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Charity Commission Annual Return 2025

WELTON VILLAGE MEMORIAL HALL
Charity registration number: 1180894

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2025.

PART A - Charity information

Financial period

Financial period start date

01/06/2024

Financial period end date

31/05/2025

Income and spending

Income £

£ 62,146

Spending £

£ 60,001

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

1

Value of grants from government

What was the total value of the grants received from central government or a local authority during the financial period for this return?

£ 11,439

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 11,439

Charitable activities

Other trading activities**Investments****Other****Grantmaking****Is grant making the main way your charity carries out its purposes?****Recipients of grants**

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals**Other charities****Other organisations that are not charities****Trustee payments****Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?**☒ e. None of the trustees have been paid**Did any of the trustees resign and take up employment with your charity in the financial period of this return?****Income from outside the UK****Did your charity receive income from outside of the United Kingdom in the financial period of this return?****Delivering activities outside the United Kingdom****Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?****Spending outside of the United Kingdom****Did your charity spend funds outside of the United Kingdom in the financial period of this return?****Total Spending outside of the United Kingdom****Trading subsidiaries****Does the charity have any trading subsidiaries?**

Employment contract types

People were permanently employed by your charity

3

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?

0

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?

£ 6,286

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

No

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

No

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

Yes

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

No

Social media policy and procedures

No

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding**Has your charity provided services to children and/or adults at risk in the financial period of the return?**

No

Serious Incidents**Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?**

There were no incidents to report

External risk and impact**Donations**

Unknown

Other income - grants

Not applicable

Other income - contracts

Not applicable

Other income - investment

Negative

Expenditure on charitable activities

Negative

Expenditure on overheads

Negative

Number of volunteers

Negative

Number of employees

No impact

Number of trustees

No impact

Fundraising activities

Negative

Capacity to deliver services

Unknown

Total service demand

Unknown

Volunteers**Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?**

10

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

Charity number 1180894

Contents to the Financial Statements
Year ended 31 May 2025

Page

9 - 10

6

7

8

9 - 10

WELTON VILLAGE MEMORIAL HALL

FINANCIAL STATEMENTS

Year ended 31 May 2025

Trustees Annual Report

Independent Examination Report

Receipts and Payments Account

Statement of Assets and Liabilities

Notes to the Financial Statements

WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894]

**Contents to the Financial Statements
Year ended 31 May 2025**

	Page
Trustees Annual Report	9 - 10
Independent Examiners Report	6
Receipts and Payments Account	7
Statement of Assets and Liabilities	8
Notes to the Financial Statements	9 - 10

WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894]

Trustees Annual Report

Year ended 31 May 2025

The Trustees present their Annual Report, together with the Financial statements of the charity for the Year ended 31 May 2025.

ADMINISTRATIVE DETAILS

Working name: WVMH

Principal address: Correspondence should be addressed to WVMH care of:
11 Cowgate, Welton, Brough HU15 1NB

Trustees: The Trustees throughout the period [unless otherwise stated] are as follows:

Chair	Steve Jibson	Appointed by WPC
Vice-chair	Mike Thane [appointed 01/06/2023]	WPC
Treasurer	Dave Russell	First
	Andy Coates [appointed 20/02/2023]	Trustees
	Lucy Khan	Trustees
	Annika McIntyre [appointed 20/02/2023]	Trustees
	Elaine Skinn [appointed 01/06/2023]	WPC
	Jeff Smith [appointed 04/08/2023]	First
	Dave Smith [resigned 08/04/2024]	First

Notes re appointments: WPC refers to Trustees appointed by Welton Parish Council; First refers to Trustees appointed on the creation of the CIO; other Trustees are appointed by the Trustees serving at the time.

Bankers Virgin Bank
TSB

Independent examiner David Johnson ACA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document and Governing Body

WVMH is a charity is governed by its Constitution which was last modified on 7 January 2020 and is registered with the Charity Commission

WVMH is governed by Trustees who act together as a management committee. It is their responsibility to ensure appropriate governance and manage the charity in line with its objects.

Appointment of Trustees

Trustees are appointed in accordance with the Constitution. There must be no more than eleven Trustees and no less than six. Trustees are appointed for two years and may be reappointed. Welton Parish Council can appoint up to five Trustees, St Helen's PCC can appoint one Trustee and up to five Trustees are appointed by the Trustees in place at the time.

The Trustees are always pleased to welcome anyone to the team who can use their skills and experience whether they become a Trustee or not. Please contact any of the Trustees if you feel you could contribute in some way. Volunteers

OBJECTIVES

The **objects** of WVMH are the provision and maintenance of a village hall for the benefit of the inhabitants of the parish of Welton without distinction of political, religious or other opinions, including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the said inhabitants.

The Trustees confirm that they have complied with the duty, under Section 17 of the Charities Act 2011, to have due regard to the guidance on **public benefit** issued by the Charity Commission. A public benefit is created by providing information and education for people in our area and a resource where they can enjoy a natural environment together with the physical and mental welfare benefits that brings.

WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894]

Trustees Annual Report continued Year ended 31 May 2025

ACHIEVEMENTS AND PERFORMANCE

History

The origins of the charity go back to the end of World War 2 when the local villagers were able to use money collected for a war memorial to acquire the Estate Manager's house and Estate Hall from the Harrison-Broadley estate which was being sold off having owned most of the land locally for decades. Soon after the Welton Memorial Club [The Club] was created, as a means of generating a surplus which could be used to maintain the building, which dated back to at least 1890. The two entities eventually developed and became separately managed entities. In 1985 The Hall became a Registered Charity and then in 2018 the CIO was set up and, on 28 February 2020, all assets and liabilities were transferred from the old charity to the CIO. The Club had become a private members club and, subsequently, a private limited company but it still rents its premises from The Hall.

The Hall continues to be a unique facility for the use of locals. The premises are rented to a variety of dance, drama, keep-fit and other activities for both children and adults on a regular basis as well as a venue for all sorts of celebrations, plays, cinema showings and meetings. Providing these facilities is how we meet our charitable purpose and benefit the public and, together with the Charity Commission guidance, is how the Trustees decide on how to develop the Hall.

2025 Achievements

The year to 31 May 2025 saw the Hall build on the base established post-Covid. We were able to attract more usage of the Hall and to improve its sustainability with the installation of solar panels on the roof, thanks to the support of Welton Parish Council.

In this year the Hall was used for over 2,000 hours. Of these 35% were for casual bookings of which there were 72, mostly for private parties. The other 65% was for more regular users including weekly sessions, mostly run by theatre groups, fitness, martial arts and wellbeing groups. Most months had talks on the local area and also a showing by Welton Community cinema, one of the activities run or supported by the Trustees for the benefit of local residents. There were also annual events notably the village pantomime.

The Trustees, supported by a dedicated group of volunteers, successfully ran a New Year's Eve party, a Music Night with a live band, a Comedy Night and a Table Top sale. These events raised funds for local charities as well as to help maintain the Hall, provided a wider range of activities that local residents could take part in and increased community awareness of the Hall and its facilities. More events are already being planned for the coming year and we are always pleased to welcome anyone else who would like to contribute in any way.

FINANCIAL REVIEW

Financial regulations

The Financial Statements have been prepared on a Receipts and Payments basis in accordance with Charity Commission Guidance. The Accounting Policies applied are set out in Note 1 to the Financial statements and comply with WARCS' constitution.

Financial Results

The results for 2024/25 were satisfactory. The net surplus of £2,145 [2023/24: deficit £16,043] reflected a normal year's operations with significant capital expenditure funded by grants and additional borrowing. 2023/24 saw £22,000 of Capital Expenditure which had been financed by funding received in the previous year. 2024/25 saw nearly £28,000 of Capital Expenditure, primarily on installing solar panels on the Hall roof. This was financed by a grant of £11,439 from Welton Parish Council and a loan of £10,000 also from Welton Parish Council. We also improved our audio system spending a further £5,000. Regular Income less Regular Expenditure continued to produce a surplus of nearly £9,000, similar to last year.

The surplus this year meant that our monetary assets increased to £36,884 [2023/24: £34,739]. This remains just above the level of funds that the Trustees recognise they need to hold in reserve to meet the major repairs that can be needed to maintain an old listed building and to ensure that the Hall can continue to meet its objectives.

Of our monetary assets at 31 May 2025, £36,430 is held for the unrestricted use of WVMH [2023/24 £33,810]. The remaining funds are specifically held for the Welton Community Cinema being the funds raised for this purpose less expenditure on equipment and deficits on its activities.

WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894]

Trustees Annual Report continued

Year ended 31 May 2025

TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

Charity law requires trustees to prepare financial statements for each financial year which give a true and fair picture of the transactions that have occurred in relation to the charity. The Trustees have prepared their accounts on the Receipts and Payments basis which is an acceptable format for a charity which is not a company and income below £250,000.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of WARCS and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of WARCS and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 19 August 2025 and signed on their behalf by:



Steve Jibson, Chair



Dave Russell, Treasurer

WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894]

Independent Examiner's Report to the Members of Welton Village Memorial Hall

I report on the accounts of Welton Village Memorial Hall for the year ended 31 May 2025, which are set out on pages 7 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 144 of the Charities Act 2011 [the **Charities Act**] and that an independent examination is not required but is desirable.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedure laid down in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Charities Act; and;
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with sections 130 and 131 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act;have not been met.

- (2) No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David Johnson BA ACA

Date:

19/8/25

WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894]

Income & Expenditure report Year ended 31 May 2025

	Notes	2025 Unrestricted Funds	2025 Restricted Funds	Total	2024 Unrestricted Funds	2024 Restricted Funds	Total
		£	£	£	£	£	£
RECEIPTS							
Club Rent		14,160		14,160	12,540		12,540
Other Rental		14,048		14,048	12,837		12,837
Regular Income		28,208	-	28,208	25,377	-	25,377
Grants & Donations	2	-	11,439	11,439	50	10	60
Events		10,905	217	11,122	7,271	514	7,785
Loan Received	4	10,000		10,000	-		-
Other Income		779		779	500		500
Interest received		598		598	437		437
Total Income		50,490	11,656	62,146	33,635	524	34,159
PAYMENTS							
Payroll	3	(6,286)		(6,286)	(5,750)		(5,750)
Utilities		(7,440)		(7,440)	(7,390)		(7,390)
Insurances, Licences etc		(2,146)		(2,146)	(1,676)		(1,676)
Maintenance		(2,973)		(2,973)	(1,112)		(1,112)
Trustee & Officers Expenses		(713)		(713)	(551)		(551)
Regular Expenditure		(19,558)	-	(19,558)	(16,479)	-	(16,479)
Repairs		(2,054)		(2,054)	(2,884)		(2,884)
Capital expenses	5	(16,200)	(11,504)	(27,704)	(22,147)		(22,147)
Events costs		(7,270)	(627)	(7,897)	(5,211)	(544)	(5,755)
Loan Capital repayments	4	(2,454)		(2,454)	(2,419)		(2,419)
Interest Paid	4	(183)		(183)	(218)		(218)
Other		(151)		(151)	(300)		(300)
Total Expenditure		(47,870)	(12,131)	(60,001)	(49,658)	(544)	(50,202)
Net Surplus/(Deficit) for the Year		2,620	(475)	2,145	(16,023)	(20)	(16,043)
Cash & Bank balances b/fwd		33,810	929	34,739	49,833	949	50,782
Cash & Bank balances c/fwd		36,430	454	36,884	33,810	929	34,739

NOTE ONLY:
Monetary Assets plus Debtors less Creditors
This represents the net resources available to WVMH assuming the Fixed Assets are not realisable and allowing for
the net income and expenditure

These Financial Statements were approved by the Trustees on 19 August 2025 and signed on its behalf by:

Steve Wilson, Chair

Dave Russell, Treasurer

WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894]

Statement of Assets and Liabilities

Year ended 31 May 2025

	2025	2024
Notes	£	£
MONETARY ASSETS		
Current account	253	3,220
Deposit accounts [3 months notice or less]	6,119	31,131
CCLA Investment account	30,125	-
Floats	387	388
Total & Unrestricted Funds	36,884	34,739
Comprising:		
Unrestricted Funds	36,430	33,810
Restricted Funds	454	929
	36,884	34,739
6		
NON-MONETARY ASSETS AND LIABILITIES		
Fixed Assets		
Land	-	-
Buildings	283,075	260,989
Equipment	39,860	34,394
	322,935	295,383
Debtors & Inventory		
Rent & Hire charges due	765	245
Interest receivable	95	-
Other Debtors	372	244
Stocks	952	742
	2,184	1,231
Creditors		
Loan - ACRE	(11,481)	(13,935)
Loan - Welton Parish Council	(10,000)	-
Rent & Hire charges in advance	(1,654)	(500)
Payroll creditors	(740)	(697)
Capital creditors	-	-
Interest payable	(20)	(24)
Other amounts payable	(399)	(1,096)
	(24,294)	(16,252)

NOTE ONLY:

Monetary Assets plus Debtors less Creditors

14,774

19,718

This represents the net reserves available to WVMH assuming the Fixed Assets are not realisable and allowing for timing of income and expenditure

These Financial Statements were approved by the Trustees on 19 August 2025 and signed on its behalf by:



Steve Jibson, Chair



Dave Russell, Treasurer

WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894]

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 May 2025

1 ACCOUNTING POLICIES

Basis of accounting

These accounts have been prepared on a receipts and payments basis, in line with the Charity Commission guidance for a charity of this size.

Land

WVMH owns the site of Welton Memorial Hall, including the buildings attached and car park, on trust for the local community. No value is shown for the land since in the opinion of the Trustees the restrictions on its use means it has no meaningful value.

Equipment

Equipment acquired by WVMH is only shown in the Statement of Assets and Liabilities where it is in regular use, has a life-span over one year and costs more than £100.

2 GRANTS AND DONATIONS RECEIVED

	2025	2024
	£	£
Unrestricted Grants:		
Unrestricted Donations:	10	
Other	-	
Total Unrestricted Funds	-	10
Restricted Grants:		
Welton Parish Council	11,439	
Donations for WCC		50
Total Restricted Funds	11,439	50
Total Grants & Donations	11,439	60

3 STAFF COSTS AND TRUSTEES REMUNERATION

3 staff were employed during the year [2024: 3]

No Trustees received any remuneration during the year.

Trustees were reimbursed for directly incurred expenses on behalf of WVMH. No Trustees were reimbursed for any travel expenses during the year.

4 LOANS

	2025	2024
	£	£
ACRE loan:		
Balance b/fwd	13,935	16,354
Received in period	-	-
Interest paid	183	218
Repayments made including Interest	(2,637)	(2,637)
Total Unrestricted Funds	11,481	13,935

The ACRE loan was for £19,920 to improve the Hall facilities and is repayable by equal instalments, including interest, ending in October 2029

Welton Parish Council [WPC] loan:

Balance b/fwd	-	-
Received in period	10,000	-
Repayments made including Interest	-	-
Total Unrestricted Funds	10,000	-

The WPC loan from ACRE was for £10,000 to support the installation of solar panels and is repayable by ten annual instalments of £1,000.

TOTAL LOANS	21,481	13,935
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WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894]

NOTES TO THE FINANCIAL STATEMENTS continued

Year ended 31 May 2025

5 FIXED ASSETS

	2025 £	2024 £
The main headings of assets in use are as follows [at cost]:		
Buildings		
Extension with new entrance & toilets	100,268	100,268
New Kitchen construction and old toilet refurbishment	46,552	46,552
Meeting Room refurbishment	5,934	5,934
Outside Store	38,184	38,184
Flooring	11,381	11,381
Electrical system	24,025	1,939
Lighting	2,040	2,040
Heating System	28,949	28,949
Plumbing system	221	221
Decorating	2,600	2,600
Car Park	22,921	22,921
Total Unrestricted Funds	283,075	260,989
Equipment		
Garden	1,102	1,102
Furniture	2,624	2,624
IT, AV & Cinema equipment	11,169	5,696
Kitchen Equipment	18,233	18,153
Other Equipment	6,732	6,819
Total Equipment	39,860	34,394
Total Fixed Assets	322,935	295,383

6 FUNDS

	At 1 May 2024 £	Receipts £	Payments £	Transfers £	At 31 May 2025 £
General Fund	33,810	50,490	(47,870)	-	36,430
Discretionary Funds:	-	-	-	-	-
Total Unrestricted funds	33,810	50,490	(47,870)	-	36,430
Restricted Funds:					
Hall Development Fund	-	11,439	(11,439)	-	-
Welton Community Cinema [WCC]	929	217	(692)	-	454
Total Restricted funds	929	11,656	(12,131)	-	454
Total funds	34,739	62,146	(60,001)	-	36,884

7 TAXATION

In accordance with Paragraph 1 of Schedule 6 Finance Act 2010, WVMH is a charity for tax purposes and is generally exempt from Income tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894]

Independent Examiner's Report to the Members of Welton Village Memorial Hall

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Respective responsibilities of trustees and examiner

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It is my responsibility to:

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Basis of independent examiner's report

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Independent examiner's statement

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David Johnson BA ACA

Date:

19/8/25