WEAVERING STREET VILLAGE HALL [CIO]

England & Wales · Charity number 1166784

Details

Other names	WEAVERING VILLAGE HALL CIO
Status	Registered
Legal form	CIO
Registered	2016-04-27
Register	View on the Charity Commission register

Contact

Address	c/o 8 Wytherling Close Bearsted Maidstone Kent ME14 4QB
Phone	01622735186

Activities

Objects: TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF WEAVERING STREET AND THE NEIGHBOURHOOD("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Facilitates the use of the hall for many local interests including Scout Groups, Churches, Pre school, various clubs and dance groups, badminton and over sixties club and private functions.Maintains hall to a good standard .Encourage all groups and individuals to use our facility.

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Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£17,361	£18,340	-	-
2024-12-31	£19,598	£19,098	-	-
2023-12-31	£21,830	£19,166	-	-
2022-12-31	£24,270	£19,012	-	-
2021-12-31	£29,461	£28,148	-	-
2020-12-31	£20,007	£17,022	-	-

Trustees

Name	Role	Appointed
MARTIN JOHN COPE	Chair	2017-02-17
Dorothy Mary Butler		2017-02-17
LISA JANE COPE		2017-02-17
Philip Whittal		2022-05-16

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WEAVERING STREET VILLAGE HALL [CIO]

England & Wales - Charity number 1166784

Accounts

WEAVERING STREET VILLAGE HALL (CIO)

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

Charity registration number 1166784

WEAVERING STREET VILLAGE HALL (CIO)

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr M J Cope Mrs L J Cope Mrs D M Butler Mr P Whittal
Charity number (England and Wales)	1166784
Accountants	J.A.D. Associates Ltd 4 Bloors Lane Rainham Kent ME8 7EG

WEAVERING STREET VILLAGE HALL (CIO)

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WEAVERING STREET VILLAGE HALL (CIO)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their annual report and financial statements for the year ended 31 December 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

Objectives and activities

The objects of the Charity is to establish and run a village hall and to promote for the benefit of the inhabitants of Weavering Street and the neighbourhood ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

During the year the Charity has continued to carry out its objectives.

Financial review

The trustees in general intend to maintain the current level of unrestricted income funds and continue to maintain the hall to a good standard for the benefit of many local interests.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

A Board of Trustees of up to 4 members meet regularly to administer the Charity.

The Charity's constitution was adopted on 27 April 2016.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr M J Cope
Mrs L J Cope
Mrs D M Butler
Ms A Taylor (Retired 31 March 2025)
Mr P Whittal

Recruitment and appointment of trustees

Trustees are appointed annually at the Annual General Meeting.

The trustees' report was approved by the Board of Trustees.

M J Cope
M J Cope (May 14, 2026 17:57:15 GMT+1)
....
Mr M J Cope
Trustee

Date: ....

WEAVERING STREET VILLAGE HALL (CIO)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF WEAVERING STREET VILLAGE HALL (CIO) FOR THE YEAR ENDED 31 DECEMBER 2025

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Weavering Street Village Hall (CIO) for the year ended 31 December 2025, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at https://www.icaew.com/regulation.

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 2 September 2022. Our work has been undertaken solely to prepare for your approval the financial statements of Weavering Street Village Hall (CIO) and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Weavering Street Village Hall (CIO) and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that Weavering Street Village Hall (CIO) has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Weavering Street Village Hall (CIO). You consider that Weavering Street Village Hall (CIO) is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Weavering Street Village Hall (CIO). For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

J.A.D. Associates Limited

J.A.D. Associates Ltd
Chartered Accountants
4 Bloors Lane
Rainham
Kent
ME8 7EG
14 May 2026

WEAVERING STREET VILLAGE HALL (CIO)

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income from:			
Donations and legacies	**3**	5,000	-
Investments	**4**	12,361	19,598
Total income		17,361	19,598
Expenditure on:			
Charitable activities	**5**	18,340	19,098
Total expenditure		18,340	19,098
Net income/(expenditure) and movement in funds		(979)	500
Reconciliation of funds:			
Fund balances at 1 January 2025		155,963	155,463
Fund balances at 31 December 2025		154,984	155,963

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

WEAVERING STREET VILLAGE HALL (CIO)

BALANCE SHEET

AS AT 31 DECEMBER 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Investment property	**9**		140,000		140,000
Current assets					
Cash at bank and in hand		15,572		16,227	
Creditors: amounts falling due within one year	**10**	(588)		(264)	
Net current assets			14,984		15,963
Total assets less current liabilities			154,984		155,963
The funds of the charity					
Unrestricted funds	**11**		154,984		155,963
			154,984		155,963

The financial statements were approved by the trustees on ....

M J Cope
M J Cope (May 14, 2026 17:57:15 GMT+1)
....
Mr M J Cope
Trustee

1 Accounting policies

Charity information

Weavering Street Village Hall (CIO) is a registered charity in England and Wales and is unincorporated. The address of the principal office is Weavering Village Hall, Weavering Street, Weavering, Kent. ME14 5JP.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1 Accounting policies **(Continued)**

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset’s use.

1.6 Investment property

Investment property, which is property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting end date. The surplus or deficit on revaluation is recognised in profit or loss.

[Property rented to a group entity is accounted for as tangible fixed assets.]

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity’s contractual obligations expire or are discharged or cancelled.

1 Accounting policies **(Continued)**

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee’s services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity’s accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	5,000	-

4 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Rental income	12,288	19,490
Interest receivable	73	108
	12,361	19,598

5 Expenditure on charitable activities

	Governance costs 2025	Governance costs 2024
	£	£
Direct costs		
Rates and water	2,230	707
Light and heat	3,252	3,113
Repairs amd maintenance	6,709	3,452
Insurance	1,537	1,501
Legal and professional	324	288
Telephone	356	716
Other office costs	43	235
Subscriptions	617	1,100
Cleaners wages and materials	3,272	7,986
	18,340	19,098
Analysis by fund		
Unrestricted funds	18,340	19,098

Governance costs

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

7 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

8 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

9 Investment property

	2025
	£
Fair value	
At 1 January 2025 and 31 December 2025	140,000

Investment property comprises £140,000. The fair value of the investment property has been arrived at on the basis of a valuation carried out by the trustees.

If investment properties were stated on an historical cost basis rather than a fair value basis, the amounts would have been included as follows:

	2025	2024
	£	£
Cost	20,792	20,792
Accumulated depreciation	-	-
Carrying amount	20,792	20,792

10 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	288	-
Accruals and deferred income	300	264
	588	264

11 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2025	Incoming resources	Resources expended	At 31 December 2025
	£	£	£	£
General funds	155,963	17,361	(18,340)	154,984

11 Unrestricted funds **(Continued)**

Previous year:	**At 1 January 2024**	**Incoming resources**	**Resources expended**	**At 31 December 2024**
	£	**£**	**£**	**£**
General funds	155,463	19,598	(19,098)	155,963

12 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

Charity Accounts 311225

Final Audit Report 2026-05-14

Created:	2026-05-14
By:	Derren Colwell (derren.colwell@jadaccountants.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAADflHwJdaHgEdq4TObUCogBuxS6i8dZM-

"Charity Accounts 311225" History

Document created by Derren Colwell (derren.colwell@jadaccountants.co.uk)
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Signer martin.cope@uaplimited.com entered name at signing as M J Cope
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Document e-signed by M J Cope (martin.cope@uaplimited.com)
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Agreement completed.
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WEAVERING STREET VILLAGE HALL [CIO]

England & Wales - Charity number 1166784

Accounts

WEAVERING STREET VILLAGE HALL (CIO)

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

Charity registration number 1166784

WEAVERING STREET VILLAGE HALL (CIO)

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr M J Cope Mrs L J Cope Mrs D M Butler Ms A Taylor Mr P Whittal
Charity number (England and Wales)	1166784
Accountants	J.A.D. Associates Ltd 4 Bloors Lane Rainham Kent ME8 7EG

WEAVERING STREET VILLAGE HALL (CIO)

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WEAVERING STREET VILLAGE HALL (CIO)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their annual report and financial statements for the year ended 31 December 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

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The objects of the Charity is to establish and run a village hall and to promote for the benefit of the inhabitants of Weavering Street and the neighbourhood ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

During the year the Charity has continued to carry out its objectives.

Financial review

The trustees in general intend to maintain the current level of unrestricted income funds and continue to maintain the hall to a good standard for the benefit of many local interests.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month’s expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity’s current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

A Board of Trustees of up to 5 members meet regularly to administer the Charity.

The Charity's constitution was adopted on 27 April 2016.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr M J Cope
Mrs L J Cope
Mrs D M Butler
Ms A Taylor
Mr P Whittal

Recruitment and appointment of trustees

Trustees are appointed annually at the Annual General Meeting.

The trustees' report was approved by the Board of Trustees.

M J Cope (Oct 3, 2025 14:20:29 GMT+1)
....
Mr M J Cope
Trustee

Date: ....

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF WEAVERING STREET VILLAGE HALL (CIO) FOR THE YEAR ENDED 31 DECEMBER 2024

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Weavering Street Village Hall (CIO) for the year ended 31 December 2024, which comprise the statement of financial activities and the related notes from the charity’s accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at https://www.icaew.com/regulation.

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 2 September 2022. Our work has been undertaken solely to prepare for your approval the financial statements of Weavering Street Village Hall (CIO) and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Weavering Street Village Hall (CIO) and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that Weavering Street Village Hall (CIO) has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of Weavering Street Village Hall (CIO). You consider that Weavering Street Village Hall (CIO) is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Weavering Street Village Hall (CIO). For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

JAD Associates Limited

J.A.D. Associates Ltd
Chartered Accountants
4 Bloors Lane
Rainham
Kent
ME8 7EG
3 October 2025

WEAVERING STREET VILLAGE HALL (CIO)

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income from:			
Investments	**3**	19,598	21,830
Total income		19,598	21,830
Expenditure on:			
Charitable activities	**4**	19,098	19,166
Total expenditure		19,098	19,166
Net income and movement in funds		500	2,664
Reconciliation of funds:			
Fund balances at 1 January 2024		155,463	152,799
Fund balances at 31 December 2024		155,963	155,463

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

WEAVERING STREET VILLAGE HALL (CIO)

BALANCE SHEET

AS AT 31 DECEMBER 2024

		2024		2023	
	Notes	**£**	**£**	**£**	**£**
Fixed assets					
Investment property	**8**		140,000		140,000
Current assets					
Cash at bank and in hand		16,227		15,727	
Creditors: amounts falling due within one year	**9**	(264)		(264)	
Net current assets			15,963		15,463
Total assets less current liabilities			155,963		155,463
The funds of the charity					
Unrestricted funds	**10**		155,963		155,463
			155,963		155,463

The financial statements were approved by the trustees on ....

M J Cope (Oct 3, 2025 14:20:29 GMT+1)
....
Mr M J Cope
Trustee

1 Accounting policies

Charity information

Weavering Street Village Hall (CIO) is a registered charity in England and Wales and is unincorporated. The address of the principal office is Weavering Village Hall, Weavering Street, Weavering, Kent. ME14 5JP.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1 Accounting policies **(Continued)**

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Investment property

Investment property, which is property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting end date. The surplus or deficit on revaluation is recognised in profit or loss.

[Property rented to a group entity is accounted for as tangible fixed assets.]

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1 Accounting policies **(Continued)**

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from investments

	Unrestricted funds 2024 £	**Unrestricted funds 2023 £**
Rental income	19,490	21,756
Interest receivable	108	74
	19,598	21,830

4 Expenditure on charitable activities

	Governance costs 2024	Governance costs 2023
	£	£
Direct costs		
Rates and water	707	1,269
Light and heat	3,113	1,911
Repairs amd maintenance	3,452	9,172
Insurance	1,501	1,340
Legal and professional	288	264
Telephone	716	516
Other office costs	235	492
Subscriptions	1,100	690
Cleaners wages and materials	7,986	3,512
	19,098	19,166
Analysis by fund		
Unrestricted funds	19,098	19,166

Governance costs

5 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

6 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

7 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

8 Investment property

	2024
	£
Fair value	
At 1 January 2024 and 31 December 2024	140,000

Investment property comprises £140,000. The fair value of the investment property has been arrived at on the basis of a valuation carried out by the trustees.

If investment properties were stated on an historical cost basis rather than a fair value basis, the amounts would have been included as follows:

	2024	2023
	£	£
Cost	20,792	20,792
Accumulated depreciation	-	-
Carrying amount	20,792	20,792

9 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	264	264

10 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2024	Incoming resources	Resources expended	At 31 December 2024
	£	£	£	£
General funds	155,463	19,598	(19,098)	155,963

Previous year:	At 1 January 2023	Incoming resources	Resources expended	At 31 December 2023
	£	£	£	£
General funds	152,799	21,830	(19,166)	155,463

11 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

Charity Accounts 311224

Final Audit Report 2025-10-03

Created:	2025-10-03
By:	Derren Colwell (derren.colwell@jadaccountants.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAPRAzTno3bWQ9XHFjZnQ9WICyK6G1y5pk

"Charity Accounts 311224" History

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Signer martin.cope@uaplimited.com entered name at signing as M J Cope
2025-10-03 - 1:20:27 PM GMT

Document e-signed by M J Cope (martin.cope@uaplimited.com)
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WEAVERING STREET VILLAGE HALL [CIO]

England & Wales - Charity number 1166784

Accounts

Charity registration number 1166784

WEAVERING STREET VILLAGE HALL (CIO)

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

WEAVERING STREET VILLAGE HALL (CIO)

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr M J Cope Mrs L J Cope Mrs D M Butler Ms A Taylor Mr P Whittal
Charity number	1166784
Independent examiner	J.A.D. Associates Ltd 4 Bloors Lane Rainham Kent ME8 7EG

WEAVERING STREET VILLAGE HALL (CIO)

CONTENTS

WEAVERING STREET VILLAGE HALL (CIO)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their annual report and financial statements for the year ended 31 December 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities
The objects of the Charity is to establish and run a village hall and to promote for the benefit of the inhabitants of Weavering Street and the neighbourhood ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Public benefit
The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance
Significant activities and achievements against objectives
During the year the Charity has continued to carry out its objectives.

Financial review
The trustees in general intend to maintain the current level of unrestricted income funds and continue to maintain the hall to a good standard for the benefit of many local interests.

Reserves policy
It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management
A Board of Trustees of up to 5 members meet regularly to administer the Charity.

The Charity's constitution was adopted on 27 April 2016.

The trustees who served during the year and up to the date of signature of the financial statements were:
Mr M J Cope
Mrs L J Cope
Mrs D M Butler
Ms A Taylor
Mr P Whittal

Recruitment and appointment of trustees
Trustees are appointed annually at the Annual General Meeting.

The trustees' report was approved by the Board of Trustees.

M J Cope
....

Mr M J Cope
Trustee

Date: 23.09.2024

WEAVERING STREET VILLAGE HALL (CIO)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

WEAVERING STREET VILLAGE HALL (CIO)

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF WEAVERING STREET VILLAGE HALL (CIO)

I report to the trustees on my examination of the financial statements of Weavering Street Village Hall (CIO) (the charity) for the year ended 31 December 2023.

Responsibilities and basis of report
As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2 the financial statements do not accord with those records; or
3 the financial statements do 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 financial statements to be reached.

Derren Colwell M.A.A.T
For and on behalf of
J.A.D. Associates Ltd
Chartered Accountants
4 Bloors Lane
Rainham
Kent
ME8 7EG

Dated: 3/10/24

WEAVERING STREET VILLAGE HALL (CIO)

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Income from:			
Donations and legacies	3	-	7,818
Investments	4	21,830	16,452
Total income		21,830	24,270
Expenditure on:			
Charitable activities	5	19,166	19,012
Total expenditure		19,166	19,012
Net income and movement in funds		2,664	5,258
Reconciliation of funds:			
Fund balances at 1 January 2023		152,799	147,541
Fund balances at 31 December 2023		155,463	152,799

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

WEAVERING STREET VILLAGE HALL (CIO)

BALANCE SHEET

AS AT 31 DECEMBER 2023

	Notes	2023 £	2023 £	2022 £	2022 £
Fixed assets					
Investment property	**10**		140,000		140,000
Current assets					
Cash at bank and in hand		15,727		13,063	
Creditors: amounts falling due within one year	**11**	(264)		(264)	
Net current assets			15,463		12,799
Total assets less current liabilities			155,463		152,799
Net assets excluding pension liability			155,463		152,799
The funds of the charity					
Unrestricted funds			155,463		152,799
			155,463		152,799

The financial statements were approved by the trustees on 30.08.2024

Mr M J Cope
Trustee

WEAVERING STREET VILLAGE HALL (CIO)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

Charity information

Weavering Street Village Hall (CIO) is a registered charity in England and Wales and is unincorporated. The address of the principal office is Weavering Village Hall, Weavering Street, Weavering, Kent. ME14 5JP.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1 Accounting policies (Continued)

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Investment property

Investment property, which is property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting end date. The surplus or deficit on revaluation is recognised in profit or loss.

[Property rented to a group entity is accounted for as tangible fixed assets.]

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1 Accounting policies **(Continued)**

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Grants receivable	-	7,818

4 Income from investments

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Rental income	21,756	16,447
Interest receivable	74	5
	21,830	16,452

WEAVERING STREET VILLAGE HALL (CIO)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

5 Expenditure on charitable activities

	Governance costs 2023	Governance costs 2022
	£	£
Direct costs		
Rates and water	1,269	1,484
Light and heat	1,911	2,174
Repairs and maintenance	9,172	9,939
Insurance	1,340	1,254
Legal and professional	264	264
Telephone	516	470
Other office costs	492	104
Subscription	690	447
Cleaners wages and materials	3,512	2,876
	19,166	19,012
Analysis by fund		
Unrestricted funds	19,166	19,012

Governance costs

6 Net movement in funds

	2023	2022
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	264	264

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Investment property

	2023
	£
Fair value	
At 1 January 2023 and 31 December 2023	140,000

Investment property comprises £140,000. The fair value of the investment property has been arrived at on the basis of a valuation carried out by the trustees.

If investment properties were stated on an historical cost basis rather than a fair value basis, the amounts would have been included as follows:

	2023	2022
	£	£
Cost	20,792	20,792
Accumulated depreciation	-	-
Carrying amount	20,792	20,792

11 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	264	264

12 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2023	Incoming resources	Resources expended	At 31 December 2023
	£	£	£	£
General funds	152,799	21,830	(19,166)	155,463

WEAVERING STREET VILLAGE HALL (CIO)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

12 Unrestricted funds **(Continued)**

Previous year:	At 1 January 2022	Incoming resources	Resources expended	At 31 December 2022
	£	£	£	£
General funds	147,541	24,270	(19,012)	152,799

13 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

WEAVERING STREET VILLAGE HALL [CIO]

England & Wales - Charity number 1166784

Accounts

CHARITY REGISTRATION NUMBER: 1166784

WEAVERING STREET VILLAGE HALL (CIO)

Unaudited Financial Statements

31 December 2022

J.A.D. ASSOCIATES LIMITED
Chartered accountants
4 Bloors Lane
Rainham
Gillingham
Kent
ME8 7EG

WEAVERING STREET VILLAGE HALL (CIO)

Financial Statements

Year ended 31 December 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2022.

Reference and administrative details

Registered charity name	WEAVERING STREET VILLAGE HALL (CIO)
Charity registration number	1166784
Principal office	Weavering Village Hall Weavering Street Weavering Kent ME14 5JP
The trustees	Mrs A Taylor Mr P Whittal (Appointed 16 May 2022) Mrs D M Butler Mrs L J Cope Mr M J Cope
Independent examiner	Derren Colwell M.A.A.T For and on behalf of J.A.D. Associates Limited 4 Bloors Lane Rainham Gillingham Kent ME8 7EG

Structure, governance and management

A Board of Trustees of up to 5 members meet regularly to administer the Charity.

The Charity's constitution was adopted on 27 April 2016.

Trustees are appointed annually at the Annual General Meeting.

Objectives and activities

The objects of the Charity is to establish and run a village hall and to promote for the benefit of the inhabitants of Weavering Street and the neighbourhood ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Achievements and performance

During the year the Charity has continued to carry out its objectives.

Financial review

The trustees in general intend to maintain the current level of unrestricted income funds and continue to maintain the hall to a good standard for the benefit of many local interests.

Trustees' responsibilities statement

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust Deed. 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.

The trustees' annual report was approved on ....16 · 2 · 2023.... and signed on behalf of the board of trustees by:

Mr M J Cope
Trustee

WEAVERING STREET VILLAGE HALL (CIO)

Independent Examiner's Report to the Trustees of WEAVERING STREET VILLAGE HALL (CIO)

Year ended 31 December 2022

I report to the trustees on my examination of the financial statements of Weavering Street Village Hall (CIO) ('the charity') for the year ended 31 December 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2. the financial statements do not accord with those records; or

3. the financial statements do 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.

Derren Colwell M.A.A.T
Independent Examiner
For and on behalf of J.A.D. Associates Limited
Chartered Accountants
4 Bloors Lane
Rainham
Gillingham
Kent
ME8 7EG

WEAVERING STREET VILLAGE HALL (CIO)

Statement of Financial Activities

Year ended 31 December 2022

	Note	2022 Unrestricted funds £	2022 Total funds £	2021 Total funds £
Income and endowments				
Donations and legacies	**4**	7,818	7,818	19,217
Investment income	**5**	16,452	16,452	10,244
Total income		24,270	24,270	29,461
Expenditure				
Expenditure on charitable activities	**6,7**	19,012	19,012	28,389
Total expenditure		19,012	19,012	28,389
Net income and net movement in funds		5,258	5,258	1,072
Reconciliation of funds				
Total funds brought forward		147,541	147,541	146,469
Total funds carried forward		152,799	152,799	147,541

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 10 form part of these financial statements.

WEAVERING STREET VILLAGE HALL (CIO)

Statement of Financial Position

31 December 2022

	Note	2022 £	2021 £
Fixed assets			
Investments	**10**	140,000	140,000
Current assets			
Cash at bank and in hand		13,063	7,781
Creditors: amounts falling due within one year	**11**	264	240
Net current assets		12,799	7,541
Total assets less current liabilities		152,799	147,541
Net assets		152,799	147,541
Funds of the charity			
Unrestricted funds		152,799	147,541
Total charity funds	**12**	152,799	147,541

These financial statements were approved by the board of trustees and authorised for issue on 10.2.2023, and are signed on behalf of the board by:

Mr M J Cope
Trustee

The notes on pages 6 to 10 form part of these financial statements.

1. General Information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Weavering Villiage Hall, Weavering Street, Weavering, Kent, ME14 5JP.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. Its financial statements are consolidated into the financial statements of (enter name of group financial statements) which can be obtained from (enter detail). As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

(a) No cash flow statement has been presented for the company.
(b) Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Investments

Unlisted equity investments are initially recorded at cost, and subsequently measured at fair value. If fair value cannot be reliably measured, assets are measured at cost less impairment.

Listed investments are measured at fair value with changes in fair value being recognised in income or expenditure.

Investment property

Investment property is revalued to its fair value at each reporting date and any changes in fair value are recognised in profit or loss.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

4. Donations and legacies

	Unrestricted Funds £	**Total Funds 2022 £**	Unrestricted Funds £	Total Funds 2021 £
Donations				
Donations	–	–	1,500	1,500
Grants				
Grants receivable	7,818	7,818	17,717	17,717
	7,818	7,818	19,217	19,217

5. Investment Income

	Unrestricted Funds £	**Total Funds 2022 £**	Unrestricted Funds £	Total Funds 2021 £
Income from investment properties	16,447	16,447	10,243	10,243
Bank interest receivable	5	5	1	1
	16,452	16,452	10,244	10,244

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	**Total Funds 2022 £**	Unrestricted Funds £	Total Funds 2021 £
Support costs	19,012	19,012	28,389	28,389

7. Expenditure on charitable activities by activity type

	Support costs £	**Total funds 2022 £**	Total fund 2021 £
Governance costs	19,012	19,012	28,389

8. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	264	240

9. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

10. Investments

	Investment properties £
Cost or valuation	
At 1 January 2022 and 31 December 2022	140,000
Impairment	
At 1 January 2022 and 31 December 2022	
Carrying amount	
At 31 December 2022	140,000
At 31 December 2021	140,000

All investments shown above are held at valuation.

11. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	264	240

12. Analysis of charitable funds

Unrestricted funds

	At 1 January 2022	Income	Expenditure	**At 31 December 2022**
	£	£	£	£
General funds	28,333	24,270	(19,012)	33,591
Fair value reserve	119,208	–	–	119,208
	147,541	24,270	(19,012)	152,799

	At 1 January 2021	Income	Expenditure	At 31 December 2021
	£	£	£	£
General funds	27,261	29,461	(28,389)	28,333
Fair value reserve	119,208	–	–	119,208
	146,469	29,461	(28,389)	147,541

13. Analysis of net assets between funds

	Unrestricted Funds	**Total Funds 2022**
	£	**£**
Investments	140,000	140,000
Current assets	13,063	13,063
Creditors less than 1 year	(264)	(264)
Net assets	152,799	152,799

	Unrestricted Funds	Total Funds 2021
	£	£
Investments	140,000	140,000
Current assets	7,781	7,781
Creditors less than 1 year	(240)	(240)
Net assets	147,541	147,541

The following pages do not form part of the financial statements.

WEAVERING STREET VILLAGE HALL (CIO)

Detailed Statement of Financial Activities

Year ended 31 December 2022

	2022	2021
	£	£
Income and endowments		
Donations and legacies		
Donations	–	1,500
Grants receivable	7,818	17,717
	7,818	19,217
Investment income		
Income from investment properties	16,447	10,243
Bank interest receivable	5	1
	16,452	10,244
Total income	24,270	29,461
Expenditure		
Expenditure on charitable activities		
Rates and water	1,485	852
Light and heat	2,174	2,533
Repairs and maintenance	9,939	22,889
Insurance	1,254	1,180
Legal and professional fees	264	240
Telephone	470	234
Other office costs	103	55
Subscriptions	447	–
Cleaners wages and materials	2,876	406
	19,012	28,389
Total expenditure	19,012	28,389
Net income	5,258	1,072

WEAVERING STREET VILLAGE HALL (CIO)

Notes to the Detailed Statement of Financial Activities

Year ended 31 December 2022

	2022 £	2021 £
Expenditure on charitable activities		
Governance costs		
Governance costs - rates & water	1,485	852
Governance costs - light & heat	2,174	2,533
Governance costs - repairs & maintenance	9,939	22,889
Governance costs - insurance	1,254	1,180
Governance costs - accountancy fees	264	240
Governance costs - telephone	470	234
Governance costs - other office costs	103	55
Governance costs - subscriptions	447	–
Governance costs - cleaners wages & materials	2,876	406
	19,012	28,389
Expenditure on charitable activities	19,012	28,389

WEAVERING STREET VILLAGE HALL [CIO]

England & Wales - Charity number 1166784

Accounts

CONSTITUTION OF WEAVERING STREET VILLAGE HALL (CIO)

CASH BOOK ANALYSIS JANUARY TO DECEMBER 2021

RECEIPTS MONTH	Interest	Donations	Grant	Name	Method	Casual Hire	Name	Method	Regular Hall Hire	Total Income	PAYMENTS Specific Details		Date		Annual Checks	Maintenance	Cleaning Materials	Cleaners' Wages	Floor Maintenance	Water Services	Power,Light and Heat	Telephone Charges	Office Equipment	PRS for Music	Admin. Expenses	Other Payments	Insurance	Total Payments	TOTAL NET	BALANCE	Cash	Bank	Savings	BALANCE
2021	£-p					£-p			£-p	£-p					£-p	£-p	£-p	£-p	£-p	£-p	£-p	£-p	£-p		£-p	£-p		£-p	£-p	£-p	£-p	£-p	£-p	£-p
											Clear Business	DD	26.1.21								278.63	19.52								6,468.64	68.57	1891.04	4,509.03	6,468.64
18.1.21			286.00	MBC	Bacs					286.00	Business Stream	DD	15.1.21							66.00														
19.1.21				K Lowe refund		-25.00				- 25.00	D Wyatt	Bacs	7.1.21						278.40															
8.1.21							Weavering Pre School Jan/Dec		1066.00	1,066.00																								
	0.04									0.04																								
	0.04		286.00			-25.00			1066.00	1,327.04				-	-	-	-	-	278.40	66.00	278.63	19.52	-	-	-	-	-	642.55	684.49	7,153.13	68.57	2,575.49	4,509.07	7,153.13
											D Wyatt	Bacs	3.2.21						278.40															
											Clear Business (423.92)	DD	23.2.21.																					
											Business Stream	DD	15.2.21.							66.00	404.40	19.52												
											KCC	Bacs	15.2.21		66.00																			
9.2.21	0.04									0.04	ICO	DD	22.2.21.		35.00																			
	0.04									0.04					101.00	-	-	-	278.40	66.00	404.40	19.52	-	-	-	-		869.32	- 869.28	6,283.85	68.57	1,706.17	4,509.11	6,283.85
9.3.21	0.03									0.03	D Wyatt	Bacs	10..3.21.						298.40															
11.3.21			2096.00	MBC						2,096.00	Clear Business (254.44)	DD	23.3.21								234.92	19.52												
15.3.21			1334.00	MBC						1,334.00	Business Stream	DD	23.3.21.							72.00														
29.3.21			6001.00	MBC						6,001.00																								
	0.03	0	9431.00						-	9,431.03				-	-	-	-	-	298.40	72.00	234.92	19.52	-	-	-	-	-	624.84	8,806.19	15,090.04	68.57	10,512.33	4,509.14	£15,090.04
9.04.21.	0.04									0.04	D Wyatt	Bacs	7.4.21						278.40															
16.4.21.							Weavering Pre School March Inv	Bacs	614.25	614.25	Clear Business (365.11)	DD	27.4.21.								345.59	19.52												
											Business Stream	DD	15.4.21.							72.00														
											Norris and Fisher	Bacs	27.4.21.														1,179.80							
											Bluebell Locksmith	Bacs	29.4.21			77.50																		
											D Butler re Amazon		23.4.21.				53.83																	
	0.04								614.25	614.29				-	-	77.50	53.83	-	278.40	72.00	345.59	19.52	-	-	-	-	1,179.80	2,026.64	- 1,412.35	13,677.69	68.57	1,099.94	12509.18	£13,677.69
4.4.21.			8000.00	MBC			Amy Stokes April Inv	Bacs	54.00	54.00	D Wyatt	Bacs	4.5.21.						278.40															
6.5.21.							Grove Green Scout Group April Inv	Bacs	45.50	45.50	C Ely	Bacs	13.5.21.			100.00																		
12.5.21.							Weavering Pre School April Inv	Bacs	360.75	360.75	Business Stream	DD	17.5.21							72.00														
	0.12									8,000.00	Clear Business (231.36)	DD	26.5.21								211.84	19.52												
										0.12	AJ Butler re charger	Bacs	18.5.21			9.50																		
				Few Hire	Bacs	80.00				80.00	D Butler re Amazon	Bacs	18.5.21				103.98																	
	0.12	0	8000.00	0	0	80	0	0	460.25	8,540.37				-	-	109.50	103.98	-	278.40	72.00	211.84	19.52	-	-	-	-	-	795.24	7,745.13	21,422.82	68.57	844.95	20509.30	£21,422.82
4.6.21.				MBC	Bacs	450.00				450.00	Country Style recycling	Bacs	1.6.21.			48.00																		
3.6.21.							Weds Badminton		26.00	26.00	D Wyatt	Bacs	1.6.21.						278.40															
3.6.21.							L Moss		81.00	81.00	I Wallond Fencing	Bacs	13.6.21.			871.78																		
9.6.21.							A Stokes		108.00	108.00	C Ely	Bacs	13.6.21.			60.00																		
15.6.21.							Weavering Pre School May Inv		578.50	578.50	Business Stream	DD	15.6.21.							72.00														
15.6.21.				Few refund re	Bacs	-80.00				- 80.00	Clear Business (255.15)	DD									235.63	19.52												
	0.17									0.17	Country Style recycling	Bacs	21.6.21.			84.00																		
											D Butler re Booker	Bacs	21.6.21.				35.96																	
	0.17					370.00			793.50	1,163.67					-	1,063.78	35.96	-	278.40	72.00	235.63	19.52	-					1,705.29	- 541.62	20,881.20	68.57	303.16	20509.47	£20,881.20
5.7.21.							Lisa Moss June Inv	Bacs	162.00	162.00	D Wyatt	Bacs	4.7.21.						278.40															
							Weavering Pre School	Bacs	578.50	578.50	BG Electrical	Bacs	11.7.21.		108.00																			
							Pilates June Inv	Bacs	54.00	54.00	D Butler re Amazon	Bacs	12.7.21.				70.55																	
19.7.21.							Badminton June Inv	Bacs	65.00	65.00	Business Stream	DD								72.00														
19.7.21.							Zumba June Inv	Bacs	40.50	40.50	Clear Business (112.91)	DD									93.39	19.52												
19.7.21.							Dancing with Catherine	Bacs	27.00	27.00	Country Style Recycling	Bacs	25.7.21.			120.00																		
	0.17									0.17	C Ely	Bacs	27.7.21.			100.00																		
	0.17								927.00	927.17				-	108.00	220.00	70.55	-	278.40	72.00	93.39	19.52	-	-	-	-	-	861.86	65.31	20,946.51	68.57	768.30	20109.64	£20,946.51
4.8.21.							Zumba July Inv	Bacs	67.50	67.50	NCP Electrical	Bacs	4.8.21			1720.80																		
	0.17									0.17	D Wyatt	Bacs	4.8.21						278.40															
5.8.21							A Stokes June/July Inv	Bacs	445.50	445.50	I Wallond Fencing	Bacs	11.8.21.			2034.14																		
19.8.21							Weavering Pre School July Inv	Bacs	539.50	539.50	Clear Business (96.59)	DD	24.8.21								77.07	19.52												
23.8.21.							Dancing with Catherine July Inv	Bacs	40.50	40.50	Business Stream	DD	16.8.21							72.00														
23.8.21.							Lisa Moss July Inv	Bacs	108.00	108.00	D Butler re scotts of stow Water heater	Bacs	23.8.21.										53.65											
											Country Style Recycling	Bacs	23.8.21.			96.00																		
											D Wyatt	Bacs	29.8.21.						2233.09															
	0.17								1,201.00	1,201.17				0	0	3,850.94	0	0	2511.49	72.00	77.07	19.52	53.65	-	-	-	-	6,584.67	- 5,383.50	15,563.01	68.57	884.63	14609.81	£15,563.01
1.9.21.							Dancing with Catherine Aug Inv	Bacs	108.00	108.00	D Wyatt	Bacs							278.40															
2.9.21.							Lisa Moss Aug Inv	Bacs	81.00	81.00	C Ely	Bacs				210.00																		
2.9.21.							Christina Bailey Aug Inv	Bacs	54.00	54.00	Clear Business (56.81)	DD									37.29	19.52												
6.9.21.							Aimee Stokes Aug Inv	Bacs	54.00	54.00	Business Stream	DD								72.00														
6.9.21.							Church of God Aug Inv	Bacs	61.75	61.75	Country Style Recycling	Bacs	10.9.21			96.00																		
7.9.21.							Scouts May Inv	Bacs	40.12	40.12	BG Electrical	Bacs	13.9.21.		412.80																			
7.9.21.							Scouts June Inv	Bacs	15.25	15.25																								
7.9.21.							Scouts July Inv	Bacs	45.50	45.50																								
	0.13									0.13																								
16.9.21.							Weavering Pre School Aug Inv		87.50	87.50																								
	0.13								547.12	547.25				-	412.80	306.00	-	-	278.40	72.00	37.29	19.52	-	-	-	-	-	1,126.01	- 578.76	14,984.25	68.57	305.74	14609.94	£14,984.25
4.10.21							Aimee Stokes Sept Inv	Bacs	108.00	108.00	D Wyatt	Bacs							278.40															
5.10.21.							Dancing with Catherine Sept Inv	Bacs	121.50	121.50																								
5.10.21.							Lisa Moss Sept Inv	Bacs	54.00	54.00	Clear Business (96.96)	DD	25.10.21								77.44	19.52												
5.10.21.							Christina Bailey Sept Inv	Bacs	81.00	81.00	Business Stream	DD	15.10.21							72.00														
6.10.21							Church of God Sep Inv	Bacs	93.50	93.50	Country Style Recycling	Bacs	24.10.21			120.00																		
8.10.21							Weavering Street Dance Sept-Dec	194	324.00	324.00	Amazon re D Butler	Bacs	24.10.21				66.96																	
15.10.21							Badminton Club Sept Inv	Bacs	26.00	26.00																								
15.10.21							Weavering Street Pre School Sept Inv	Bacs	546.05	546.05																								
	0.13									0.13																								
	0.13								1,354.05	1,354.18				-	-	120.00	66.96	-	278.40	72.00	77.44	19.52	-	-	-	-		634.32	719.86	15,704.11	68.57	1,025.47	14610.07	£15,704.11
4.11.21							LT Fit Oct Inv	Bacs	54.00	54.00	D Wyatt Oct Inv	Bacs	10.11.21						278.40															
4.11.21							Dancing with Catherine Oct Inv	Bacs	54.00	54.00	Business Stream	DD	15.11.21							72.00														
5.11.21							Lisa Moss Oct Inv	Bacs	108.00	108.00	Country Style recycling	Bacs	15.11.21			96.00																		
5.11.21							Badminton Club Oct Inv	Bacs	39.00	39.00	Clear Business (213.33)	DD	22.11.21								193.81	19.52												
5.11.21							Church of God Oct Inv	Bacs	189.00	189.00	Amazon re D Butler	Bacs					74.98																	
12.11.21							Weavering Pre School Oct Inv	Bacs	503.75	503.75	D Wyatt Nov Inv	Bacs	28.11.21						278.40															
	0.12									0.12																								
18.11.21.							Scout Group	Bacs	58.50	58.50																								
18.11.21							Scout Group	Bacs	68.25	68.25																								
22.11.21		1500.00		Weavering Pre school						1,500.00																								
29.11.21							Pilates	Bacs	114.50	114.50																								
29.11.21							Christina Bailey Oct Inv	Bacs	54.00	54.00																								
30.11.21							A Stokes Oct Inv	Bacs	108.00	108.00																								
	0.12	1500							1,351.00	2,851.12				-	-	96.00	74.98	-	556.80	72.00	193.81	19.52		-	-	-		1,013.11	1,838.01	17,542.12	68.57	2,863.36	14610.19	
1.12.21							Pilates to put account correct	Bacs	61.00	61.00	Business Stream	DD								72.00														
	0.11									0.11																								
2.12.21							Badminton Nov Inv	Bacs	52.00	52.00	CWS	Bacs				10,733.80																		
2.12.21							Dancing with Catherine Nov Inv	Bacs	108.00	108.00	Country Style recycling	DD				96.00																		
2.12.21							A Stokes Nov Inv	Bacs	108.00	108.00	Clear Business (362.67	DD									343.15	19.52												
3.12.21							L Moss Nov Inv	Bacs	67.50	67.50																								
3.12.21							Zumba Nov Inv	Bacs	67.50	67.50																								
8.12.21							Scouts Nov Inv	Bacs	100.75	100.75																								
8.12.21							IT FIT Nov/Dec Inv	Bacs	108.00	108.00																								
10.12.21							Weavering Pre School Nov Inv	Bacs	689.00	689.00																								
17.12.21							Church of God Nov Inv	Bacs	141.75	141.75																								
	0.11								1,503.50	1,503.61				-	-	10,829.80	-	-	-	72.00	343.15	19.52	-	-	-	-	-	11,264.47	- 9,760.86	7,781.26	68.57	1,102.39	6610.30	7,781.26
	1.27	1500	17717.00			425			9817.67	29,460.94		-		0	621.8	16,673.52	406.26	0	5593.89	852	2533.16	234.24	53.65	-	-	-	1,179.80	28,148.32	1,312.62		68.57			

RECEIPTS AND PAYMENTS 2021

2020			2021
£ - p		RECEIPTS	£ - p
11196.25		Hall Hire Regular	9817.67
1475		Hall Hire Casual	425.00
26.01		Interest Lloyds Bus Savings Account	1.27
1.68		Interest on Savings Account	
		Weavering Street Pre School contribution	1500.00
1524.00		MBC Covid Grants	17717.00
14222.94		**TOTAL RECEIPTS**	29460.94
2020		**PAYMENTS**	2021
£ - p			
689.65		Annual Checks	621.80
2108.35		Repairs and Maintenance	16673.52
409.07		Cleaning Materials	406.26
1350.00		Cleaners' Wages	
1075.00		Floor Maintenance	5593.89
400.33		Water Rates & Services	852.00
3031.54		Power, Heat & Light	2533.16
187.08		Telephone Services	234.24
		Office Equipment	53.65
480.00		Office & Administration Expenses	
852.35		Insurance & Public Indeminty	1179.80
170.03		Performing Right Society Licences	
1548.99		Other Payments	
		Window cleaning	
12302.39		**TOTAL PAYMENTS**	
1930.55		ADD: Excess of Receipts over Payments	1312.62
		LESS: Excess of Payments over Receipts	
26535.33		**GRAND TOTAL**	29460.94

Detailed Maintenance Costs 2021

Company	Cost	Work undertaken
Bluebell Locksmith	77.50	Repair internal door
C Ely	470.00	Garden work
I Wallond Fencing	2,905.92	Fence
NCP Electrical	1,720.80	Updated lighting
Country Style Recycling	756.00	Waste Bins
Amazon	9.50	Vacumn Charger
CWS Surfacing	10,733.80	Back car park surface
Total	16,673.52	

CONSTITUTION OF WEAVERING STREET VILLAGE HALL (CIO)
CHARITY NUMBER 1166784
BALANCE SHEET AS AT DECEMBER 2021

2020		2021
£ - p		£ - p
140000	FIXED ASSETS (At Cost)	140000
	CURRENT ASSETS	
68.57	Cash in Hand	68.57
1,891.04	Bank Current Account	1,102.39
4,509.03	Lloyds Business Savings account	6,610.30
146,468.64	TOTAL ASSETS	147781.26
	REPRESENTED BY:	
	Accumulated Fund	
143,483.71	Balance B/Fwd as at 1st January	146,468.64
2,984.93	ADD: Excess of Receipts over Payments	1,312.62
	LESS: Excess of Payments over Receipts	
146,468.64	GRAND TOTAL	147,781.26

Weavering Village Hall Petty Cash Account

1.1.19	b/fd				£68.57

Detailed Maintenance Breakdown

Company	Cost	Work undertaken
Bluebell Locksmith	77.50	Repair internal door
C Ely	470.00	Garden work
I Wallond Fencing	2,905.92	Fence
NCP Electrical	1,720.80	Updated lighting
Country Style Recycling	564.00	Waste Bins
Amazon	9.50	Vacuum Charger
Total	5,747.72	

Receipts and Payments 2021

2020		2021
	RECEIPTS	
£ - p		£ - p
7756.25	Hall Hire Regular	9817.67
617.50	Hall Hire Casual	425.00
1.97	Interest Lloyds Bus Savings Account	1.27
	Weavering Street Pre School contribution	1500.00
297.75	Donations	
11334.00	MBC Covid Grants	17717.00
20007.47	**TOTAL RECEIPTS**	29460.94
2020		2021
£ - p		£ - p
	Annual Checks	621.80
596.60	Repairs and Maintenance	16673.52
8290.87	Cleaning Materials	406.26
901.10	Cleaners' Wages	
550.00	Floor Maintenance	5593.89
1670.40	Water Rates & Services	852.00
824.00	Power, Heat & Light	2533.16
2195.30	Telephone Services	234.24
178.14	Office Equipment	53.65
	Office & Administration Expenses	
240.00	Insurance & Public Indeminty	1179.80
1174.03	Performing Right Society Licences	
331.10	Other Payments	
71.00	Window cleaning	
17022.54	**TOTAL PAYMENTS**	28148.32
2984.93	ADD: Excess of Receipts over Payments	1312.62
	LESS: Excess of Payments over Receipts	
20007.47	**GRAND TOTAL**	29460.94

WEAVERING STREET VILLAGE HALL [CIO]

England & Wales - Charity number 1166784

Accounts

Receipts and Payments 2020

2019		2020
£ - p	**RECEIPTS**	£ - p
12663.30	Hall Hire Regular	7756.25
1132.98	Hall Hire Casual	617.50
	Interest on Savings Account	1.97
2.55		
	Grants	11334.00
750.00	Donations	297.75
14548.83	**TOTAL RECEIPTS**	20007.47
2019	**PAYMENTS**	
£ - p		
957.56	Annual Checks	596.60
6598.48	Repairs and Maintenance	8290.87
372.81	Cleaning Materials	901.10
1750.00	Cleaners' Wages	550.00
2536.80	Floor Maintenance	1670.40
926.00	Water Rates & Services	824.00
2229.21	Power, Heat & Light	2195.30
184.14	Telephone Services	178.14
486.13	Office Equipment	
486.09	Office & Administration Expenses	240.00
1159.56	Insurance & Public Indeminty	1174.03
535.44	Performing Right Society Licences	331.10
	Other Payments	71.00
	Window cleaning	
18222.22	**TOTAL PAYMENTS**	17022.54
	ADD: Excess of Receipts over Payments	2984.93
-3673.39	LESS: Excess of Payments over Receipts	
14548.83	**GRAND TOTAL**	20007.47

CONSTITUTION OF WEAVERING STREET VILLAGE HALL (CIO)
CHARITY NUMBER 1166784
BALANCE SHEET AS AT DECEMBER 2020

2019		2020
£ - p		£ - p
140000	FIXED ASSETS (At Cost)	140000
	CURRENT ASSETS	
1.32	Cash in Hand	68.57
475.33	Bank Current Account	1,891.04
3007.06	Lloyds Business Savings Account	4,509.03
143483.71	TOTAL ASSETS	146,468.64
	REPRESENTED BY:	
	Accumulated Fund	
147,157.10	Balance B/Fwd as at 1st January	143,483.71
	ADD: Excess of Receipts over Payments	2,984.93
-3673.39	LESS: Excess of Payments over Receipts	
143483.71	GRAND TOTAL	146,468.64