

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 Wainmsley

### 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 foward bookings are satisfactory

The Trustees are reasonably confident that the current year will show good results.

Clr Ian Davis FAIA 71813 Treasurer

Date



WESTHEAD VILLAGE HALL  
CHARITABLE INCORPORATED ORGANISATION  
REGISTRATION NO. 1171339

INCOME

|                       | £ | 2021         | £ | 2020         |
|-----------------------|---|--------------|---|--------------|
| HIRE OF HALL          |   | 2332         |   | 2026         |
| DONATIONS             |   | 50           |   | 0            |
| GRANTS RECEIVED COVID |   | 18474        |   | 11334        |
| GRANTS RECEIVED OTHER |   | 15254        |   | 17500        |
| SALE OF BOOKS         |   | 5            |   | 28           |
| EVENTS                |   | 0            |   | 0            |
| WLBC ELECTIONS        |   | 310          |   | 150          |
| <b>SUB TOTAL</b>      |   | <b>36425</b> |   | <b>31038</b> |

EXPENDITURE

|                         |              |              |
|-------------------------|--------------|--------------|
| GAS                     | 773          | 523          |
| ELECTRIC                | 292          | 259          |
| WATER                   | 567          | 326          |
| RATES                   | 34           | 133          |
| PERFORMING RIGHTS       | 94           | 136          |
| INSURANCE               | 693          | 0            |
| CLEANING                | 644          | 228          |
| GRANT PARTICIPATION FEE | 2080         | 0            |
| EVENTS COSTS            | 0            | 0            |
| REPAIRS AND RENEWALS    | 18316        | 21647        |
| WEB SITE COSTS          | 407          | 397          |
| ACCOUNTS EXAMINERS FEE  | 50           | 0            |
| DONATIONS               | 1200         | 600          |
| CAPITAL BENCH           | 0            | 299          |
| <b>SUB TOTAL</b>        | <b>25150</b> | <b>24548</b> |

EXCESS OF INCOME OVER  
EXPENDITURE

**£11,275**

**£6490**

Cllr Ian Davis FAIA 71813  
Trustee and Treasurer

*dated*

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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              | 249            |
| Cash at Bank            | 9649           | 9649           |
| 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

*[Signature]*

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 31<sup>st</sup> 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 21<sup>st</sup> March 2022.

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