

WALKERINGHAM VILLAGE HALL AND PLAYING FIELD

England & Wales · Charity number 1174257

Details

Status Registered

Legal form CIO

Registered 2017-08-15

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

Contact

Address Village Hall
Stockwith Road
Walkeringham
Doncaster
DN10 4JE

Phone 07747557882

Email walkeringham.vh.treasurer@gmail.com

Activities

Objects: FOR THE PURPOSES OF PUBLIC PLAYING FIELD AND PHYSICAL AND MENTAL TRAINING AND RECREATION AND MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF A VILLAGE HALL, READING AND RECREATION ROOMS, LIBRARY LECTURES AND CLASSES OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF WALKERINGHAM IN THE COUNTY OF NOTTINGHAM AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF SEX OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, SUBJECT TO THE PROVISIONS OF THESE PRESENTS.

Activities: Operation and maintenance of a Village Hall. Provide playing field facilities and a hall for village use. Organise and run fund raising activities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£34,615	£27,399	-	-
2024-04-30	£16,440	£12,918	-	-
2023-04-30	£16,437	£12,314	-	-
2022-04-30	£17,516	£15,754	-	-
2021-04-30	£22,497	£11,756	-	-

Trustees

Name	Role	Appointed
MALCOLM DILLY	Chair	2017-08-07
ANN WHITLAM RGN		2017-08-07
PETER HARRISON		2017-08-07
Robin Peter Roberts		2020-02-03
Rosemarie Elizabeth Roberts		2024-12-02

WALKERINGHAM VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 1174257

Accounts

Walkeringham Village Hall & Playing Field Report for y/e 30.4.25

It has been a difficult year with the sudden loss of our treasurer but over the year things sorted themselves out. The committee have been busy with fundraising activities providing for all ages within the village. Monthly activities include bingo, exercise classes, dancing, coffee mornings and knit and natter group to name but a few. Dances with groups are held throughout the year. Activities have taken place on the playing field including a car boot sale and of course the football. We provide a pop up facility with a food van at least twice a month and open our bar to enhance the communal event.

The events put on are usually well attended by the villagers and the special one is the Over 60's Christmas Party for which we subsidise the event and receive donations so we can also put some entertainment on.

With the closure of our church, the village hall has been the venue for holding services for key times of the year and carols over the Christmas period.

On an environmental issue, the committee took the decision to install solar panels and a battery to save costs over the long term. This has proved extremely efficient and beneficial.

We have had a successful year, only achievable by the hard work and long hours our committee members put in to the running of this vibrant village hall and provide events and activities for both young and old, for Walkeringham and surrounding villages.

Roz Roberts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Walkeringham Vilaage hall & Playing Field	No (if any) 1174257
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CC16a

Receipts and payments accounts

For the period from	01.05.2024	To	30.04.2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire & Field Hire	4,049	-	-	4,049	-
Fundraising	24,051	-	-	24,051	-
Donations	5,123	-	-	5,123	-
Solar Panel Generation	478	-	-	478	-
Bank Interest	358	-	-	358	-
Electric Refund	488	-	-	488	-
Misc	40	-	-	40	-
Sale of surplus	28	-	-	28	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,615	-	-	34,615	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,615	-	-	34,615	-
A3 Payments					
Repairs & Maintenance	7,391	-	-	7,391	-
Light, heat, water	2,813	-	-	2,813	-
Telephone, internet	736	-	-	736	-
Insurance	1,097	-	-	1,097	-
Other admin costs	1,452	-	-	1,452	-
Honorarium	600	-	-	600	-
Donation	720	-	-	720	-
Fund aising Costs	11,140	-	-	11,140	-
Sundry	-	-	-	-	-
Ovens refurbished	1,450	-	-	1,450	-
	-	-	-	-	-
Sub total	27,399	-	-	27,399	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,399	-	-	27,399	-
Net of receipts/(payments)	7,216	-	-	7,216	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,016	-	-	23,016	-
Cash funds this year end	30,232	-	-	30,232	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	5,256	-	-
	Current Account	3,096	-	-
	Savings Account	21,880	-	-
	Total cash funds	30,232	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land & Buildings	59495	-	-
	Play Equipment	4000	-	-
	Solar Panels	15980	-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		M Dilly	30.03.26	

INDEPENDENT EXAMINER OPINION STATEMENT

I have examined the Income/Expenditure account of Walkeringham Village Hall & Playing Fields as at 30th April 2025 and the financial evidence and the examination included such tests of the accounting records as I considered were necessary.

In my opinion the accompanying financial statement is a fair representation of the financial position of Walkeringham Village Hall & Playing Fields as at 30th April 2025.

Liz Topping

30th March 2026

WALKERINGHAM VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 1174257

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	05	2023		31	04	2024

Section A Reference and administration details

Charity name Walkeringham Village Hall and Playing Field

Other names charity is known by

Registered charity number (if any) 1174257

Charity's principal address

Walkeringham Village Hall
 Stockwith Road
 Walkeringham
Postcode DN10 4JE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Malcolm Dilly	Chairman		
2	Roger Hooton			
3	Peter Harrison	Minuting Secretary		
4	John Roberts			
5	Anne Whitlam			
6	Peter Roberts			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Trustees are appointed or reappointed annually at the Annual General Meeting held in June.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

An honorarium of £600 was awarded to the Treasurer

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For the purposes of a public playing field, physical and mental training, recreation and moral and intellectual development through the medium of a village hall, reading and recreation rooms, library lectures and classes or otherwise as may be found expedient for the benefit of the inhabitants of the Parish of Walkeringham in the County of Nottinghamshire and its immediate vicinity without distinction of sex or political, religious or other opinions, subject to the provisions of these presents.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings. The main activities are to provide and maintain a public meeting place which can be used for numerous activities.

We were able to organise the OAP lunch in December
We again held the Christmas Carol Sing around the Tree in the village hall after consulting weather forecasts.
When possible the normal activities such as Coffee Mornings were held.

We have also benefited from providing services in conjunction with events held by others. We have organised Psychic nights and evening events in order to provide funds to maintain the hall.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We managed to organise and cater for an OAP's Christmas lunch. We have also benefited from Grants from various authorities which were made in order to allow us to continue.

Section E

Financial review

Brief statement of the charity's policy on reserves

Policy is to have sufficient funds to maintain the property and land in a reasonable condition for 18 months. At the end of the year the reserves were £39478 split between a savings account, current account and cash in hand and it is felt that this will cover the base running costs for more than 18 months.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Sources of fund this year have included hall and field lettings, grants received from the local Parish Council, District Council and County Council plus fund raising events and donations. Expenditure on general maintenance, heat and light and the self employed cleaner and caretaker have enabled the hall to continue to function during the year. We have also added solar panels and batteries for storage of electricity. Results to date mean electricity charges are only just above standing charges. It is hoped that income may be generated by surplus electricity being sold back to the grid under the SEG programme.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M. Dilly	Roger Hooton
Full name(s)	Malcolm Dilly	Roger Francis Hooton
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	01.09.24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Walkeringham Village Hall and Playing field	No (if any) 1174257
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CC16a

Receipts and payments accounts

For the period from	Period start date 01.05.2022	To	Period end date 30.04.2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of hall and field	5,435	-	-	5,435	-
Fundraising	6,735	-	-	6,735	-
doantions	4,155	-	-	4,155	-
Interest	112	-	-	112	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total(Gross income for AR)	16,437	-	-	16,437	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,437	-	-	16,437	-
A3 Payments					
Repairs and Maintenance	6,533		-	6,533	-
Light and Heat	2,334		-	2,334	-
Postage and Stationary	2,966		-	2,966	-
Fundraising			-	-	-
Donation	481		-	481	-
	-		-	-	-
	-		-	-	-
	-		-	-	-
Sub total	12,314	-	-	12,314	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,314	-	-	12,314	-
Net of receipts/(payments)	4,123	-	-	4,123	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,123	-	-	4,123	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	3,760	-	-
	Current Account	15,498	-	-
	Savings account	20,219	-	-
	Total cash funds	39,477	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land and Buildings	Unrestricted	-	59,495
	Play equipment less lottery grants	Unrestricted	-	4,000
	goods for resale	Unrestricted	-	1,629
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Malcolm Dilly	Malcolm Dilly	05.02.24	
	Roger Hooton	Roger Hooton		

WALKERINGHAM VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 1174257

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	05	2022		31	04	2024

Section A Reference and administration details

Charity name	Walkeringham Village Hall and Playing Field		
Other names charity is known by			
Registered charity number (if any)	1174257		
Charity's principal address	Walkeringham Village Hall		
	Stockwith Road		
	Walkeringham		
	Postcode	DN10 4JE	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Malcolm Dilly	Chairman		
2	Roger Hooton			
3	Peter Harrison	Minuting Secretary		
4	John Roberts			
5	Anne Whitlam			
6	Elaine Sutton	Treasurer		
7	Peter Roberts			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting held in June.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• policies and procedures adopted for the induction and training of trustees;• the charity's organisational structure and any wider network with which the charity works;• relationship with any related parties;• trustees' consideration of major risks and the system and procedures to manage them.	<p>An honorarium of £600 was awarded to the Treasurer</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For the purposes of a public playing field, physical and mental training, recreation and moral and intellectual development through the medium of a village hall, reading and recreation rooms, library lectures and classes or otherwise as may be found expedient for the benefit of the inhabitants of the Parish of Walkeringham in the County of Nottinghamshire and its immediate vicinity without distinction of sex or political, religious or other opinions, subject to the provisions of these presents.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings. The main activities are to provide and maintain a public meeting place which can be used for numerous activities.

We were able to organise the OAP lunch in December
We again held the Sing around the Tree in the village hall after consulting weather forecasts.
When possible the normal activities such as Playgroup and Coffee Mornings were held.

We have also benefited from providing services in conjunction with events held by others when they were allowed. We have organised Psychic nights and evening events.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We managed to organise and cater for an OAP's Christmas lunch. We have also benefited from Grants from various authorities which were made in order to allow us to continue.

Section E

Financial review

Brief statement of the charity's policy on reserves

Policy is to have sufficient funds to maintain the property and land in a reasonable condition for 18 months. At the end of the year the reserves were £39478 split between a savings account, current account and cash in hand and it is felt that this will cover the base running costs for more than 18 months.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Sources of fund this year have included hall and field lettings, grants received from the local Parish Council, District Council and County Council plus fund raising events. Expenditure on general maintenance, heat and light and the self employed cleaner and caretaker have enabled the hall to continue to function during the year.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M. Dilly	Roger Hooton
Full name(s)	Malcolm Dilly	Roger Francis Hooton
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	05.02.24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name LOVE HAMBROOK MARSHES CIO	No (if any) 1156473
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Receipts and payments accounts

CC16a

For the period from	Period start date 1-Apr-22	To	Period end date 31-Mar-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	474	-	-	474	11,519
Grants	6,231	2,457	-	8,688	6,683
Grazing	900	-	-	900	790
Interest	358	-	-	358	6
Fund raising	53	-	-	53	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,016	2,457	-	10,473	18,998
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,016	2,457	-	10,473	18,998
A3 Payments					
Maintenance	1,515	-	-	1,515	2,211
Insurance	-	-	-	-	388
Administration	118	-	-	118	102
Workshop	570	-	-	570	48
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,203	-	-	2,203	2,749
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,203	-	-	2,203	2,749
Net of receipts/(payments)	5,813	2,457	-	8,270	16,249
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	55,746	-	-	55,746	39,497
Cash funds this year end	61,559	2,457	-	64,016	55,746

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	61,559	2,457	-
		-	-	-
		-	-	-
	Total cash funds	61,559	2,457	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
J Winder	J Winder	21.4.23
R Norman	R Norman	21.4.23

WALKERINGHAM VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 1174257

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
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Walkeringham Village Hall and Playing Field

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Registered charity number (if any)

1174257

Charity's principal address

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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting held in June.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• policies and procedures adopted for the induction and training of trustees;• the charity's organisational structure and any wider network with which the charity works;• relationship with any related parties;• trustees' consideration of major risks and the system and procedures to manage them.	<p>An honorarium of £600 was awarded to the Treasurer</p>
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Section C Objectives and activities

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When possible the normal activities such as Playgroup and Line Dancing were held.

We have also benefited from providing services in conjunction with events held by others when they were allowed. We have organised Psychic nights, coffee mornings and evening events.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We managed to organise and cater for an OAP's Christmas lunch. We have also benefited from Grants from various authorities which were made in order to allow us to continue.

Section E

Financial review

Brief statement of the charity's policy on reserves

Policy is to have sufficient funds to maintain the property and land in a reasonable condition for 18 months. At the end of the year the reserves were £35900 split between a savings account, current account and cash in hand and it is felt that this will cover the base running costs for more than 18 months.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Sources of fund this year have included hall and field lettings, grants received from the local Parish Council, District Council and County Council plus fund raising events.

Expenditure on general maintenance, heat and light and the self employed cleaner and caretaker have enabled the hall to continue to function during the year.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>M. Dilly</i>	<i>Roger Hooton</i>
Full name(s)	Malcolm Dilly	Roger Francis Hooton
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	20.01.23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Walkeringham Village Hall and Playing field	No (if any) 1174257
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CC16a

Receipts and payments accounts

For the period from	Period start date 01.05.2021	To	Period end date 30.04.2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of hall and field	5,770	-	-	5,770	-
Fundraising	7,712	-	-	7,712	-
donations	115	-	-	6,267	-
Grants	6,267	-	-	-	-
Bequest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	19,864	-	-	Cross Add Error	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,864	-	-	#VALUE!	-
A3 Payments					
Repairs and Maintenance	10,050	-	-	10,050	-
Light and Heat	2,254	-	-	2,254	-
Postage and Stationary	1,747	-	-	1,747	-
Fundraising	2,355	-	-	2,355	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,406	-	-	16,406	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,406	-	-	16,406	-
Net of receipts/(payments)	3,458	-	-	#VALUE!	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,458	-	-	#VALUE!	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	2,768	-	-
	Current Account	13,025	-	-
	Savings account	20,107	-	-
	Total cash funds	35,900	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land and Buildings	Unrestricted	-	59,495
	Play equipment less lottery grants	Unrestricted	-	4,000
	goods for resale	Unrestricted	-	1,556
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Malcolm Dilly</i>	Malcolm Dilly	26.01.23	
	<i>Roger Hooton</i>	Roger Hooton	26.01.23	

WALKERINGHAM VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 1174257

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	05	2020		31	04	2021

Section A Reference and administration details

Charity name Walkeringham Village Hall and Playing Field

Other names charity is known by

Registered charity number (if any) 1174257

Charity's principal address Walkeringham Village Hall

Stockwith Road

Walkeringham

Postcode DN10 4JE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Malcolm Dilly	Chairman		
2	Roger Hooton			
3	Peter Harrison	Minuting Secretary		
4	John Roberts			
5	Anne Whitlam			
6	Elaine Sutton	Treasurer		
7	Daniel Wright			
8	Peter Roberts			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Trustees are appointed or reappointed annually at the Annual General Meeting held in June.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

It is normal practice to award an honorarium to the treasurer but this was not done in the year 2019-2020. It was decided that we would give a double amount in this year, 2020-2021 without realising that this amount of £1200 was above the accepted honorarium limit.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For the purposes of a public playing field, physical and mental training, recreation and moral and intellectual development through the medium of a village hall, reading and recreation rooms, library lectures and classes or otherwise as may be found expedient for the benefit of the inhabitants of the Parish of Walkeringham in the County of Nottinghamshire and its immediate vicinity without distinction of sex or political, religious or other opinions, subject to the provisions of these presents.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Covid 19 pandemic has greatly influenced our activities this year. The hall was kept open as a Hub for the supply and distribution of basic essential foodstuff for the village. We also continued to deliver foods to those housebound or shielding due to the pandemic. Trustee meetings were held virtually using internet connections. We were able to organise the OAP lunch during a break from the lockdowns imposed. We again held the Carols round the Tree in the village hall after consulting weather forecasts. When possible the normal activities such as Bingo, Playgroup and Line Dancing were held.

We have also benefited from providing services in conjunction with events held by others when they were allowed.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Our activities have been curtailed this year due to the pandemic. We managed to the organise and cater for an OAP's Christmas lunch. Since late January we have provided a local source of basic foods including the acceptance and supply of items requested by villagers and the stocking of basic lines of food and cleaning items. We have also delivered ordered items. Additional income has also been raised from the sale of bric-a-brac donated by villagers. We have also benefited from Grants from various authorities which were made in order to allow us to continue

Section E

Financial review

Brief statement of the charity's policy on reserves

Policy is to have sufficient funds to maintain the property and land in a reasonable condition for 18 months. At the end of the year the reserves were £33978 split between a savings account, current account and cash in hand and it is felt that this will cover the base running costs for more than 18 months.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Sources of fund this year have included hall and field lettings, grants received from the local Parish Council and County Council, operating the Hub plus fund raising events.

Expenditure on general maintenance, heat and light and the self employed cleaner and caretaker have enabled the hall to continue to function during the year.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M. Dilly	Roger Hooton
Full name(s)	Malcolm Dilly	Roger Francis Hooton
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	28.12.21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Walkeringham Village Hall and Playing field	No (if any) 1174257
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CC16a

Receipts and payments accounts

For the period from	Period start date 01.05.2020	To	Period end date 30.04.2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of hall and field	1,863	-	-	1,863	-
Fundraising	3,063	-	-	3,063	-
doantions	17,461	-	-	17,461	-
Grants		-	-	-	-
Bequest		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total(Gross income for AR)	22,387	-	-	22,387	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,387	-	-	22,387	-
A3 Payments					
Repairs and Maintenance	5,332	-	-	5,332	-
Light and Heat	2,126	-	-	2,126	-
Postage and Stationary	2,225	-	-	2,225	-
Fundraising	600	-	-	600	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,283	-	-	10,283	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,283	-	-	10,283	-
Net of receipts/(payments)	12,104	-	-	12,104	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	12,104	-	-	12,104	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	1,513	-	-
	Current Account	12,362	-	-
	Savings account	20,103	-	-
	Total cash funds	33,978	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land and Buildings	Unrestricted	-	59,495
	Play equipment less lottery grants	Unrestricted	-	4,000
	goods for resale	Unrestricted	-	1,781
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Malcolm Dilly	Malcolm Dilly		
	Roger Hooton	Roger Hooton		