



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			
7				
8				
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.

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

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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

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.05.2022

To

Period end date
30.04.2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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	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	-	1,629
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	