

WOTTON VILLAGE HALL

England & Wales · Charity number 1179053

Details

Status Registered

Legal form CIO

Registered 2018-07-04

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

Contact

Address 2 Brickyard Cottages
Brickyard Lane
Wotton
Dorking
RH5 6QE

Phone 01306730856

Email rosemary.wakeford@btinternet.com

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE PUBLIC BENEFIT OF THE INHABITANTS OF THE PARISH OF WOTTON ("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: To enable individuals to meet and take part in recreational, educational and other events such as exercise and art classes, Young Farmers Club meetings, Parochial Church Council and local Parish Council meetings. The hall is also used as a Polling Station for local and general elections. It also provides an ideal venue for private events, birthday parties and wakes.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** The General Public/mankind

Geography

- Surrey

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £5,995 | £6,789 | - | - |
| 2024-03-31 | £5,132 | £3,121 | - | - |
| 2023-03-31 | £4,746 | £5,685 | - | - |
| 2022-03-31 | £7,131 | £5,499 | - | - |
| 2021-03-31 | £10,836 | £4,890 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------|-------|------------|
| DONALD WAKEFORD | Chair | 2018-06-25 |
| ROSEMARY WAKEFORD | | 2018-06-25 |
| TRACEY CRONK | | 2018-06-25 |

WOTTON VILLAGE HALL

England & Wales - Charity number 1179053

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------|------|-----------|------------------|-------|------|
| From | Period start date | | | To | Period end date | | |
| | 1 st | April | 2024 | | 31 st | March | 2025 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

| |
|--|
| Guildford Road |
| Wotton |
| Dorking |
| Postcode <input type="text" value="RH5 6QQ"/> |

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 | Donald Wakeford | Chair | | |
| 2 | Rosemary Wakeford | Secretary | | |
| 3 | Tracey Cronk | Treasurer | | |
| 4 | | | | |
| 5 | | | | |

Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|--------------------------------------|
| Type of governing document <small>(eg. trust deed, constitution)</small> | Constitution |
| How the charity is constituted <small>(eg. trust, association, company)</small> | Charitable Incorporated Organisation |
| Trustee selection methods <small>(eg. appointed by, elected by)</small> | Elected |

Section C

Objectives and activities

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

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Wotton ("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.

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)

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have continued to keep the Hall in good working order and maintain its high level of usage for the community and a wider area in Surrey.

The boundary fence has been replaced.

Section E

Financial review

Brief statement of the charity's policy on reserves

Wotton Village Hall will maintain an appropriate level of available funds to meet 2 months normal immediate commitments, including supplier payments plus a working cash reserve to minimise the impact of any short term financial risks including delays between spending and receipt of funds and to provide a cushion to deal with the financial aspects of unexpected emergencies, such as urgent maintenance.

Details of any funds materially in deficit

None of the CIO's funds are 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.

The main source of funding is from the hire of the hall.

Expenditure continues to support the CIO's objectives by providing a usable and clean hall

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)



Full name(s)

Tracey Cronk

Position (eg Secretary, Chair, etc)

Treasurer

Date

12/01/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--|------------------------|
| Charity Name Wotton Village Hall | No (if any) 1179053 |
|--|------------------------|

CC16a

Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/04/2024 | To | Period end date 31/03/2025 |
|------------------------|---------------------------------|----|-------------------------------|

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 | | | | | |
| Hall Lettings | 5,928 | | - | 5,928 | 5,117 |
| Bank Interest | 17 | | - | 17 | 15 |
| Voluntary Contribution | 50 | | - | 50 | |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| Sub total (Gross income for AR) | 5,995 | - | - | 5,995 | 5,132 |
| A2 Asset and investment sales, (see table). | | | | | |
| | | - | - | - | - |
| | | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 5,995 | - | - | 5,995 | 5,132 |
| A3 Payments | | | | | |
| Caretaker & Cleaning | 1,083 | - | - | 1,083 | 517 |
| Electricity | 1,548 | - | - | 1,548 | 416 |
| Hall Insurance | 1,639 | - | - | 1,639 | 1,591 |
| Water & Sewerage | 287 | - | - | 287 | 244 |
| Fire & Electricity Maintenance | 1,103 | - | - | 1,103 | 135 |
| Repairs and Maintenance | 987 | - | - | 987 | 78 |
| Miscellaneous Expenses | 141 | - | - | 141 | 140 |
| | | - | - | - | - |
| | | - | - | - | - |
| Sub total | 6,789 | - | - | 6,789 | 3,121 |
| A4 Asset and investment purchases. (see table) | | | | | |
| Replacement Doors | | - | - | - | |
| Replacement Tables | | - | - | - | |
| Replacement Vacuum | | - | - | - | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 6,789 | - | - | 6,789 | 3,121 |
| Net of receipts/(payments) | - 794 | - | - | - 794 | 2,012 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 13,282 | - | - | 13,282 | 11,270 |
| Cash funds this year end | 12,488 | - | - | 12,488 | 13,282 |

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 | Current Account | 10,808 | - | - |
| | Deposit Account | 1,680 | - | - |
| | | - | - | - |
| | Total cash funds | 12,488 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

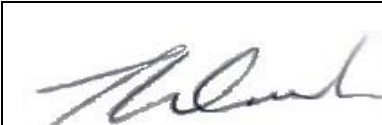
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets | | - | - | - |
| |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

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

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|----------------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Land and buildings | - | - |
| | Furniture, fixtures and fittings | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| 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 |
|---|--------------|------------------|
|  | Tracey Cronk | 12/01/2026 |

WOTTON VILLAGE HALL

England & Wales - Charity number 1179053

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------|------|-----------|------------------|-------|------|
| From | Period start date | | | To | Period end date | | |
| | 1 st | April | 2023 | | 31 st | March | 2024 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

| |
|--|
| Guildford Road |
| Wotton |
| Dorking |
| Postcode <input type="text" value="RH5 6QQ"/> |

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 | Donald Wakeford | Chair | | |
| 2 | Rosemary Wakeford | Secretary | | |
| 3 | Tracey Cronk | Treasurer | | |
| 4 | | | | |
| 5 | | | | |

Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|--------------------------------------|
| Type of governing document <small>(eg. trust deed, constitution)</small> | Constitution |
| How the charity is constituted <small>(eg. trust, association, company)</small> | Charitable Incorporated Organisation |
| Trustee selection methods <small>(eg. appointed by, elected by)</small> | Elected |

Section C

Objectives and activities

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

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Wotton ("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.

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)

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have continued to keep the Hall in good working order and maintain its high level of usage for the community and a wider area in Surrey.

Section E

Financial review

Brief statement of the charity's policy on reserves

Wotton Village Hall will maintain an appropriate level of available funds to meet 2 months normal immediate commitments, including supplier payments plus a working cash reserve to minimise the impact of any short term financial risks including delays between spending and receipt of funds and to provide a cushion to deal with the financial aspects of unexpected emergencies, such as urgent maintenance.

Details of any funds materially in deficit

None of the CIO's funds are 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.

The main source of funding is from the hire of the hall.

Expenditure continues to support the CIO's objectives by providing a usable and clean hall

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)



Full name(s)

Tracey Cronk

Position (eg Secretary, Chair, etc)

Treasurer

Date

08/01/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--|------------------------|
| Charity Name Wotton Village Hall | No (if any) 1179053 |
|--|------------------------|

CC16a

Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/04/2023 | To | Period end date 31/03/2024 |
|------------------------|---------------------------------|----|-------------------------------|

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 | | | | | |
| Hall Lettings | 5,117 | | - | 5,117 | 4,178 |
| Electricity Refund | | | - | - | 564 |
| Bank Interest | 15 | | - | 15 | 4 |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| Sub total (Gross income for AR) | 5,132 | - | - | 5,132 | 4,746 |
| A2 Asset and investment sales, (see table). | | | | | |
| | | - | - | - | - |
| | | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 5,132 | - | - | 5,132 | 4,746 |
| A3 Payments | | | | | |
| Caretaker & Cleaning | 517 | - | - | 517 | 1,013 |
| Electricity | 416 | - | - | 416 | 488 |
| Hall Insurance | 1,591 | - | - | 1,591 | 1,511 |
| Water & Sewerage | 244 | - | - | 244 | 87 |
| Fire & Electricity Maintenance | 135 | - | - | 135 | 131 |
| Repairs and Maintenance | 78 | - | - | 78 | 59 |
| Miscellaneous Expenses | 140 | - | - | 140 | 154 |
| | | - | - | - | - |
| | | - | - | - | - |
| Sub total | 3,121 | - | - | 3,121 | 3,443 |
| A4 Asset and investment purchases. (see table) | | | | | |
| Replacement Doors | | - | - | - | 146 |
| Replacement Tables | | - | - | - | 1,966 |
| Replacement Vacuum | | - | - | - | 130 |
| | - | - | - | - | - |
| Sub total | - | - | - | - | 2,242 |
| Total payments | 3,121 | - | - | 3,121 | 5,685 |
| Net of receipts/(payments) | 2,012 | - | - | 2,012 | 939 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 11,270 | - | - | 11,270 | 10,578 |
| Cash funds this year end | 13,282 | - | - | 13,282 | 9,639 |

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 | Current Account | 11,619 | - | - |
| | Deposit Account | 1,662 | - | - |
| | | - | - | - |
| | Total cash funds | 13,282 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |


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

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

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|----------------------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Land and buildings | | - | - |
| | Furniture, fixtures and fittings | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | 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 |
|---|--------------|------------------|
|  | Tracey Cronk | 08/01/2025 |

WOTTON VILLAGE HALL

England & Wales - Charity number 1179053

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------|------|-----------|------------------|-------|------|
| From | Period start date | | | To | Period end date | | |
| | 1 st | April | 2022 | | 31 st | March | 2023 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

| | |
|-----------------|----------------|
| Guildford Road | |
| Wotton | |
| Dorking | |
| Postcode | RH5 6QQ |

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 | Donald Wakeford | Chair | | |
| 2 | Rosemary Wakeford | Secretary | | |
| 3 | Tracey Cronk | Treasurer | | |
| 4 | | | | |
| 5 | | | | |

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) | Elected |

Section C

Objectives and activities

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

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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)

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Purchase of lightweight folding tables to replace older heavier tables allowing for easier manoeuvrability and enabling more hall floor space to be utilised.

We have continued to keep the Hall in good working order and maintain its high level of usage for the community and a wider area in Surrey.

Section E

Financial review

Brief statement of the charity's policy on reserves

Wotton Village Hall will maintain an appropriate level of available funds to meet 2 months normal immediate commitments, including supplier payments plus a working cash reserve to minimise the impact of any short term financial risks including delays between spending and receipt of funds and to provide a cushion to deal with the financial aspects of unexpected emergencies, such as urgent maintenance.

Details of any funds materially in deficit

None of the CIO's funds are 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.

The main source of funding is from the hire of the hall.

Expenditure continues to support the CIO's objectives by providing a usable and clean hall

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)



Full name(s)

Tracey Cronk

Position (eg Secretary, Chair, etc)

Treasurer

Date

16/01/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--|------------------------|
| Charity Name Wotton Village Hall | No (if any) 1179053 |
|--|------------------------|

CC16a


Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/04/2022 | To | Period end date 31/03/2023 |
|------------------------|---------------------------------|----|-------------------------------|

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 | | | | | |
| Hall Lettings | 4,178 | - | - | 4,178 | 2,464 |
| Grant Payment | | - | - | - | 4,667 |
| Electricity Refund | 564 | - | - | 564 | |
| Bank Interest | 4 | - | - | 4 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 4,746 | - | - | 4,746 | 7,131 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 4,746 | - | - | 4,746 | 7,131 |
| A3 Payments | | | | | |
| Caretaker & Cleaning | 1,013 | - | - | 1,013 | 76 |
| Electricity | 488 | - | - | 488 | 660 |
| Hall Insurance | 1,511 | - | - | 1,511 | 1,433 |
| Water & Sewerage | 87 | - | - | 87 | 131 |
| Fire & Electricity Maintenance | 131 | - | - | 131 | 269 |
| Repairs and Maintenance | 59 | - | - | 59 | 1,476 |
| Miscellaneous Expenses | 154 | - | - | 154 | 143 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 3,443 | - | - | 3,443 | 4,188 |
| A4 Asset and investment purchases. (see table) | | | | | |
| Replacement Doors | 146 | - | - | 146 | 1,310 |
| Replacement Tables | 1,966 | - | - | 1,966 | |
| Replacement Vacuum | 130 | - | - | 130 | |
| | - | - | - | - | - |
| Sub total | 2,242 | - | - | 2,242 | 1,310 |
| Total payments | 5,685 | - | - | 5,685 | 5,499 |
| Net of receipts/(payments) | - 939 | - | - | - 939 | 1,632 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 10,578 | - | - | 10,578 | 10,578 |
| Cash funds this year end | 9,639 | - | - | 9,639 | 12,210 |

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 | Current Account | 9,623 | - | - |
| | Deposit Account | 1,647 | - | - |
| | | - | - | - |
| | Total cash funds | 11,270 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B4 Assets retained for the charity's own use | Details | - | - | - |
| | Land and buildings | - | - | - |
| | Furniture, fixtures and fittings | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B5 Liabilities | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| |  | Tracey Cronk | 02/01/2024 | |

WOTTON VILLAGE HALL

England & Wales - Charity number 1179053

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------|------|-----------|------------------|-------|------|
| From | Period start date | | | To | Period end date | | |
| | 1 st | April | 2021 | | 31 st | March | 2022 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

| |
|--|
| Guildford Road |
| Wotton |
| Dorking |
| Postcode <input type="text" value="RH5 6QQ"/> |

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 | Donald Wakeford | Chair | | |
| 2 | Jane White | Secretary | | |
| 3 | Tracey Cronk | Treasurer | | |
| 4 | Rosemary Wakeford | | | |
| 5 | | | | |

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) | Elected |

Section C

Objectives and activities

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

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Wotton ("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.

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)

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Replacement of Kitchen Door and repairs to water heater in gents toilet.

We have continued to keep the Hall in good working order and maintain its high level of usage for the community and a wider area in Surrey.

Section E

Financial review

Brief statement of the charity's policy on reserves

Wotton Village Hall will maintain an appropriate level of available funds to meet 2 months normal immediate commitments, including supplier payments plus a working cash reserve to minimise the impact of any short term financial risks including delays between spending and receipt of funds and to provide a cushion to deal with the financial aspects of unexpected emergencies, such as urgent maintenance.

Details of any funds materially in deficit

None of the CIO's funds are 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.

The main source of funding is from the hire of the hall.

Expenditure continues to support the CIO's objectives by providing a usable and clean hall

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)



Full name(s)

Tracey Cronk

Position (eg Secretary, Chair, etc)

Treasurer

Date

02/01/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|-------------------------------------|------------------------|
| Charity Name Wotton Village Hall | No (if any) 1179053 |
|-------------------------------------|------------------------|

CC16a


Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/04/2021 | To | Period end date 31/03/2022 |
|------------------------|---------------------------------|----|-------------------------------|

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 | | | | | |
| Hall Lettings | 2,464 | - | - | 2,464 | 678 |
| Grant Payment | 4,667 | - | - | 4,667 | 10,000 |
| Electricity Refund | - | - | - | - | 155 |
| Bank Interest | - | - | - | - | 3 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 7,131 | - | - | 7,131 | 10,836 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 7,131 | - | - | 7,131 | 10,836 |
| A3 Payments | | | | | |
| Caretaker & Cleaning | 76 | - | - | 76 | 386 |
| Electricity | 660 | - | - | 660 | 660 |
| Hall Insurance | 1,433 | - | - | 1,433 | 1,298 |
| Water & Sewerage | 131 | - | - | 131 | 156 |
| Fire & Electricity Maintenance | 269 | - | - | 269 | 995 |
| Repairs and Maintenance | 1,476 | - | - | 1,476 | 534 |
| Miscellaneous Expenses | 143 | - | - | 143 | 861 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 4,188 | - | - | 4,188 | 4,890 |
| A4 Asset and investment purchases. (see table) | | | | | |
| Replacement Doors | 1,310 | - | - | 1,310 | - |
| | - | - | - | - | - |
| Sub total | 1,310 | - | - | 1,310 | - |
| Total payments | 5,499 | - | - | 5,499 | 4,890 |
| Net of receipts/(payments) | 1,632 | - | - | 1,632 | 5,946 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 10,578 | - | - | 10,578 | - |
| Cash funds this year end | 12,210 | - | - | 12,210 | 5,946 |

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 | Current Account | 10,578 | - | - |
| | Deposit Account | 1,633 | - | - |
| | | - | - | - |
| | Total cash funds | 12,210 | - | - |
| | (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 and buildings | | - | - |
| | Furniture, fixtures and fittings | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| 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 |
| | |  | Tracey Cronk | 02/01/2023 |

WOTTON VILLAGE HALL

England & Wales - Charity number 1179053

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------|------|-----------|------------------|-------|------|
| From | Period start date | | | To | Period end date | | |
| | 1 st | April | 2020 | | 31 st | March | 2021 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

| |
|--|
| Guildford Road |
| Wotton |
| Dorking |
| Postcode <input type="text" value="RH5 6QQ"/> |

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 | Donald Wakeford | Chair | | |
| 2 | Jane White | Secretary | | |
| 3 | Tracey Cronk | Treasurer | | |
| 4 | Betty Edwards | | | |
| 5 | Rosemary Wakeford | | | |

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) | Elected |

Section C

Objectives and activities

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

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Wotton ("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.

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)

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Hall was closed for most of the year due to Government Covid restrictions. During this time the hall was kept in good repair.

The Hall opened for a brief period Sept 2020 – Dec 2020

Section E

Financial review

Brief statement of the charity's policy on reserves

Wotton Village Hall will maintain an appropriate level of available funds to meet 2 months normal immediate commitments, including supplier payments plus a working cash reserve to minimise the impact of any short term financial risks including delays between spending and receipt of funds and to provide a cushion to deal with the financial aspects of unexpected emergencies, such as urgent maintenance.

Details of any funds materially in deficit

None of the CIO's funds are 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.

The main source of funding is from the hire of the hall.

Expenditure continues to support the CIO's objectives by providing a usable and clean hall

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)



Full name(s)

Tracey Cronk

Position (eg Secretary, Chair, etc)

Treasurer

Date

24/01/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Wotton Village Hall

No (if any)
1179053

CC16a

Receipts and payments accounts

For the period from 01/04/2020 To 31/03/2021

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 | | | | | |
| Hall Lettings | 678 | - | - | 678 | - |
| Grant Payment | 10,000 | - | - | 10,000 | - |
| Electricity Refund | 155 | - | - | 155 | - |
| Bank Interest | 3 | - | - | 3 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 10,836 | - | - | 10,836 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 10,836 | - | - | 10,836 | - |
| A3 Payments | | | | | |
| Caretaker & Cleaning | 386 | - | - | 386 | - |
| Electricity | 660 | - | - | 660 | - |
| Hall Insurance | 1,298 | - | - | 1,298 | - |
| Water & Sewerage | 156 | - | - | 156 | - |
| Fire & Electricity Maintenance | 995 | - | - | 995 | - |
| Repairs and Maintenance | 534 | - | - | 534 | - |
| Miscellaneous Expenses | 861 | - | - | 861 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 4,890 | - | - | 4,890 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| Replacement Doors | - | - | - | - | - |
| Shed | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 4,890 | - | - | 4,890 | - |
| Net of receipts/(payments) | 5,946 | - | - | 5,946 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 5,315 | - | - | 5,315 | - |
| Cash funds this year end | 11,261 | - | - | 11,261 | - |

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 | Current Account | 8,935 | - | - |
| | Deposit Account | 1,643 | - | - |
| | | - | - | - |
| | Total cash funds | 10,578 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | 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 | Land and buildings | | - | - |
| | furniture, fixtures and fitting | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| 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 |
|---|--------------|------------------|
|  | Tracey Cronk | 24/01/2022 |