



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	Wotton Village Hall
Other names charity is known by	
Registered charity number (if any)	1179053
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

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

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

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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)



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
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Receipts and payments accounts


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