

WESTHEAD VILLAGE HALL

England & Wales · Charity number 1171339

Details

Other names FORMER NAME ST.JAMES WESTHEAD HALL

Status Registered

Legal form CIO

Registered 2017-01-26

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

Contact

Address 12 Wigan Road
Westhead
Ormskirk
Lancashire
L40 6HZ

Phone 07989193184

Email westheadvillagehall@gmail.com

Website www.westheadvillagehall.co.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF THE VILLAGE OF WESTHEAD AND ITS SURROUNDING AREAS, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS

Activities: The Hall provides facilities for the Village of Westhead near Ormskirk and surrounding areas. At present there are numerous activities. i.e. Craft, Sewing & knitting groups, Beavers, GCSE tuition in English & Maths, Private parties, Midstream Pop-Up Cafe, Ukulele Group, Learning Stars, St James CE Social Group (CAMEO), Sunday Morning Baby & Toddler Group and Lotus of Peace Spiritualist Group.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Disability, Religious Activities, Arts/culture/heritage/science, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£14,228	£9,495	-	-
2024-09-30	£11,809	£13,719	-	-
2023-12-31	£11,814	£10,207	-	-
2022-12-31	£16,062	£9,451	-	-
2021-12-31	£36,425	£25,150	-	-

Trustees

Name	Role	Appointed
CATHERINE MARGARET WALTON		2017-01-26
DIANNE COVERDALE		2017-01-26
MARTYN BARRY WOODS WALMSLEY		2017-01-26
STEPHEN MICHAEL WALKER		2017-01-26

WESTHEAD VILLAGE HALL

England & Wales - Charity number 1171339

Accounts

Westhead Village Hall - Trustees' Annual Report and Accounts September 2025

The hall continues to function effectively in providing an affordable venue for a range of interest groups and private bookings. Bookings are taken from the immediate locality but also from further afield. Detailed reports of village hall activities will be presented at the AGM by committee members who hold specific responsibilities.

These will comprise:

Booking Secretary
Publicity Officers
Health and Safety
Finance
Webmasters
Maintenance

The group continues to be used by a variety of local groups and organisations, including

- GCSE Tuition
- Sew Solid Crew
- Learning Stars
- West Lancashire Ukulele Group
- Yoga
- Midstream
- Beavers and Scouts
- St James Church
- St James CE Primary School
- Karate
- Age UK
- Rylands

Annual Accounts

The treasurer reports that the hall has operated on a profit of £4,733.63 over the period October 2024 to September 2025.

The major expense has been energy bills which have accounted for almost 29% of our total expenses. The next major expense has been weekly cleaning, accounting for 20% of the total expenditure. Our energy contract with TotalEnergies comes to a close in February 2025 and this will give us the opportunity to switch to a more reasonably priced supplier.

Our largest amount of income from a single hirer (Learning Stars) is £3,745.00. The two days a week that they use our facilities is crucial to a healthy and stable financial existence for the village hall. Other major sources of income come from private hire (£1,635), the Karate Classes (£1,410) and Sew Solid Crew (£1,280). We also benefited from healthy income from The Lotus of Peace group (£1,070). Unfortunately this group has now folded and this income will not contribute to our finances for the period October 2025 - September 2026.

Following the extensive maintenance work undertaken last year the hall is in an excellent state of repair, though we will continue to seek improvements as required.

A copy of the accounts is attached and shows headline figures of

Total Income - £14,228.70 (Up from £11,809.03 in the previous year)

Total Expenditure - £9,495.07 (Down from £13,719.19 in the previous year, though this did include significant maintenance costs).

Income over expenditure - £4,733.63 in credit

Closing Balance £35,361.49

Westhead Village Hall - Balance Sheet October 2024 -September 2025

Opening Balances - 1st October 2024 - £30,657.86

Income		Expenditure	
Learning Stars	£3,745.00	Hoyles Fire & Safety	£220.63
Unknot Coaching	£89.60	Everflow	£536.98
Private Hire	£1,635.00	TotalEnergies Gas	£1,383.74
Martial Arts (Karate)	£1,410.00	TotalEnergies Electric	£1,334.62
Reed Wellbeing	£440.00	BT Wi Fi	£549.60
Midstream	£760.00	Cleaning	£1,936.59
Vicky Yoga	£390.00	Phil Berry	£120.00
Connexus Tutor Grp	£660.00	Christmas Tree	£25.00
Helen Jamieson Yoga	£150.00	Barbara Westhead Xmas Fair	£28.68
Sew Solid Crew	£1,280.00	Mrs M Tutte Xmas Fair	£180.85
Ukelele Group	£840.00	Bluesock Web Hosting	£150.00
St James Church	£380.00	Maxton Electrical (D. Patt)	£294.00
Beavers/Scouts	£320.00	Julian Pritchard Services	£590.00
Christmas Fair	£316.70	Zurich Insurance	£517.99
Rylands SA - Reiki Stars	£120.00	Bob Scott Window Cleaner	£60.00
Book Sales	£60.30	Scottish Power Gas	£389.59
Total Energies Refund	£62.10	Heating Lock Box	£11.99
Lotus of Peace	£1,070.00	PPL PRS	£129.43
WLBC	£500.00	West Lancs Business Rates	£112.39
		Defibrillator Supplies	£136.99
		GoFundMe	£510.00
		Hamilton Heating & Plumbing	£276.00
TOTAL	£14,228.70	TOTAL	£9,495.07
Income Over Expenditure for the Year	£4,733.63		
Closing Balance 30th September 2025	£35,391.49		

Signed

S Walker

Trustee/Hon. Treasurer

Audited by

GP Bau

WESTHEAD VILLAGE HALL

England & Wales - Charity number 1171339

Accounts

Westhead Village Hall - Trustees' Annual Report and Accounts September 2024

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Detailed reports of village hall activities will be presented at the AGM by committee members who hold specific responsibilities.

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The group continues to be used by a variety of local groups and organisations, including

GCSE Tuition
Sew Solid Crew
Learning Stars
West Lancashire Ukulele Group
Yoga
Midstream
Beavers and Scouts
St James Church
St James CE Primary School
Karate
Age UK
Rylands

Annual Accounts

The treasurer reports that the hall has operated on a loss of £1,910.16 over the period October 2023 to September 2024. This is due to the fact that the committee authorised the spending of £5,000 from reserves to cover a variety of jobs including re-roofing the storeroom and repairs to other parts of the roof, maintenance of the fencing, paintwork on the entrance.

Other major expenses have been energy bills and cleaning. The energy contract with TotalEnergies will come to a close in February 2025 and this will give us the opportunity to switch to a more reasonably priced supplier.

A copy of the accounts is attached and shows headline figures of

Total Income - £11,809.03
Total Expenditure - £13,719.19
Income over expenditure - £1,910.16 debit
Closing Balance £30,657.86

Westhead Village Hall - Balance Sheet October 2023 -September 2024

Opening Balances - 1st October 2023 £32,568.02

Income	2023-24	2022-23	Expenditure	2023-24	2022-23
Private Hire	£945.25	£1,371.00	Cleaning	£2,145.34	£1,953.65
Puppy School	£575.00		Maintenance /Gardening	£5,145.00	£1,500.00
Sew Solid Crew	£1,355.00	£1,242.75	Gas - TotalEnergies	£2,645.34	£2,329.00
Learning Stars	£1,565.00	£1,585.75	BT Wi-Fi	£463.92	£404.76
Ukulele Group	£840.00	£630.00	Everflow (Water)	£637.87	
St James Primary School	£170.00		Hoyles Fire Services	£94.29	£162.81
Nicky Whittaker Mindfulness	£350.00		Defibrillator Supplies	£0.00	£95.88
Karate	£1,187.50	£40.00	P. Berry Plumbing/Heating	£0.00	£472.00
Unknot Coaching	£194.85		D. Patt Electrics	£123.58	£297.24
N. James	£100.00		Zurich Insurance	£536.00	£533.16
T. Rowe	£190.00	£251.25	Hesfords	£0.00	£167.99
Midstream	£740.00	£497.00	Window Cleaning	£90.00	£70.00
Grant (WLHA)	£500.00		Music Licence	£129.43	£142.75
Beavers/Scouts	£340.00	£170.00	WLBC Rates	£37.46	£2.89
Rylands	£490.00	£537.50	New Tables/Kettle/Bin	£412.38	
Jollies Playgroup	£35.00	£570.00	Christmas Tree & Lights/Keys	£39.92	
St James Church	£330.00	£200.00	Refunds	£75.00	£183.75
West Lancs BC	£1,000.00	£1,000.00	WaterPlus (Water)	£64.39	£850.94
Sophia Hill	£112.50		Electric - TotalEnergies	£1,079.27	
Book Sales	£47.68	£28.24			
D. Colduck Fitness	£12.50	£12.50			
Laura Magin	£445.00				
Mark Roberts Magic	£12.50				
Reed Momenta Diabetes	£120.00				
Helen Jamieson Yoga	£93.75				
Adrian Owens Cllr Surgery	£12.50				
Vicky Briscoe Yoga	£45.00				
TOTAL	£11,809.03		TOTAL	£13,719.19	
Income Over Expenditure for the Year	-£1,910.16				
Closing Balance 30th September 2024	£30,657.86				

WESTHEAD VILLAGE HALL

England & Wales - Charity number 1171339

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Westhead Village Hall - Accounts and Trustees Annual Report September 2023

This report is presented to the Trustees and Management Committee of Westhead Village Hall at the Annual General Meeting held on 17th October 2023.

The Chair and Acting Treasurer, Mr S Walker presented an overview of the hall activities over the previous twelve months. More detailed information will be presented by individual members of the committee who hold specific responsibilities.

These will comprise of:

- Booking Secretary
- Publicity Officers
- Health and Safety
- Webmasters
- Maintenance

The Chair was happy to report that the village continues to be used on a regular basis by a wide range of local groups and organisations. These include:

- GCSE Tuition
- Sew Solid Crew
- Learning Stars
- West Lancashire Ukulele Group
- Lotus of Peace
- Yoga
- Midstream
- Beavers and Scouts
- Jollies Playgroup
- St James Church
- Karate
- Age UK
- Rylands

There have also been a number of private bookings for parties and family celebrations etc.

Annual Accounts

The Acting Treasurer is pleased to announce that a small surplus of £1,607 was made over the financial period between October 2022 and September 2023. This is quite a small amount, but given that the reserves stand at a healthy £32,568.02 we should not be overly concerned. However it is noted that the Lotus of Peace group has recently folded and as they were our largest source of income from any single hirer this income will be missed, which could be reflected in next year's accounts.

The main sources of expenditure have been:

- Energy Bills
- Cleaning

- Maintenance/Gardening

The gas and electricity costs are particularly harsh, but unfortunately we are tied into a contract with Total Energies. The contract will be due for renewal in February 2025. The cleaners have done an excellent job and and general maintenance has not resulted in any major costs. However, some issues appear to be developing with the storeroom roof which will need attention and could be costly.

A copy of the accounts is attached and shows headline figures of:

Total Income - £11,813.74

Total Expenditure - £10,206.59

Income over expenditure - £1,607.15 in Credit

Closing Balance - £32,568.02

Westhead Village Hall - Balance Sheet October 2022 -September 2023				
Opening Balances - 1st October 2022		£30,960.87		
Income		Expenditure		
Private Hire	£1,371.00	Cleaning		£1,953.65
GCSE Tuition	£231.50	Maintenance /Gardening		£1,500.00
Sew Solid Crew	£1,242.75	Gas/Electric		£2,329.49
Learning Stars	£1,585.75	BT Wi-Fi		£404.76
Ukulele Group	£630.00	Water		£850.94
Lotus of Peace	£2,670.25	Hoyles Fire Services		£162.81
Simon West Art	£37.50	Defibrillator Supplies		£95.88
Yoga	£74.00	P. Berry Plumbing/Heating		£472.00
Svetlana Tihomirova	£59.50	D.Patt Electrics		£297.24
LINUS	£435.00	Zurich Insurance		£533.16
T. Rowe	£251.25	Hesfords		£167.99
Midstream	£497.00	Window Cleaning		£70.00
Carl Linderman	£80.00	Music Licence		£142.75
Beavers/Scouts	£170.00	WLBC Rates		£2.89
Rylands	£537.50	Memorial Bench/Engraving		£385.99
Jollies Playgroup	£570.00	Bluesock Web Design		£438.00
St James Church	£200.00	Refunds		£183.75
West Lancs BC	£1,000.00	Miscellaneous Resources		£53.57
Age UK	£80.00	Catering		£161.72
Jiggy Wrigglers	£10.00			
Karate	£40.00			
D. Colduck Fitness	£12.50			
Book Sales	£28.24			
TOTAL	£11,813.74	TOTAL		£10,206.59
Income Over Expenditure for the Year	£1,607.15			
Closing Balance 31st September 2023	£32,568.02			

WESTHEAD VILLAGE HALL

England & Wales - Charity number 1171339

Accounts

Table 1

Westhead Village Hall - Annual Accounts Jan 2022-Dec 2022			
	Income	Expenditure	
Venue Hire	£12076.75	£951.45	Gas & Electricity
West Lancs Borough Council Grants	£985.00	£584.95	Water
Grantscape Grant	£3000.00	£711.36	Insurance
		£160.61	WiFi
		£2078.20	Cleaning
		£4189.71	Maintenance
		£132.00	Performing Music Licence
		£359.99	Online Giving
		£282.68	Furniture & Appliances
TOTAL	£16061.75	£9450.95	

WESTHEAD VILLAGE HALL

England & Wales - Charity number 1171339

Accounts

WESTHEAD VILLAGE HALL

CHARITABLE INCORPORATED ORGANISATION

REGISTRATION NUMBER 1171339

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST December 2021

ADDRESS : 60 WIGAN ROAD WESTHEAD ORMSKIRK L40 6HZ

CONTACT AND TRUSTEES

Contact

Ian Davis Trustee and Treasurer
9 Greenacre
Westhead L40 6HR.

Telephone : 01695579272

Email: westheadvillagehall@gmail.com

Website: www.westhead-village-hall.org

Charity Trustees

Mr Stephen Michael Walker Chairman
Cllr Ian Davis FAIA 71813 Treasurer
Ms Dianne Coverdale
Mrs, Catherine Margaret Walton
Mr. Martyn Barry Woods Walmsley

GOVERNING DOCUMENT

CIO - FOUNDATION Registered 26 JAN 2017
First registered 26 JAN 2017

CHARITIES OBJECTS

To further or benefit the residents of the village of Westhead and its surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and local authorities, voluntary and other organisations in common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise. The Trustees shall have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

AREA OF BENEFIT

Westhead and its surrounding area in Lancashire

EXAMINATION OF ACCOUNTS

The Trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

An independent examination of the accounts and records has taken place. The examiner reports, in connection with his examination, no matter has come to his attention which gives him reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 130

of the Charities Act have not been met. The examination was carried out under section 145 and section 145(5)(b) of the Charities Act,

TRUSTEES REPORT

The Trustees report that the fifth year of new management has been a difficult one. 2021 brought with it new challenges due to Covid/Omicron virus with lockdowns, restrictions and regulations. Fortunately we were able to complete the majority of the work in replastering the walls, painting in the Hall and tarmacing the car park. We did experience difficulty in obtaining materials due to shortages and sickness of workers, full marks to all our contractors for doing an excellent job. £15254 of the Grantscape funding was spent during the year which leaves the renovation of the porch brickwork outstanding for completion early 2022. The year brought considerable help from HM Government and we were successful in obtaining further Covid/ Omicron grants of £18474 to help us keep the Hall in operation and to help with starting up operations aga in September 2021. The early signs for 2022 are good and our various groups and activities have returned and forward bookings are satisfactory. The Trustees are reasonably confident that the current year will show good results.

Clr Ian Davis FAIA 71813 Treasurer
Date



CHARITABLE INCORPORATED ORGANISATION
REGISTRATION NUMBER 1171339

WESTHEAD VILLAGE HALL

Assets and Liabilities as at 31st December 2021

ASSETS	2021	2020
Westhead Village Hall	£ 220,000	£ 220,000
Contents of Hall	9649	9400
Additions 2021/2020	0	0
Cash at Bank	0	249
Debtors and Prepayments	25057	13484
	<u>76</u>	<u>0</u>
Less Creditors	254,782	243,133
	-167	-150
Net Assets	<u>254,615</u>	<u>242,983</u>
REPRESENTED BY:	£	£
UNRESTRICTED FUNDS	<u>254,615</u>	<u>242,983</u>

NOTE

Cash at Bank contains Covid grants of £18474 compared to 2020 of £11334



Clr Ian Davis FAIA 71813
Trustee and Treasurer

date 21-3-2022

Reg No. 1171339

INDEPENDENT EXAMINER'S REPORT

Report to the Trustees of Westhead Village Hall on the accounts for the year ended 31st December 2021 as set out in the Annual Report and Income and Expenditure and Balance Sheet.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Trustees are responsible for the preparation of accounts. They consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act,

To follow the procedure laid down in the general Directions given by the Charity

Commission (under section 145(5)(b) of the Charities Act), and to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

This examination includes a review of the accounting records kept by the Trustees and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view, and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

Which gives me reasonable cause to believe that in, any material respect, the requirements:

To keep accounting records in accordance with section 130 of the Charities Act; to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

PP. 

Dated 21st March 2022.

Signed Richard Crabtree Modern Management Services Manresa Market Street Rochdale OL12 8HA.