27,099.25</u>	Total Receipts		<u>20,705.00</u>
 <u>Direct Charitable Expenditure</u>				
4,609.19		Maintenance : Hall (£7056 sanding/re-lacquer floor)	11,978.57	
2,336.48		: Field	1,875.77	
269.40		: Football hut	430.86	
3,455.60		: Play Area	3,416.96	
12.49		: Tennis courts	6.48	
3,387.60		EV Charging points	403.20	
740.66		Waste collection inc Septic tank	878.80	
0.00		Rent and Rates	100.00	
57.10		Water	778.11	
846.22		Electricity Hall	949.36	
95.75		Electricity Tennis Court	110.80	
140.23		Electricity Football Hut	278.28	
739.94		Fuel	671.48	
265.18		Web site costs	256.85	
1,732.07		Insurance	2,303.29	
272.00		Licences	313.07	
0.00		Fund Raising expenses	51.30	
419.59		Sundry	625.55	
<u>19,379.50</u>			<u>25,428.73</u>	
 <u>Other costs</u>				
2,320.00		Depeciation	2,320.00	
<u>21,699.50</u>		Total Expenditure		<u>27,748.73</u>
<u>5,399.75</u>		Total Net Expenditure over Income for the year		<u>-7,043.73</u>



Section A

Independent Examiner's Report

Report to the trustees

WEST ROW VILLAGE HALL FOUNDATION

On accounts for the year
ended

31 DECEMBER 2022

Charity no
(if any)

Set out on pages

1 AND 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

N Lancaster

Date:

23rd October 2023

Name:

NEIL LANCASTER

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

Address:

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BURY ST EDMUNDS

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