

THE WOLVERLEY MEMORIAL CHARITABLE TRUST

England & Wales · Charity number 1183888

Details

Status Registered

Legal form CIO

Registered 2019-06-13

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

Contact

Address Wolverley Memorial Hall
Shatterford Lane
Wolverley
Kidderminster
Worcestershire
DY11 5TN

Phone 01384872174

Email enquiries@wolverleymemorial.org

Activities

Objects: THE OBJECTS OF THE CIO ARE TO : (I) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT AS DEFINED BELOW WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS; AND(II) TO ESTABLISH AND RUN A VILLAGE HALL, ASSOCIATED ACTIVITIES AND PLAYING FIELDS AND TO MAINTAIN AND MANAGE THE SAME(WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.; AND(III)TO RETAIN THE BUILDING AS A MEMORIAL TO ALL THOSE FROM WOLVERLEY WHO DIED IN THE SERVICE OF THEIR COUNTRY.THE AREA OF BENEFIT MEANS FOR THE BENEFIT OF THE INHABITANTS OF THE WOLVERLEY WARD OF WOLVERLEY AND COOKLEY PARISH COUNCIL AND ITS SURROUNDS ("AREA OF BENEFIT") - AS DESIGNATED BY THE WOLVERLEY POLLING DISTRICT OF WYRE FOREST AND REFERENCED AS (WFR-WO).

Activities: The Charity provides a village hall and recreation facilities, including a children's play area for the benefit of the residents of Wolverley and its surrounds.The village hall is a memorial for those from Wolverley

who died in the service of their country

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** THE AREA OF BENEFIT MEANS FOR THE BENEFIT OF THE INHABITANTS OF THE WOLVERLEY WARD OF WOLVERLEY AND COOKLEY PARISH COUNCIL AND ITS SURROUNDS ("AREA OF BENEFIT") - AS DESIGNATED BY THE WOLVERLEY POLLING DISTRICT OF WYRE FOREST AND REFERENCED AS (WFR-WO).
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£100,456	£99,249	-	-
2023-12-31	£48,107	£56,198	-	-
2022-12-31	£73,193	£81,694	-	-
2021-12-31	£116,588	£106,583	-	-
2020-12-31	£33,661	£31,992	-	-

Trustees

Name	Role	Appointed
Graham Leslie Wallis	Chair	2019-06-10
Andrew Martin Nicholas Gould		2019-06-10
Bernard D'Arcy		2019-09-09
Daniel Salter		2025-08-11
John Arthur Hart		2019-09-09
Michelle Jeanette Hire		2019-06-10
Richard Millner		2019-06-10

THE WOLVERLEY MEMORIAL CHARITABLE TRUST

England & Wales - Charity number 1183888

Accounts

DRAFT



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2024 to 31 December 2024

Charity name: The Wolverley Memorial Charitable Trust

Charity registration number: 1183888

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide village hall and recreation facilities, including a children's play area, for the benefit of the residents of Wolverley village, in Worcestershire. To retain the hall as a memorial for those from Wolverley who died in the service of their country.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision and maintenance of the Hall and grounds for sport, the arts and recreation. Provision and maintenance of a children's play area. The sub-letting of parts of the grounds for the village social club and the Wolverley Scout Group Fundraising for the upkeep and maintenance of the charity's assets. A project to increase accessibility to the Hall and Community Cafe through an improvement scheme to create a disabled access driveway and two disabled parking bays Extension of the services delivered from the new Community Café. Creating a Community Orchard and Garden

		Two Development Projects: (i) short-term – the completion of the refurbishment of the Memorial Hall and (ii) longer term – the future development of a new integrated community facility for all the facilities currently on the Memorial Hall site.
	Para 1.18	The Trustees regularly consider (at least annually) the guidance as part of their annual governance review; with particular reference to the guidance included in RS9 – village halls and community centres and CC35 – Public Benefit

Additional information

	SORP reference	
Contribution made by volunteers	Para 1.38	The charity is heavily dependent on volunteers for the upkeep and maintenance of the hall, children's play area and grounds. Volunteers support paid staff in the running of the Community Café. Volunteers are also actively engaged in a number of fundraising events. This year, Trustees and volunteers managed a number of successful grant applications and delivery of projects to improve the accessibility to the Hall and Community Café and the start of the development of a Community Orchard and Garden.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This was the fifth full year of the Wolverley Memorial Charitable Trust and the third "normal" year after the lifting of Pandemic restrictions The number of regular hirers and "one-off" private hires for parties and other events continued to increase. One of the most significant achievements in the year was the continued development of the Community Café, extending the opening hours and the range of services provided. The Cafe has become a popular meeting place achieving the Charity's aim of establishing the Café as a community hub. The Charity was again successful in obtaining a "Warm Space" grant allowing the Community Café to provide affordable food and refreshments during the Winter Period to help people with the cost of living crisis and prevent isolation. A programme of Eat, Drink and Learn events has been introduced to encourage local people to attend. A Remembrance Service was held on 10 November at the Memorial Hall, followed by a parade to the village church for the first time since Covid. This like the "Carols at the Hall" event will now be an annual event

Additional information

	SORP reference	
Achievements against objectives set	Para 1.41	The Charity's main aim continues to be to broaden and extend the use of the Hall and other facilities by more organisations and individuals in the furtherance of the Charity's objects. The Charity's main objectives for the year were to: 1. to continue the internal refurbishment of the Memorial Hall, making it an attractive environment for the benefit of local residents. 2. to develop the Community Café into a warm, welcoming space offering affordable food and refreshments 3. to explore further opportunities for Grant funding 4. to maintain all the Charity's facilities to ensure they are safe and available for local residents throughout the year and to maximise their use. 5. to develop the strategy and operational framework of the CIO, including the review of policies and recruitment of new staff and volunteers. 6. to improve the accessibility to the services available at the Hall and Community Café for the disabled. All these objectives were achieved.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising income met targets for the regular car boot sales, children's funfair, and craft fayres. The operation of the Community Café for these events enabled increased fundraising through the provision of food and refreshments.
Investment performance against objectives	Para 1.41	Not applicable

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The Charity's overall financial position at the end of the year remains healthy. The Trustees planned the use of some of the Charity's Operational Account Reserves to complete the refurbishment of the Memorial Hall. Those reserves have been replenished in 2025.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's reserve policy is to hold a level of reserves in its general fund to have sufficient working capital to ensure continuance of its operating activities.
Amount of reserves held	Para 1.22	Reserves held at the year-end totalled £80,941; comprised of Unrestricted Reserves of £6,662 and Restricted Reserves of £74,279.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Sources of Income are from rental of the Hall, sub-letting of some of the grounds, receipts from the Community Café and fundraising events, including car boot sales, fayres, festivals and craft shows.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable

A description of the principal risks facing the charity	Para 1.46	The principal risk facing the charity is the need to replace the current Hall in the medium-term. The significant refurbishment of the exterior and interior of the Hall has extended the life of the current building but it will need replacement before it reaches the end of its useful economic life. The other main risk to the Charity is the need to ensure income generating activities continue to meet the running costs of the Hall, Children's Play Area, Community Café and grounds.
---	-----------	---

Structure, Governance and Management

	SORP reference	
Description of charity's trusts: Type of governing document	Para 1.25	Charitable Incorporated Organisation Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The charity has 3 types of Trustees – elected, nominated appointments and co-opted.

Reference and Administrative details

Charity name	The Wolverley Memorial Charitable Trust
Other name the charity uses	Not applicable
Registered charity number	1183888
Charity's principal address	Wolverley Memorial Hall, Shatterford Lane, Wolverley, Worcestershire DY11 5TN

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	Graham Wallis	Chairman	Whole period	
2	Michelle Hire	Treasurer	Whole period	
3	Andrew Gould		Whole period	
4	Richard Millner		Whole period	
5	Bernard D'Arcy		Whole period	
6	John Hart		Whole period	

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

Other optional information

The Wolverley Memorial Charitable Trust (no.1183888) was registered with the Charity Commission on 13 June 2019 and merged with the former Wolverley Memorial Hall Charity (no.523207) on 23 June 2020.

The accounts for the year ended 31 December 2024 comply with SORP FRS 102

Declarations

Signature	
Full name	Graham Leslie Wallis
Position	Chairman
Date	20 October 2025

Registered Charity number
1183888

THE WOLVERLEY MEMORIAL CHARITABLE TRUST

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

**A D PALFREYMAN ACCOUNTANCY
& TAXATION SERVICES LTD**

Hillgrove House
Winbrook
Bewdley
Worcestershire, DY12 2BA

15 October 2025

ACCOUNTANTS REPORT TO THE TRUSTEES OF
THE WOLVERLEY MEMORIAL CHARITABLE TRUST

I report to the trustees of the Wolverley Memorial Charitable Trust on my examination of the Trust's accounts for the year ended 31 December 2024.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

In accordance with your instructions, I have examined the financial statements without carrying out an audit. I report in respect of my examination of the Trust's accounts, and confirm that no matters have come to my attention which give me cause to believe that:

the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



A D Palfreyman FCCA

A D Palfreyman Accountancy & Taxation Services Ltd

Hillgrove House
Winbrook
Bewdley
Worcestershire
DY12 2BA

15 October 2025

THE WOLVERLEY MEMORIAL CHARITABLE TRUST

BALANCE SHEET

AT 31 DECEMBER 2024

	Notes	2024		2023	
		£	£	£	£
General Fund Assets					
Debtors			1,371		2,395
Cash balances					
Operating bank account		22,215		10,692	
Property Development fund current account		14,279		72,938	
Property Development fund deposit account		60,000		-	
Cash in hand		214		518	
			96,708		84,148
Total assets			98,079		86,543
Creditors and accruals			17,138		6,809
Net assets			80,941		79,734
Represented by:					
Accumulated fund	1				
Brought forward			79,734		87,825
Excess (deficit) of income over expenditure			1,207		(8,091)
			80,941		79,734

Approved by:



Trustee 1



Trustee 2

October 2025

THE WOLVERLEY MEMORIAL CHARITABLE TRUST
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
Income				
Donations		2,800		1,808
Grants				
Wyre Forest District Council	3,250		3,296	
Worcestershire County Council	400		-	
Wolverley and Cookley Parish Council	1,703		1,638	
National Lottery	2,917		-	
Enovert Community Trust	31,405		-	
Sebright's Educational Foundation	3,000		-	
		42,675		4,934
Hire of hall		25,028		23,431
Rental income				
Wolverley Sports & Social Club	1,100		1,100	
Wolverley Tennis Club	-		432	
4th Kidderminster Scouts	293		-	
Cadent Gas	250		250	
Western Power	24		24	
		1,667		1,806
Other income				
Car boot sales	3,195		2,304	
Food and drink	24,067		12,785	
Other	1,024		1,039	
		28,286		16,128
Total income		100,456		48,107
Expenses				
Grants	3,150		-	
Wages	24,678		18,991	
Utilities	5,980		3,131	
Stationery and office	1,196		645	
Event costs	13,248		10,035	
Insurance	3,384		2,252	
Repairs and maintenance	42,983		16,045	
Professional fees	3,321		5,001	
Bad debts	1,088		-	
Bank charges	221		98	
Total expenses		99,249		56,198
Excess (deficit) of income over expenditure		1,207		(8,091)

THE WOLVERLEY MEMORIAL CHARITABLE TRUST

NOTES TO ACCOUNTS

YEAR ENDED 31 DECEMBER 2024

	General fund £	Property Development fund £	Total £
1 Accumulated fund			
At 1 January 2024	6,796	72,938	79,734
Excess (deficit) of income over expenditure	194	1,013	1,207
Transfer between funds	(328)	328	-
At 31 December 2024	<u>6,662</u>	<u>74,279</u>	<u>80,941</u>
At 1 January 2023	16,192	71,633	87,825
Excess (deficit) of income over expenditure	(9,396)	1,305	(8,091)
At 31 December 2023	<u>6,796</u>	<u>72,938</u>	<u>79,734</u>

ACCOUNTANTS REPORT TO THE TRUSTEES OF
THE WOLVERLEY MEMORIAL CHARITABLE TRUST

I report to the trustees of the Wolverley Memorial Charitable Trust on my examination of the Trust's accounts for the year ended 31 December 2024.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

In accordance with your instructions, I have examined the financial statements without carrying out an audit. I report in respect of my examination of the Trust's accounts, and confirm that no matters have come to my attention which give me cause to believe that:

the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



A D Palfreyman FCCA

A D Palfreyman Accountancy & Taxation Services Ltd

Hillgrove House
Winbrook
Bewdley
Worcestershire
DY12 2BA

15 October 2025

THE WOLVERLEY MEMORIAL CHARITABLE TRUST

England & Wales - Charity number 1183888

Accounts



Trustees' Annual Report for the period

From 1 January 2023 to 31 December 2023

Charity name: The Wolverley Memorial Charitable Trust

Charity registration number: 1183888

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide village hall and recreation facilities, including a children's play area, for the benefit of the residents of Wolverley village, in Worcestershire. To retain the hall as a memorial for those from Wolverley who died in the service of their country.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of the Hall and grounds for sport, the arts and recreation. Provision of a children's play area. The sub-letting of parts of the grounds for tennis, bowls, and the village social club. Fundraising for the upkeep and maintenance of the charity's assets. Development of the new Community Café. Two Development Projects: (i) short-term – the completion of the refurbishment of the current Memorial Hall and (ii) longer term – the future development of a new integrated community facility.
	Para 1.18	The Trustees reviewed the guidance as part of their considerations to modernise the Charity by creating this Charitable Incorporated Organisation by merging with the previous Wolverley Memorial Hall Charity (523207); with particular reference to RS9 – village halls and community centres

Additional information

	SORP reference	
Contribution made by volunteers	Para 1.38	The charity is heavily dependent on volunteers for the upkeep and maintenance of the hall, community café, children's play area and grounds. Volunteers are also actively engaged in a number of Fundraising events. This year, Trustees and volunteers managed a number of successful grant applications and delivery of projects to continue the refurbishment of the interior of the Memorial Hall, including the Community Café.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This was the fourth full year of the Wolverley Memorial Charitable Trust and the second "normal" year after the lifting of Pandemic restrictions The number of regular hirers and "one-off" private hires for parties and other events continued to increase. One of the most significant achievements in the year was the continued development of the Community Café, extending the opening hours and the range of services provided, with the aim of establishing the Café as a community hub. A well-attended "Carols at the Hall" concert was held for the first year. This will now be an annual event The Charity was successful in obtaining a "Warm Space" grant allowing the Community Café to provide affordable food and refreshments during the Winter Period to help people with the cost of living crisis and prevent isolation. The Charity also joined the national "Chatty Café" scheme and entered into a partnership agreement with the local Allotment Society.

		The Charity started the process to lease the vacant Pavilion on the site, returned after temporary use by the Wolverley Lawn Tennis Club, by seeking expressions of interest from local groups. A structural survey and valuation was obtained. The Charity entered into discussions to agree a lease arrangement with the newly formed Wolverley Tennis Charitable Incorporated Organisation for its use of part of the land owned by the Wolverley Memorial Charitable Trust under a long lease from the Parish Council.
--	--	--

Additional information

	SORP reference	
Achievements against objectives set	Para 1.41	The Charity's main aim continues to be to broaden and extend the use of the Hall and other facilities by more organisations and individuals in the furtherance of the Charity's objects. The Charity's 5 main objectives for the year were to: 1. to continue the internal refurbishment of the Memorial Hall, making it an attractive environment for the benefit of local residents. 2. to develop the Community Café into a warm, welcoming space offering affordable food and refreshments 3. to explore further opportunities for Grant funding 4. to maintain all the Charity's facilities to ensure they are safe and available for local residents throughout the year and to maximise their use. 5. to develop the strategy and operational framework of the CIO, including the review of policies and recruitment of new staff and volunteers. All these objectives were achieved.

Performance of fundraising activities against objectives set	Para 1.41	Fundraising income met targets for the regular car boot sales, children's funfair, and craft fayres. The operation of the Community Café for these events enabled increased fundraising through the provision of food and refreshments.
Investment performance against objectives	Para 1.41	Not applicable

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The Charity's overall financial position at the end of the year remains healthy. The Trustees planned the use of some of the Charity's Operational Account Reserves to complete the refurbishment of the Memorial Hall. Those reserves have been replenished in 2024.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's reserve policy is to hold a level of reserves in its general fund at least equal to a year's estimated projected expenditure, as a contingency.
Amount of reserves held	Para 1.22	Reserves held at the year-end totalled £79,734; comprised of Unrestricted Reserves of £6,796 and Restricted Reserves of £72,938.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Sources of Income are from rental of the Hall, sub-letting of some of the grounds and fundraising events, including car boot sales, fayres, festivals and craft shows.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	The principal risk facing the charity is the need to replace the current Hall in the medium-term. The significant refurbishment of the exterior and interior of the Hall has extended the life of the current building but it will need replacement before it reaches the end of its useful economic life. The other main risk to the Charity is the need to ensure income generating activities continue to meet the running costs of the Hall, Children's Play Area, Community Café and grounds.

Structure, Governance and Management

	SORP reference	
Description of charity's trusts:		
Type of governing document	Para 1.25	Charitable Incorporated Organisation Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The charity has 3 types of Trustees – elected, representative and co-opted.

Reference and Administrative details

Charity name	The Wolverley Memorial Charitable Trust
Other name the charity uses	Not applicable
Registered charity number	1183888
Charity's principal address	Wolverley Memorial Hall, Shatterford Lane, Wolverley, Worcestershire DY11 5TN

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	Graham Wallis	Chairman	Whole period	
2	Michelle Hire	Treasurer	Whole period	
3	Andrew Gould		Whole period	
4	Robert Lawrence		01/01/23 - 02/09/23	
5	Richard Millner		Whole period	
6	Bernard D'Arcy		Whole period	
7	John Hart		Whole period	

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

Other optional information

The Wolverley Memorial Charitable Trust (no.1183888) was registered with the Charity Commission on 13 June 2019 and merged with the former Wolverley Memorial Hall Charity (no.523207) on 23 June 2020. The accounts for the year ended 31 December 2023 comply with SORP FRS 102

Declarations

Signature	
Full name	Graham Leslie Wallis
Position	Chairman
Date	26 October 2024

Registered Charity number
1183888

THE WOLVERLEY MEMORIAL CHARITABLE TRUST

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

**A D PALFREYMAN ACCOUNTANCY
& TAXATION SERVICES LTD**
Hillgrove House
Winbrook
Bewdley
Worcestershire, DY12 2BA

11 September 2024

ACCOUNTANTS REPORT TO THE TRUSTEES OF
THE WOLVERLEY MEMORIAL CHARITABLE TRUST

I report to the trustees of the Wolverley Memorial Charitable Trust on my examination of the Trust's accounts for the year ended 31 December 2023.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

In accordance with your instructions, I have examined the financial statements without carrying out an audit. I report in respect of my examination of the Trust's accounts, and confirm that no matters have come to my attention which give me cause to believe that:

the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



A D Palfreyman FCCA

A D Palfreyman Accountancy & Taxation Services Ltd

Hillgrove House
Winbrook
Bewdley
Worcestershire
DY12 2BA

11 September 2024

THE WOLVERLEY MEMORIAL CHARITABLE TRUST

BALANCE SHEET

AT 31 DECEMBER 2023

	Notes	2023		2022	
		£	£	£	£
General Fund Assets					
Debtors			2,395		5,796
Cash balances					
Operating bank account		10,692		15,922	
Project bank account		72,938		71,416	
Cash in hand		518		326	
			84,148		87,664
Total assets					
			86,543		93,460
Creditors and accruals			6,809		5,635
Net assets			79,734		87,825
Represented by:					
Accumulated fund	1				
Brought forward			87,825		96,326
Excess (deficit) of income over expenditure			(8,091)		(8,501)
			79,734		87,825

Approved by:

Trustee 1



Trustee 2



26 October 2024

THE WOLVERLEY MEMORIAL CHARITABLE TRUST
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
Income				
Donations		1,808		1,215
Grants				
Wyre Forest District Council	3,296		2,667	
Worcestershire County Council	-		-	
Parish Council	1,638		3,074	
National Lottery	-		40,360	
	<u>-</u>		<u>-</u>	
		4,934		46,101
Hire of hall		23,431		19,910
Rental income				
Wolverley Sports & Social Club	1,100		1,100	
Wolverley Tennis Club	432		626	
Cadent Gas	250		250	
Western Power	24		24	
	<u>1,806</u>		<u>2,000</u>	
Other income				
Car boot sales	2,304		1,756	
Food and drink	12,785		1,147	
Other	1,039		1,064	
	<u>16,128</u>		<u>3,967</u>	
Total income		<u>48,107</u>		<u>73,193</u>
Expenses				
Grants	-		-	
Wages	18,991		6,953	
Utilities	3,131		2,669	
Stationery and office	645		165	
Event costs	10,035		2,360	
Insurance	2,252		2,081	
Repairs and maintenance	16,045		66,409	
Professional fees	5,001		672	
Bad debts	-		246	
Bank charges	98		139	
	<u>56,198</u>		<u>81,694</u>	
Total expenses		56,198		81,694
Excess (deficit) of income over expenditure		<u>(8,091)</u>		<u>(8,501)</u>

THE WOLVERLEY MEMORIAL CHARITABLE TRUST

NOTES TO ACCOUNTS

YEAR ENDED 31 DECEMBER 2023

	General fund	Property fund	Total
	£	£	£
1 Accumulated fund			
At 1 January 2023	16,192	71,633	87,825
Excess (deficit) of income over expenditure	(9,396)	1,305	(8,091)
At 31 December 2023	<u>6,796</u>	<u>72,938</u>	<u>79,734</u>
At 1 January 2022	26,001	70,325	96,326
Excess (deficit) of income over expenditure	(9,809)	1,308	(8,501)
At 31 December 2022	<u>16,192</u>	<u>71,633</u>	<u>87,825</u>

2 Post Balance Sheet Event

The debtors figure of £2,396 as at 31 December 2023 includes an outstanding debt of £1,333.67 due from Wolverley Lawn Tennis Club. This amount remains unpaid and the Charity is in dispute with Wolverley Tennis and therefore it is possible that this amount will not be paid.

ACCOUNTANTS REPORT TO THE TRUSTEES OF
THE WOLVERLEY MEMORIAL CHARITABLE TRUST

I report to the trustees of the Wolverley Memorial Charitable Trust on my examination of the Trust's accounts for the year ended 31 December 2023.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

In accordance with your instructions, I have examined the financial statements without carrying out an audit. I report in respect of my examination of the Trust's accounts, and confirm that no matters have come to my attention which give me cause to believe that:

the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



A D Palfreyman FCCA

A D Palfreyman Accountancy & Taxation Services Ltd

Hillgrove House
Winbrook
Bewdley
Worcestershire
DY12 2BA

11 September 2024

THE WOLVERLEY MEMORIAL CHARITABLE TRUST

England & Wales - Charity number 1183888

Accounts



Trustees' Annual Report for the period

From 1 January 2022 to 31 December 2022

Charity name: The Wolverley Memorial Charitable Trust

Charity registration number: 1183888

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide village hall and recreation facilities, including a children's play area, for the benefit of the residents of Wolverley village, in Worcestershire. To retain the hall as a memorial for those from Wolverley who died in the service of their country.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of the Hall and grounds for sport, the arts and recreation. Provision of a children's play area. The sub-letting of parts of the grounds for tennis, bowls, and the village social club. Fundraising for the upkeep and maintenance of the charity's assets. Opening of Community Cafe Two Development Projects: (i) short-term – the refurbishment of the current Memorial Hall and (ii) longer term – the future development of a new integrated community facility.
	Para 1.18	The Trustees reviewed the guidance as part of their considerations to modernise the Charity by creating this Charitable Incorporated Organisation by merging with the previous Wolverley Memorial Hall Charity (523207); with particular reference to RS9 – village halls and community centres

Additional information

	SORP reference	
Contribution made by volunteers	Para 1.38	The charity is heavily dependent on volunteers for the upkeep and maintenance of the hall, community café, children's play area and grounds. Volunteers are also actively engaged in a number of Fundraising events. This year, Trustees and volunteers managed a number of successful grant applications and delivery of projects to carry out substantial works to refurbish the interior of the whole building. The estimated value of the volunteers' contribution to the refurbishment work was £13,000.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This was the third full year of the Wolverley Memorial Charitable Trust and the first "normal" year after the lifting of Pandemic restrictions The Charity was able to make available all its community-valued assets for the whole year. The number of regular hirers and "one-off" private hires for parties and other events returned to pre-pandemic levels and increased further during the year. The most significant achievement in the year was the completion of the work to redecorate and substantially modernise the interior of the Hall. The Charity was able to use the opportunity offered by the refurbishment to create a Community Café which opened in December 2022.

Additional information

	SORP reference	
Achievements against objectives set	Para 1.41	Charity's aim continues to be to broaden and extend the use of the Hall and other facilities by more organisations and individuals in the furtherance of the Charity's objects. The Charity's 4 main objectives for the year were to: 1. to carry out significant internal refurbishment to the Memorial Hall, addressing the major operational risk identified by the Charity. 2. to explore further opportunities for Grant funding 3. to increase the use of the main hall and newly created meeting rooms to more local groups and Wolverley residents 4. To develop the strategy and operational framework of the CIO following the end of the pandemic, including the review of policies and recruitment of new staff and volunteers. All these objectives were achieved.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising income met targets for the regular care boot sales, children's funfair, and craft fayres. Unfortunately, the planned Beer Festival was cancelled due to the lack of sufficient volunteers.
Investment performance against objectives	Para 1.41	Not applicable

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The Charity's overall financial position at the end of the year remains a healthy one. The Trustees planned the use of some reserves in 2022 to supplement grant funding received to complete the refurbishment of the Memorial Hall. Those reserves have been replenished in 2023.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's reserve policy is to hold general reserves in its general fund at least equal to a year's estimated projected expenditure, as a contingency.
Amount of reserves held	Para 1.22	Reserves held at the year-end totalled £87,825; comprised of Unrestricted Reserves of £16,192 and Restricted Reserves of £71,633. The Unrestricted Reserves remain sufficient to cover a normal year's projected expenditure.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Sources of Income are from rental of the Hall, sub-letting of some of the grounds and fundraising events, including car boot sales, fayres, festivals and craft shows. £40,360 of grant funding was received in 2022 towards the cost of the internal refurbishment of the Memorial Hall
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	The principal risk facing the charity is the need to replace the current Hall in the medium-term. The significant refurbishment of the exterior and interior of the Hall has extended the life of the current building but it will need replacement before it reaches the end of its useful economic life. The other main risk to the Charity is the need to ensure income generating activities continue to meet the running costs of the Hall, Children's Play Area, and grounds.

Structure, Governance and Management

	SORP reference	
Description of charity's trusts: Type of governing document	Para 1.25	Charitable Incorporated Organisation Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The charity has 3 types of Trustees – elected, representative and co-opted. The establishment of the Charitable Incorporated Organisation has enabled the Trustee numbers to increase and allow for a wider demographic profile

Reference and Administrative details

Charity name	The Wolverley Memorial Charitable Trust
Other name the charity uses	Not applicable
Registered charity number	1183888
Charity's principal address	Wolverley Memorial Hall, Shatterford Lane, Wolverley, Worcestershire DY11 5TN

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	Graham Wallis	Chairman	Whole period	
2	Michelle Hire	Treasurer	Whole period	
3	Andy Gould		Whole period	
4	Robert Lawrence		Whole period	
5	Richard Millner		Whole period	
6	Bernard D'Arcy		Whole period	
7	John Hart		Whole period	

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

Other optional information

The Wolverley Memorial Charitable Trust (no.1183888) was registered with the Charity Commission on 13 June 2019 and merged with the former Wolverley Memorial Hall Charity (no.523207) on 23 June 2020.

The accounts for the year ended 31 December 2022 comply with SORP FRS 102

Declarations

Signature



Full name

Graham Leslie Wallis

Position

Chairman

Date

06 October 2023

Registered Charity number
1183888

THE WOLVERLEY MEMORIAL CHARITABLE TRUST

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

**A D PALFREYMAN ACCOUNTANCY
& TAXATION SERVICES LTD**

Hillgrove House
Winbrook
Bewdley
Worcestershire, DY12 2BA

4 August 2023

ACCOUNTANTS REPORT TO THE TRUSTEES OF
THE WOLVERLEY MEMORIAL CHARITABLE TRUST

I report to the trustees of the Wolverley Memorial Charitable Trust on my examination of the Trust's accounts for the year ended 31 December 2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

In accordance with your instructions, I have examined the financial statements without carrying out an audit. I report in respect of my examination of the Trust's accounts, and confirm that no matters have come to my attention which give me cause to believe that:

the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



A D Palfreyman FCCA

A D Palfreyman Accountancy & Taxation Services Ltd

Hillgrove House
Winbrook
Bewdley
Worcestershire
DY12 2BA

4 August 2023

THE WOLVERLEY MEMORIAL CHARITABLE TRUST

BALANCE SHEET

AT 31 DECEMBER 2022

	Notes	2022		2021	
		£	£	£	£
General Fund Assets					
Debtors			5,796		8,935
Cash balances					
Operating bank account		15,922		23,518	
Project bank account		71,416		70,108	
Cash in hand		326		217	
			87,664		93,843
Total assets			93,460		102,778
Accruals			5,635		6,452
Net assets			87,825		96,326
Represented by:					
Accumulated fund	1				
Brought forward			96,326		86,321
Excess of income over expenditure			(8,501)		10,005
			87,825		96,326

Approved by:

Trustee 1



Trustee 2



8 August 2023

THE WOLVERLEY MEMORIAL CHARITABLE TRUST
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
Income				
Donations		1,215		558
Grants				
Wyre Forest District Council	2,667		16,097	
Worcestershire County Council	-		500	
Parish Council	3,074		2,485	
National Lottery	40,360		30,535	
Enovert	-		40,500	
ACRE	-		14,049	
		46,101		104,166
Hire of hall		19,910		9,333
Rental income				
Wolverley Sports & Social Club	1,100		1,100	
Wolverley Tennis Club	626		47	
Cadent Gas	250		250	
Western Power	24		24	
		2,000		1,421
Other income				
Car boot sales	1,756		1,110	
Other	2,211		-	
		3,967		1,110
Total income		73,193		116,588
Expenses				
Grants	-		-	
Wages	6,953		2,540	
Utilities	2,669		(2,986)	
Stationery and office	165		195	
Event costs	2,360		180	
Covid 19 expenses	-		1,000	
Insurance	2,081		1,946	
Repairs and maintenance	66,409		102,326	
Professional fees	672		1,372	
Bad debts	246		-	
Bank charges	139		10	
Total expenses		81,694		106,583
Excess (deficit) of income over expenditure		(8,501)		10,005

THE WOLVERLEY MEMORIAL CHARITABLE TRUST

NOTES TO ACCOUNTS

YEAR ENDED 31 DECEMBER 2022

	General fund	Property fund	Total
	£	£	£
1 Accumulated fund			
At 31 January 2021	26,001	70,325	96,326
Excess (deficit) of income over expenditure	(9,809)	1,308	(8,501)
At 31 December 2022	<u>16,192</u>	<u>71,633</u>	<u>87,825</u>
At 31 January 2021	15,991	70,330	86,321
Excess (deficit) of income over expenditure	10,010	(5)	10,005
At 31 December 2021	<u>26,001</u>	<u>70,325</u>	<u>96,326</u>

ACCOUNTANTS REPORT TO THE TRUSTEES OF
THE WOLVERLEY MEMORIAL CHARITABLE TRUST

I report to the trustees of the Wolverley Memorial Charitable Trust on my examination of the Trust's accounts for the year ended 31 December 2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

In accordance with your instructions, I have examined the financial statements without carrying out an audit. I report in respect of my examination of the Trust's accounts, and confirm that no matters have come to my attention which give me cause to believe that:

the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



A D Palfreyman FCCA

A D Palfreyman Accountancy & Taxation Services Ltd

Hillgrove House
Winbrook
Bewdley
Worcestershire
DY12 2BA

4 August 2023

THE WOLVERLEY MEMORIAL CHARITABLE TRUST

England & Wales - Charity number 1183888

Accounts



Trustees' Annual Report for the period

From 1 January 2021 to 31 December 2021

Charity name: The Wolverley Memorial Charitable Trust

Charity registration number: 1183888

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide village hall and recreation facilities, including a children's play area, for the benefit of the residents of Wolverley village, in Worcestershire. To retain the hall as a memorial for those from Wolverley who died in the service of their country.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of the Hall and grounds for sport, the arts and recreation. Provision of a children's play area. The sub-letting of parts of the grounds for tennis, bowls and the village social club. Fundraising for the upkeep and maintenance of the charity's assets. Two Development Projects: (i) short-term – the refurbishment of the current Memorial Hall and (ii) longer term – the future development of a new integrated community facility.
	Para 1.18	The Trustees reviewed the guidance as part of their considerations to modernise the Charity by creating this Charitable Incorporated Organisation by merging with the previous Wolverley Memorial Hall Charity (523207); with particular reference to RS9 – village halls and community centres

Additional information

	SORP reference	
Contribution made by volunteers	Para 1.38	The charity is heavily dependent on volunteers for the upkeep and maintenance of the hall, children's play area and grounds. Volunteers are also actively engaged in a number of Fundraising events. This year, Trustees and volunteers managed a number of successful grant applications and delivery of projects to carry out substantial works to upgrade the external fabric of the building and significantly improve the interior of the building.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This was the second full year of the recently formed Wolverley Memorial Charitable Trust. Despite the ongoing disruption caused by the Pandemic the Charity was able to continue to make available all its community-valued assets in Covid '19 secure environments. The Charity continued to incur additional Covid related costs and a loss of rental income, some of which was covered by financial support from local and national grant funding. The most significant achievement in the year was the completion of the external recladding work to the exterior of the Memorial Hall, sustaining its future use and providing a watertight and damp free environment for the Hall. With the benefit of a Grant from the National Lottery Reaching Communities Fund received in September 2021, the Charity was able to start planning the work to redecorate and substantially modernise the interior of the Hall.

Additional information

	SORP reference	
Achievements against objectives set	Para 1.41	This was the second year that the Charity's activities were significantly impacted by Covid '19 and the Government restrictions that were applied. These restrictions adversely affected the Charity's aim to broaden and extend the use of the Hall by more organisations and individuals in the furtherance of the Charity's objects. The Charity adjusted its strategy for the year to take account of the pandemic and focussed on 4 key objectives: 1. to continue to make available its facilities within a Covid '19 secure environment when Government restrictions allowed. 2. to carry out essential repairs to the Memorial Hall, addressing the major operational risk identified by the Charity. 3. To explore opportunities for Grant funding 4. To develop the newly formed CIO following the merger with the Memorial Hall Charity, including the review of policies and recruitment of new staff and volunteers. All these objectives were achieved.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising was limited to three Car Boot Sale in the year because of the impact of the pandemic.
Investment performance against objectives	Para 1.41	Not applicable

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The Charity's overall financial position for the year was a healthy one with a positive net movement of funds in the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's reserve policy is to hold general reserves in its general fund at least equal to a year's estimated projected expenditure, as a contingency.
Amount of reserves held	Para 1.22	Reserves held at the year-end totalled £96,324; comprised of Unrestricted Reserves of £25,999 and Restricted Reserves of £70,325. The Unrestricted Reserves remain sufficient to cover a normal year's projected expenditure.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Sources of Income are from rental of the Hall, sub-letting of some of the grounds and (in a normal year) fundraising events, including car boot sales, fayres, festivals and craft shows. £85,000 of grant funding was received in 2021 towards the cost of the external refurbishment of the Memorial Hall
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	The principal risk facing the charity in the year was the age and condition of the Hall, which was nearing the end of its useful economic life. However, grant funded works in the year to the exterior of the building has significantly reduce the short/medium term risk.

Structure, Governance and Management

	SORP reference	
Description of charity's trusts: Type of governing document	Para 1.25	Charitable Incorporated Organisation Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The charity has 3 types of Trustees – elected, representative and co-opted. The establishment of the Charitable Incorporated Organisation has enabled the Trustee numbers to increase and allow for a wider demographic profile

Reference and Administrative details

Charity name	The Wolverley Memorial Charitable Trust
Other name the charity uses	Not applicable
Registered charity number	1183888
Charity's principal address	Wolverley Memorial Hall, Shatterford Lane, Wolverley, Worcestershire DY11 5TN

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	Graham Wallis	Chairman	Whole period	
2	Michelle Hire	Treasurer	Whole period	
3	Andy Gould		Whole period	
4	Robert Lawrence		Whole period	
5	Richard Millner		Whole period	
6	Bernard D'Arcy		Whole period	
7	John Hart		Whole period	

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

Other optional information

The Wolverley Memorial Charitable Trust (no.1183888) was registered with the Charity Commission on 13 June 2019 and merged with the former Wolverley Memorial Hall Charity (no.523207) on 23 June 2020.

The accounts for the year ended 31 December 2021 comply with SORP FRS 102

Declarations

Signature	
Full name	Graham Leslie Wallis
Position	Chairman
Date	12 September 2022

Registered Charity number
1183888

THE WOLVERLEY MEMORIAL CHARITABLE TRUST

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

**A D PALFREYMAN ACCOUNTANCY
& TAXATION SERVICES LTD**

Hillgrove House
Winbrook
Bewdley
Worcestershire, DY12 2BA

31 August 2022

ACCOUNTANTS REPORT TO THE TRUSTEES OF
THE WOLVERLEY MEMORIAL CHARITABLE TRUST

I report to the trustees of the Wolverley Memorial Charitable Trust on my examination of the Trust's accounts for the year ended 31 December 2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

In accordance with your instructions, I have examined the financial statements without carrying out an audit. I report in respect of my examination of the Trust's accounts, and confirm that no matters have come to my attention which give me cause to believe that:

the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



A D Palfreyman FCCA

A D Palfreyman Accountancy & Taxation Services Ltd

Hillgrove House
Winbrook
Bewdley
Worcestershire
DY12 2BA

12 September 2022

THE WOLVERLEY MEMORIAL CHARITABLE TRUST
BALANCE SHEET
AT 31 DECEMBER 2021

	Notes	2021		2020	
		£	£	£	£
General Fund Assets					
Debtors			8,935		2,794
Cash balances					
Bank current account		23,518		20,494	
Project account - bank		70,108		70,113	
Project account - cash		217		217	
			93,843		90,824
Total assets			102,778		93,618
Accruals			6,452		7,297
Net assets			96,326		86,321

Represented by:

Accumulated fund	1				
Brought forward			86,321		84,652
Excess of income over expenditure			10,005		1,669
			96,326		86,321

Approved by:

Trustee 1



Trustee 1



12 September 2022

THE WOLVERLEY MEMORIAL CHARITABLE TRUST
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
Income				
Donations		558		340
Grants				
Wyre Forest District Council	16,097		11,334	
Worcestershire County Council	500		-	
Parish Council	2,485		2,764	
National Lottery	30,535		-	
Enovert	40,500		10,390	
ACRE	14,049		-	
		104,166		24,488
Hire of hall		9,333		6,647
Rental income				
Wolverley Sports & Social Club	1,100		1,100	
Wolverley Tennis Club	47		700	
Cadent Gas	250		250	
Western Power	24		12	
		1,421		2,062
Other income				
Car boot sales	1,110		124	
	-	1,110	-	124
Total income		116,588		33,661
Expenses				
Grants	-		4,050	
Wages	2,540		2,054	
Utilities	(2,985)		4,803	
Stationery and office	195		74	
Event costs	180		304	
Covid 19 expenses	1,000		582	
Insurance	1,946		1,951	
Repairs and maintenance	102,327		15,023	
Professional fees	1,372		3,151	
Bank charges	10		-	
Total expenses		106,585		31,992
Excess of income over expenditure		10,003		1,669

THE WOLVERLEY MEMORIAL CHARITABLE TRUST
NOTES TO ACCOUNTS
YEAR ENDED 31 DECEMBER 2021

	General fund	Property fund	Total
	£	£	£
1 Accumulated fund			
At 31 January 2021	15,991	70,330	86,321
Excess (deficit) of income over expenditure	10,010	(5)	10,005
At 31 December 2021	<u>26,001</u>	<u>70,325</u>	<u>96,326</u>
At 31 January 2020	19,455	65,197	84,652
Excess (deficit) of income over expenditure	1,620	49	1,669
Transfer	(5,084)	5,084	-
At 31 December 2020	<u>15,991</u>	<u>70,330</u>	<u>86,321</u>

ACCOUNTANTS REPORT TO THE TRUSTEES OF
THE WOLVERLEY MEMORIAL CHARITABLE TRUST

I report to the trustees of the Wolverley Memorial Charitable Trust on my examination of the Trust's accounts for the year ended 31 December 2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

In accordance with your instructions, I have examined the financial statements without carrying out an audit. I report in respect of my examination of the Trust's accounts, and confirm that no matters have come to my attention which give me cause to believe that:

the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



A D Palfreyman FCCA

A D Palfreyman Accountancy & Taxation Services Ltd

Hillgrove House
Winbrook
Bewdley
Worcestershire
DY12 2BA

12 September 2022

THE WOLVERLEY MEMORIAL CHARITABLE TRUST

England & Wales - Charity number 1183888

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2020 to 31 December 2020

Charity name: The Wolverley Memorial Charitable Trust

Charity registration number: 1183888

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide village hall and recreation facilities, including a children's play area, for the benefit of the residents of Wolverley village, in Worcestershire. To retain the hall as a memorial for those from Wolverley who died in the service of their country.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of the Hall and grounds for sport, the arts and recreation. Provision of a children's play area. The sub-letting of parts of the grounds for tennis, bowls and the village social club. Fundraising for the upkeep and maintenance of the charity's assets. Two Development Projects : (i) short-term - the refurbishment of the current Memorial Hall and (ii) longer term - the future development of a new integrated community facility.
	Para 1.18	The Trustees reviewed the guidance as part of their considerations to modernise the Charity by creating this Charitable Incorporated Organisation by merging with the previous Wolverley Memorial Hall Charity (523207); with particular reference to

		RS9 – village halls and community centres
--	--	---

Additional information

	SORP reference	
Contribution made by volunteers	Para 1.38	The charity is solely dependent on volunteers for the upkeep and maintenance of the hall, children’s play area and grounds. Volunteers are also actively engaged in a number of Fundraising events. This year, Trustees and volunteers managed a number of successful grant applications and delivery of projects to carry out electrical compliance works to meet current standards and urgent roof refurbishment and repairs.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This was the first full year of the nascent Wolverley Memorial Charitable Trust. Despite the impact of the pandemic, the Charity was able to continue to make available all its facilities in Covid ’19 secure environments for the majority of the year other than when full “Government lockdown” was in place. This ensured the community-valued assets were available for local residents, providing relief and comfort in unprecedented circumstances but resulted in additional costs which were met by the Charity with some support from local and national grant funding. The Charity used the “lockdown period” to carry out electrical compliance and roof refurbishment projects, improving the Memorial Hall environment and reducing running costs.

		The Trustees also completed the merger with and the transfer of all assets and liabilities from the former Wolverley Memorial Hall Charity.
--	--	--

Additional information

	SORP reference	
Achievements against objectives set	Para 1.41	The year was significantly impacted by Covid '19 and the Government restrictions that were applied. These restrictions adversely affected the Charity's aim to broaden and extend the use of the Hall by more organisations and individuals in the furtherance of the Charity's objects. The Charity adjusted its strategy for the year to take account of the pandemic and focussed on 4 key objectives: 1. to continue to make available its facilities within a Covid '19 secure environment when Government restrictions allowed. 2. to carry out essential repairs to the Memorial Hall, addressing the major operational risk identified by the Charity. 3. To explore opportunities for Grant funding 4. To complete the merger with the

Performance of fundraising activities against objectives set	Para 1.41	Memorial Hall Charity, including the transfer of assets & liabilities prior to the closure of the former charity. All these objectives were achieved with the merger being completed on 23 June 2020. Fundraising was limited to one Car Boot Sale in the year because of the impact of the pandemic.
Investment performance against objectives	Para 1.41	Not applicable

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The Charity's overall financial position for the year was a healthy one with a small positive net movement of funds in the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's reserve policy is to hold general reserves equal to an estimated year's projected expenditure as a contingency.
Amount of reserves held	Para 1.22	Reserves held at the year-end totalled £86,321; comprised of Unrestricted Reserves of £15,991 and Restricted Reserves of £70,330. The Unrestricted Reserves remain sufficient to cover a normal year's projected expenditure.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Sources of Income are from rental of the Hall, sub-letting of some of the grounds and (in a normal year) fundraising events, including car boot sales, fayres, festivals and craft shows
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	The principal risk facing the charity is the age and condition of the Hall, which is nearing the end of its useful economic life. However grant funded works in the year and planned for next year will significantly reduce this risk

Structure, Governance and Management

	SORP reference	
Description of charity's trusts: Type of governing document	Para 1.25	Charitable Incorporated Organisation Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The charity has 3 types of Trustees – elected, representative and co-opted. The establishment of the new Charitable Incorporated Organisation has enabled the Trustee numbers to increase and allow for a wider demographic profile

Reference and Administrative details

Charity name	The Wolverley Memorial Charitable Trust
Other name the charity uses	Not applicable
Registered charity number	1183888
Charity's principal address	Wolverley Memorial Hall, Shatterford Lane, Wolverley, Worcestershire DY11 5TN

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	Graham Wallis	Chairman	Whole period	
2	Josephine Hardwick	Secretary	1.1.20 - 20.10.20	
3	Michelle Hire	Treasurer	Whole period	
4	Andy Gould		Whole period	
5	Beryl Hazlewood		1.1.20 - 10.08.20	
6	Malcolm Hazlewood		1.1.20 - 10.08.20	
7	Robert Lawrence		Whole period	
8	Richard Millner		Whole period	
9	Peter Smith		1.1.20 - 10.08.20	
10	Bernard D'Arcy		Whole period	
11	John Hart		Whole period	

Corporate trustees - names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf	Not applicable

the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

Other optional information

The Wolverley Memorial Charitable Trust (no.1183888) was registered with the Charity Commission on 13 June 2019 and merged with the former Wolverley Memorial Hall Charity (no.523207) on 23 June 2020.

The accounts for the year ended 31 December 2020 comply with SORP FRS 102

Declarations

Signature



Full name

Graham Leslie Wallis

Position

Chairman

Date

29 October 2021

The Wolverley Memorial Charitable Trust			Charity No (if any)	1183888	
Annual accounts for the period					
Period start date	01/01/2020	To	Period end date	12/31/2020	

Section A Statement of financial activities

Categories by activity		Guidance Notes	The Wolverley Memorial Charitable Trust	Represented by:				Prior year funds
				Unrestricted funds	Restricted income funds	Endowment funds	Total funds	
				£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources	(Note 3)							
Income and endowments from:								
Donations and legacies	S01		24,828	24,811	17	-	24,828	8,641
Charitable activities	S02		8,833	8,833	-	-	8,833	31,629
Other trading activities	S03		-	-	-	-	-	-
Income from Investments	S04		-	-	-	-	-	13
Separate material item of income	S05		-	-	-	-	-	-
Other	S06		-	-	-	-	-	-
Total	S07		33,661	33,644	17	-	33,661	40,283
Resources expended	(Note 6)							
Expenditure on:								
Raising funds	S08		-	-	-	-	-	-
Charitable activities	S09		27,941	27,973	-	32	27,941	32,302
Separate material item of expense	S10		4,050	4,050	-	-	4,050	-
Other	S11		-	-	-	-	-	-
Total	S12		31,991	32,023	-	32	31,991	32,302
Net income/(expenditure) before investment gains/(losses)	S13		1,670	1,621	49	-	1,670	7,981
Net gains/(losses) on investments	S14		-	-	-	-	-	-
Net income/(expenditure)	S15	(Note 29.1)	1,670	1,621	49	-	1,670	7,981
Extraordinary items	S16		-	-	-	-	-	-
Transfers between funds	S17		-	-	5,085	-	-	-
Other recognised gains/(losses):								
Gains and losses on revaluation of fixed assets for the charity's own use	S18		-	-	-	-	-	-
Other gains/(losses)	S19		-	-	-	-	-	-
Net movement in funds	S20		1,670	-	3,464	5,134	-	7,981
Reconciliation of funds:								
Total funds brought forward	S21		84,652	19,455	65,197	-	84,652	76,671
Total funds carried forward	S22		86,321	15,991	70,330	-	86,321	84,652

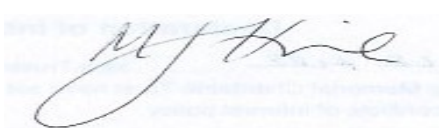
Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02
Fixed assets				
Intangible assets	(Note 15)	B01	-	-
Tangible assets	(Note 14)	B02	-	-
Heritage assets	(Note 16)	B03	-	-
Investments	(Note 17)	B04	-	-
Total fixed assets		B05	-	-
Current assets				
Stocks	(Note 18)	B06	-	-
Debtors	(Note 19)	B07	2,794	-
Investments	(Note 17.4)	B08	-	-
Cash at bank and in hand.	(Note 24)	B09	20,494	70,330
Total current assets		B10	23,288	70,330
Creditors: amounts falling due within one year				
	(Note 20)	B11	7,297	-
Net current assets/(liabilities)		B12	15,991	70,330
Total assets less current liabilities		B13	15,991	70,330
Creditors: amounts falling due after one year	(Note 20)	B14	-	-
Provisions for liabilities		B15	-	-
Total net assets or liabilities		B16	15,991	70,330
Funds of the Charity				
Endowment funds		B17	-	
Restricted income funds		B18		70,330
Unrestricted funds		B19	15,991	
Revaluation reserve		B20		
Total funds	(Note 27)	B21	15,991	70,330

Wolverley Memorial Hall (Charity No. 523207), a simple charity, merged with The Wolverley (Charity number 118388), a Charitable Incorporated Organisation on 23rd June 2020. are analysed in Note 29.2

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

Signature



Print Name	Date of approval dd/mm/yyyy
M J HIRE	10/29/2021
G L WALLIS	10/29/2021

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

☒

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { 2 }.

Yes* ☒ No* ☐ * -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	No changes were required to align accounting policies as a result of the merger.
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes* ☒ No* ☐ * -Tick as appropriate

Please disclose:

(i) the nature of any changes;	No changes were required to align accounting estimates as a result of the merger.
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes* ☒ No* ☐ * -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not applicable

Note 2

Accounting policies

Please complete this note when first reporting under FRS102.
presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GAAP PRACTICE

Please provide a description of the nature of each change in accounting policy

Not applicable

Reconciliation of funds per previous GAAP to funds determined

	Start of period	End of period
	£	£
Fund balances as previously stated	-	-
Adjustments:	-	-

Fund balance as restated	-	-
--------------------------	---	---

Reconciliation of net income/(net expenditure) per previous period

	End of period
	£
Net income/(expenditure) as previously stated	-
Adjustments:	-

Previous period net income/(expenditure) as restated	-
--	---

nts

es

Section 35 of FRS102, requires 3 reconciliations to be

GENERALLY ACCEPTED ACCOUNTING

--

rmind under FRS 102

ous GAAP to net income/(net expenditure) under FRS

Note 2

Accounting p

2.2 INCOME

*This standard list of accounting policies has been applied b
different or additional policy has been adopted then this is*

Recognition of income	These are included in the Stat • the charity becomes ent • it is more likely than not • the monetary value can
Offsetting	There has been no offsetting r permitted by the FRS 102 SOF
Grants and donations	Grants and donations are only criteria are met (5.10 to 5.12
Legacies	In the case of performance re that the charity has provided only occurs when the perform Legacies are included in the S grant of probate, the executor estate and any conditions att charity or have been met.
Government grants	The charity has received gove
Tax reclaims on donations and gifts	Gift Aid receivable is included Any Gift Aid amount recover treated as an addition to the s terms of the appeal have spe
Contractual income and performance related grants	This is only included in the So services or met the performar
Donated goods	Donated goods are measured exchanged) unless impractica The cost of any stock of good the fair value of those gifts at receipt. In the reporting peric as an expense at the carrying Donated goods for resale are expected proceeds from sale from other trading activities' v sheet. On its sale the value o activities' and the proceeds fr activities'. Goods donated for on-going u

	and included in the SoFA as in
	Gifts in kind for use by the charity when receivable.
Donated services and facilities	Donated services and facilities the gift to the charity provider Donated services and facilities with an equivalent amount recorded in the SOFA.
Support costs	The charity has incurred expenditure
Volunteer help	The value of any voluntary help in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts and can be measured reliably.
Income from membership subscriptions	Membership subscriptions received from Legacies. Membership subscriptions where benefits are recognised as income from charitable activities
Settlement of insurance claims	Insurance claims are only included if the criteria are met (5.10 to 5.12 in the SoFA).
Investment gains and losses	This includes any realised or unrealised gain or loss resulting from the year.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where there is a constructive obligation and the obligation can be measured reliably.
Governance and support costs	Support costs have been allocated to governance. Governance costs comprise all costs incurred in compliance with regulation and the charity's objectives. Support costs include central services, such as IT, on a basis consistent with the charity's objectives, floor areas, or per capita, staff costs.
Grants with performance conditions	Where the charity gives a grant for a specific service or output to be provided and the recipient of the grant has provided evidence of the service or output.
Grants payable without performance conditions	Where there are no conditions attached to the grant, the charity realistically avoid the commitment to provide the grant.

Redundancy cost	The charity made no redundancy costs
Deferred income	No material item of deferred income
Creditors	The charity has creditors which are measured at the best estimate of the amounts to be paid at the reporting date
Provisions for liabilities	A liability is measured on recognition at the best estimate of the amounts to be paid at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments in accordance with paragraph 11.7 FRS102 SORP. 11.19, FRS102 SORP.

2.4 ASSETS

	These are capitalised if they create future economic benefits for the charity
Tangible fixed assets for use by charity	They are valued at cost. The depreciation rates and methods used as disclosed in the notes
Intangible fixed assets	The charity has intangible fixed assets which do not have a physical substance but are identifiable and controlled by the charity through legal rights. The amortisation rates and methods used as disclosed in the notes They are valued at cost.
Heritage assets	The charity has heritage assets which are of scientific, technological, geological or historical interest and are maintained principally for their cultural or historical interest They are valued at cost.
Investments	Fixed asset investments in quoted securities are initially at cost and are subsequently measured reliably in which case they are valued at fair value at the reporting date. The same treatment is applied to investments in unquoted securities Investments held for resale or with a maturity date of less than 1 year are measured at the lower of cost and net realisable value
Stocks and work in progress	Stocks held for sale as part of the charity's trading activities are measured at the lower of cost and net realisable value. Goods or services provided as part of the charity's trading activities are measured at the lower of cost and net realisable value Work in progress is valued at the lower of cost and net realisable value
Debtors	Debtors (including trade debtors) are measured at the cash settlement amount after any discount allowed

Current asset investments

The charity has has investment equivalents with a maturity date to meet short term cash comr

They are valued at fair value r

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

NONE

accounts

policies

y the charity except for those ticked "No" or "N/a". Where a detailed in the box below.

ement of Financial Activities (SoFA) when:
itled to the resources;
that the trustees will receive the resources; and
be measured with sufficient reliability.

Yes	No	N/a
☒	☐	☐

of assets and liabilities, or income and expenses, unless required or
RP or FRS 102.

Yes	No	N/a
☒	☐	☐

/ included in the SoFA when the general income recognition
FRS102 SORP).

Yes	No	N/a
☒	☐	☐

lated grants, income must only be recognised to the extent
the specified goods or services as entitlement to the grant
ance related conditions are met (5.16 FRS 102 SORP).

Yes	No	N/a
☒	☐	☐

ioFA when receipt is probable, that is, when there has been
rs have established that there are sufficient assets in the
ached to the legacy are either within the control of the

Yes	No	N/a
☒	☐	☐

ernment grants in the reporting period

Yes	No	N/a
☒	☐	☐

in income when there is a valid declaration from the donor.
d on a donation is considered to be part of that gift and is
same fund as the initial donation unless the donor or the
cified otherwise.

Yes	No	N/a
☒	☐	☐

FA once the charity has provided the related goods or
nce related conditions.

Yes	No	N/a
☒	☐	☐

at fair value (the amount for which the asset could be
il to do so.

Yes	No	N/a
☒	☐	☐

s donated for distribution to beneficiaries is deemed to be
the time of their receipt and they are recognised on
d in which the stocks are distributed, they are recognised
amount of the stocks at distribution.

Yes	No	N/a
☒	☐	☐

measured at fair value on initial recognition, which is the
less the expected costs of sale, and recognised in 'Income
with the corresponding stock recognised in the balance
f stock is charged against 'Income from other trading
om sale are also recognised as 'Income from other trading

Yes	No	N/a
☒	☐	☐

se by the charity are recognised as tangible fixed assets

Yes	No	N/a
-----	----	-----

arity are included in the SoFA as income from donations

☒	☐	☐
Yes	No	N/a

s are included in the SOFA when received at the value of
d the value of the gift can be measured reliably.

☒	☐	☐
Yes	No	N/a

s that are consumed immediately are recognised as income
cognised as an expense under the appropriate heading in

☒	☐	☐
Yes	No	N/a

nditure on support costs.

☒	☐	☐
Yes	No	N/a

elp received is not included in the accounts but is described

☐	☒	☐
Yes	No	N/a

ts when receipt is probable and the amount receivable can

☒	☐	☐
Yes	No	N/a

ceived in the nature of a gift are recognised in Donations and

☒	☐	☐
Yes	No	N/a

ich gives a member the right to buy services or other
ome earned from the provision of goods and services as
ies.

☒	☐	☐
Yes	No	N/a

uded in the SoFA when the general income recognition
FRS102 SORP) and are included as an item of other income

☒	☐	☐
Yes	No	N/a

unrealised gains or losses on the sale of investments and
n revaluing investments to market value at the end of the

☒	☐	☐
Yes	No	N/a

re it is more likely than not that there is a legal or
itting the charity to pay out resources and the amount of
ed with reasonable certainty.

☒	☐	☐
Yes	No	N/a

ated between governance costs and other support.
ll costs involving public accountability of the charity and its
nd good practice.

☒	☐	☐
Yes	No	N/a

functions and have been allocated to activity cost
nt with the use of resources, eg allocating property costs by
f costs by the time spent and other costs by their usage.

☒	☐	☐
Yes	No	N/a

nt with conditions for its payment being a specific level of
ed, such grants are only recognised in the SoFA once the
vided the specified service or output.

☒	☐	☐
Yes	No	N/a

s attaching to the grant that enables the donor charity to
ment, a liability for the full funding obligation must be

☒	☐	☐
Yes	No	N/a

ncy payments during the reporting period.

Yes	No	N/a
☒	☐	☐

ncome has been included in the accounts.

Yes	No	N/a
☒	☐	☐

h are measured at settlement amounts less any trade

Yes	No	N/a
☐	☒	☐

ognition at its historical cost and then subsequently
e of the amount required to settle the obligation at the

Yes	No	N/a
☒	☐	☐

: financial instruments on initial recognition as per
: Subsequent measurement is as per paragraphs 11.17 to

Yes	No	N/a
☒	☐	☐

can be used for more than one year, and cost at least £1000

☒

Yes	No	N/a
☒	☐	☐

ethods used are disclosed in note 9.2.

ed assets, that is, non-monetary assets that do not have
entifiable and are controlled by the charity through custody
ion rates and methods used are disclosed in note 9.5

Yes	No	N/a
☐	☒	☐

Yes	No	N/a
☐	☐	☒

ts, that is, non-monetary assets with historic, artistic,
hysical or environmental qualities that are held and
ir contribution to knowledge and culture. The depreciation
isclosed in note 9.6.1.4.

Yes	No	N/a
☐	☒	☐

Yes	No	N/a
☐	☐	☒

oted shares, traded bonds and similar investments are
subsequently at fair value (their market value) at the year
applied to unlisted investments unless fair value cannot be
se it is measured at cost less impairment.

Yes	No	N/a
☐	☐	☒

- pending their sale and cash and cash equivalents with a
ear are treated as current asset investments

Yes	No	N/a
☐	☐	☒

non-charitable trade are measured at the lower or cost or net

Yes	No	N/a
☒	☐	☐

; part of a charitable activity are measured at net realisable value
l provided by items of stock.

Yes	No	N/a
☒	☐	☐

cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
☒	☐	☐

ors and loans receivable) are measured on initial recognition at
trade discounts or amount advanced by the charity. Subsequently,
h or other consideration expected to be received.

Yes	No	N/a
☒	☐	☐

nts which it holds for resale or pending their sale and cash and cash
ate less than one year. These include cash on deposit and cash
ate of less than one year held for investment purposes rather than
nitments as they fall due.

Yes	No	N/a
	✓	

except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

Note 3

Analysis of income

		The Wolverley Memorial Charitable Trust (Pre-merger)	Wolverley Memorial Hall (pre merger)
		£	£
Donations and legacies:	Analysis		
	Donations and gifts	-	84
	Gift Aid	-	-
	Legacies	-	-
	General grants provided by government/other charities	-	21,831
	Membership subscriptions and sponsorships which are in substance donations	-	-
	Donated goods, facilities and services	-	-
	Other	-	-
Total		-	21,915
Charitable activities:	Rental Income		865
	Car Boot Sales		-
	Room Hire		4,433
	Ticket Sales		
	Food & Drink Sales		
	Stall Holder Income		
	Other		
Total		-	5,298
Other trading activities:			
	Other		
Total		-	-
Income from investments:	Interest income		
	Dividend income		
	Rental and leasing income		
	Other		
Total		-	-
Separate material item of income:			
	Total	-	-
Other:	Conversion of endowment funds into income		
	Gain on disposal of a tangible fixed asset held for charity's own use		

Gain on disposal of a programme related investment		
Royalties from the exploitation of intellectual property rights		
Other		
Total	-	-

TOTAL INCOME

-	27,213
---	---------------

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Not applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not applicable

5045 15 18

1 2 3 4 5 6 7

	-
	-
	-
-	-
6,448	33,661

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
33,644	17	-	33,661

-
-
-
-
40,283

--

Not applicable

--

Not applicable

--

Not applicable

--

Not applicable

Note 4

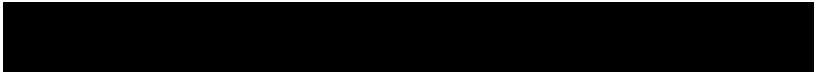
Analysis of receipts of government grants

	Description
Government grant 1	Wyre Forest District Council - COVID-19 Business
Government grant 2	Wolverley & Cookley Parish Council - Donation to
Government grant 3	
Other	Ibstock Enover Trust Grant

	Description
Government grant 1	Worcestershire County Council - Donation toward
Government grant 2	Wyre Forest District Council - Donation towards o
Government grant 3	
Other	

	This year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	None

	This year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	None



ient grants

This year	
£	
Interuption	10,000
wards operating costs	4,098
	10,390
Total	24,488

Last year	
£	
s operating costs	2,500
perating costs	1,000
	-
	-
Total	3,500

Last year	
Not applicable	

Last year	
Not applicable	

Note 5

Donated goods, facilities and services

Seconded staff
Use of property
Other

This year

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

None

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

None

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

The Trustees provide management/governance roles free of charge. Charity events are staffed by unpaid volunteers.



This year £	Last year £
-	-
-	-
-	-
-	-

Last year

None

None

The Trustees provide management/governance roles free of charge. Charity events are staffed by unpaid volunteers.

Section C
Notes to the accounts
Note 6
Analysis of expenditure

Analysis	This year		
	The Wolverley Memorial Charitable Trust (Pre-merger)	Wolverley Memorial Hall (pre merger)	The Wolverley Memorial Charitable Trust (post merger)
	£	£	£
Expenditure on raising funds:			
Incurred seeking donations			
Incurred seeking legacies			
Incurred seeking grants			
Operating membership schemes and social lotteries			
Staging fundraising events			
Fundraising agents			
Operating charity shops			
Operating a trading company undertaking non-charitable trading			
Advertising, marketing, direct mail and publicity			
Start up costs incurred in generating new source of future income			
Database development costs			
Other trading activities			
Investment management costs			
Portfolio management costs			
Cost of obtaining investment advice			
Investment administration costs			
Intellectual property licencing costs			
Rent collection, property repairs and maintenance charges			
Total expenditure on raising funds	-	-	-
Expenditure on charitable activities:			
Wages		1,232	822
Utilities		3,359	1,444
IT Fees		22	53
Event Costs		124	180
COVID-19 Costs			582

Insurance		1,951	
Repairs & maintenance		13,534	1,488
Professional Fees		2,164	986
Total expenditure on charitable activities	-	22,386	5,555
Separate material item of expense:			
Contribution required by Enover Community Trust as a condition of the grant received to refurbish the Memorial Hall roof			4,050
Total	-	-	4,050
Other			
Repairs & maintenance			
Professional Fees			
Total other expenditure	-	-	-
TOTAL EXPENDITURE	-	22,386	9,605

Other information:

Analysis of expenditure on charitable activities

Activity or programme
Running & maintaining the Hall & Grounds
Maintaining an online presence
Other
Total

[illegible]

1,951
15,023
3,150
27,941
4,050
-
-
4,050
-
-
-
-
-
31,991

1,951			1,951
15,023			15,023
3,150			3,150
27,973	-	32	27,941
4,050			4,050
-			-
-			-
4,050	-	-	4,050
-			-
-			-
-			-
-			-
-	-	-	-
32,023	-	32	31,991

2,299	
10,633	
4,164	184
24,474	7,828
-	-
-	-
24,474	7,828

This year			
Activities undertaken directly	Grant funding of activities	Support Costs	Total this year
£	£	£	£
27,867	-	-	27,867
74	-	-	74
-	-	-	-
27,941	-	-	27,941

Last	
Activities undertaken directly	Grant funding of activities
£	£
31,988	-
314	-
-	-
32,302	-

year

Endowment funds	Total funds £
-	-
-	-
	-
	-
	-
	-
	-
	-
-	-
-	-
-	-
	-
	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	4,081
-	2,835
	314
	7,791
	-

	2,299
	10,633
	4,348
-	32,302
	-
	-
	-
-	-
	-
	-
	-
	-
-	-
-	32,302

: year	
Support Costs	Total last year
£	£
-	31,988
-	314
-	-
-	32,302

Section C**Notes to the accounts****Note 7 Extraordinary items**

Please explain the nature of each extraordinary item occurring in the period

	Description
Extraordinary item 1	
Extraordinary item 2	
Extraordinary item 3	
Extraordinary item 4	
Total extraordinary items	

(c)

!

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Section C	Notes to the accounts
------------------	------------------------------

Note 8 **Funds received as agent**

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total		-

Section C**Notes to the accounts****Note 9 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3
	£	£	£	£
Governance	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3
	£	£	£	£
Governance	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

No



Grand total	Basis of allocation
£	(Describe method)
-	
-	
-	
-	
-	
-	

Grand total	Basis of allocation
£	(Describe method)
-	
-	
-	
-	
-	
-	

Not applicable

Section C

Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner



This year £	Last year £
540	120
-	-
-	-
-	-

Section C**Notes to the accounts****Note 11****Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £
Salaries and wages	2,054
Social security costs	-
Pension costs (defined contribution scheme)	
Other employee benefits	-
Total staff costs	2,054

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

No

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

No

Please give details of the number of employees whose total employee benefits (excluding pension costs) fell within each band of £10,000 from £60,000 upwards. If there are transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of This year
£60,000 to £69,999	-
£70,000 to £79,999	-
£80,000 to £89,999	-
£90,000 to £99,999	-
£100,000 to £109,999	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £
-

11.2 Average head count in the year**The parts of the charity in which the employees work**

	This year Number
Fundraising	-
Charitable Activities	2
Governance	-
Other	-
Total	2

11.3 Ex-gratia payments to employees and others (excluding trustees)***Please complete if an ex-gratia payment is made.*****Please explain the nature of the payment**

This year	NIL
Last year	Nil

Please state the legal authority or reason for making the payment

This year	Not applicable
Last year	Not applicable

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year
£ -

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year
£
-

The nature of the payment (cash, asset etc.)

Not applicable

The extent of redundancy funding at the balance sheet date

This year
£
-

Please state the accounting policy for any redundancy or termination payments

Not applicable

(cont)

Last year £
4,081
-
-
4,081

ne

ne

**cluding employer
no such**

1

employees
Last year
-
-
-
-
-

Last year
£
-

Last year Number
-
2
-
-
2

Last year £
-

Last year
£
-

Not applicable

Last year
£
-

Not applicable

Section C	Notes to the accounts
------------------	------------------------------

Note 12 **Defined contribution pension scheme or defined benefit scheme or a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

	This year £
Amount of contributions recognised in the SOFA as an expense	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Not applicable

12.2 *Please complete this section where the charity participates in a defined benefit pension scheme to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Not applicable

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

Not applicable

12.3 *Please complete this section where the charity participates in a multi-employer defined contribution plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Not applicable

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Not applicable

(cont)

me accounted for as

Last year £
-

Not applicable

sion plan but is unable

ined benefit pension

--



Section C**Notes to the accounts****Note 13 Grantmaking**

Please complete this note if the charity made any grants or donations which i the charitable activities undertaken.

This year:**13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals
Activity or project 1	-	-
Activity or project 2	-	-
Activity or project 3	-	-
Activity or project 4	-	-
Total	-	-

Please enter "Nil" if the charity does not identify and/or allocate support cost

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Names of institution	Purpose

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

Last year:**13.3 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals
Activity or project 1	-	-
Activity or project 2	-	-
Activity or project 3	-	-
Activity or project 4	-	-
Total	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Names of institution	Purpose

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

(cont)

in aggregate form a material part of

Support costs	Total
£	£
-	-
-	-
-	-
-	-
-	-

ts.

No	Please provide details of charity's URL.
Nil	Provide details below

se	Total amount of grants paid £
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

	-
	-

Section C**Notes to the accounts****Note 14****Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings
	£	£
At the beginning of the year	-	-
Additions	-	-
Revaluations	-	-
Disposals	-	-
Transfers *	-	-
At end of the year	-	-

14.2 Depreciation and impairments****Basis**

SL or RB (Straight Line or Reducing Balance)	SL or RB

**** Rate**

At beginning of the year	-	-
Disposals	-	-
Depreciation	-	-
Impairment	-	-
Transfers*	-	-
At end of the year	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-
Net book value at the end of the year	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the costs of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

**** The "transfers" row is for movements between fixed asset categories.***

***** Please indicate the method of depreciation by deleting the method not applicable (SL indicate the rate of depreciation: for straight line, what is the anticipated life of the asset as a percentage annual deduction).***

(cont)

Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

SL or RB	SL or RB	SL or RB

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

-	-	-
-	-	-

Not applicable

Not applicable

This year	Last year
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable

	This year	Last year
	£	£
truction of	-	-
n of tangible	-	-
	Not applicable	Not applicable

*= straight line; RB = reducing balance). Also please
t (in years); for reducing balance, what is the*

Section C**Notes to the accounts****Note 15 Intangible assets**

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments****Basis**

SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")

**** Rate**

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Not applicable

Policies for the recognition of any capital development

Not applicable

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 16 Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

	This year
(i) Explain the nature and scale of heritage assets held.	Not applicable
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	Not applicable

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £
At beginning of the year	-	-	-
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers *	-	-	-
At end of the year	-	-	-

16.3 Depreciation and impairments

**Basis			
** Rate			

At beginning of the year	-	-	-
Disposals	-	-	-
Depreciation	-	-	-
Impairment	-	-	-
Transfers*	-	-	-
At end of year	-	-	-

16.4 Net book value

Net book value at the beginning of the year

Net book value at the end of the year

-	-	-
-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

This

Not applicable

the name of independent valuer, if applicable

Not applicable

qualifications of independent valuer

Not applicable

the methods applied and significant assumptions

Not applicable

any significant limitations on the valuation

Not applicable

16.7 Analysis of heritage assets by class or group distinguishing those at cost

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

This year

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

Not applicable

(ii) Describe the significance and nature of heritage assets.

Not applicable

(iii) Disclose information that is helpful in assessing the value of heritage assets.

Not applicable

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

Not applicable

16.9 Five year summary of heritage assets transactions

	2015	2014	2013
	£	£	£
Purchases			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
Donations			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
Total additions	-	-	-
Charge for impairment			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
Total charge for impairment	-	-	-
Disposals			
Group A - carrying amount	-	-	-
Group B - carrying amount	-	-	-
Group C	-	-	-
Other	-	-	-
Total disposals	-	-	-

(cont)

Last year
Not applicable
Not applicable

Heritage asset 4 £	Total £
-	-
-	-
-	-
-	-
-	-
-	-

		Straight Line ("SL") or Reducing Balance ("RR")

-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-

e

e

year	Last year
e	Not applicable
e	Not applicable
e	Not applicable
e	Not applicable
e	Not applicable

and those at valuation

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

e sheet)

Last year

Not applicable
Not applicable
Not applicable
Not applicable

2012	2011
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****Note 17 Investment assets**

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties
Carrying (fair) value at beginning of period	-	-	-
Add: additions to investments during period*	-	-	-
Less: disposals at carrying value	-	-	-
Less: impairments	-	-	-
Add: Reversal of impairments	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-
Carrying (fair) value at end of year	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

Not applicable

Please note that Fair Value in this context is the amount for which an asset could be sold between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the closing price on the London Stock Exchange Daily Official List or equivalent. For other assets, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing the total value, differentiating between those held at fair value and those held at cost

**This year:
Analysis of investments**

Cash or cash equivalents

Listed investments

Investment properties

Fair value at year end
£

Social investments	
Other investments	
Total	
Grand total (Fair value at year end+Cost less impairment)	

**Last year:
Analysis of investments**

	Fair value a
	£
Cash or cash equivalents	
Listed investments	
Investment properties	
Social investments	
Other investments	
Total	
Grand total (Fair value at year end+Cost less impairment)	

17.3 If your charity holds investment properties, please complete the following

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

This year

Not applicable

(ii) Name or independent valuer, if applicable, and relevant qualifications

Not applicable

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

Not applicable

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

Not applicable

17.4 Please provide a breakdown of current asset investments, if applicable

Analysis of current asset investments

This year

£

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Not applicable

Name of the entity or entities benefitting from those guarantees

Not applicable

Please explain how the guarantee furthers the charity's aims

Not applicable

17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

<i>Desc</i>
Total

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

<i>Desc</i>
Total

Terms and conditions eg interest rate, security provided

This year

Not applicable

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

This year
Not applicable

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Not applicable

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

Not applicable

(cont)

ment)

Social investments	Other	Total
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

--

*ould be exchanged between knowledgeable
fair value is the value of the security quoted
ets where there is no market price on a*

ng with the balance sheet row B04
less impairment.

at year end	Cost less impairment
	£
-	-
-	-
-	-

-	-
-	-
-	-
	-

t year end	Cost less impairment
	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
	-

following note:

year	Last year
	Not applicable
	Not applicable
	Not applicable
	Not applicable

licable, agreeing with the balance sheet.

year	Last year
	£
-	-
-	-
-	-
-	-
-	-
-	-

This year	Last year
	Not applicable
	Not applicable

	Not applicable
--	----------------

<i>ription</i>	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
	-	-

<i>ription</i>	This year £	Last year £
	-	-
	-	-
	-	-
	-	-

Last year	
	Not applicable
-	-
-	-
-	-
-	-
-	-

Last year	
	Not applicable
	Not applicable

	Not applicable
--	----------------

Section C**Notes to the accounts****Note 18****Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed by activities.

	Stock		Donated goods	
	For distribution	For resale	For distribution	For resale
	£	£	£	£
Charitable activities:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Other trading activities:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Other:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Total this year	-	-	-	-
Total previous year	-	-	-	-

This year	Last
£	:

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

-	
---	--

(cont)

tween

Work in progress
£
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
year
£



Section C	Notes to the accounts
-----------	-----------------------

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

Please complete 19.2 where a material debtor is recoverable more than a year

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors)

Trade debtors

Prepayments and accrued income

Other debtors

Total

(cont)

This year	Last year
£	£
-	-
2,794	1,272
-	-
2,794	1,272

after the reporting date.

as above)

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****Note 20****Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

Accruals for grants payable

Bank loans and overdrafts

Trade creditors

Payments received on account for contracts or performance-related grants

Accruals and deferred income

Taxation and social security

Other creditors

Total

Amounts falling due within one year	
This year £	Last year £
-	-
-	-
-	-
-	-
7,297	-
-	-
-	-
7,297	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year
Not applicable

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

(cont)

Amounts falling due after more than one year	
This year £	Last year £
-	-
-	-
-	-
-	-
-	120
-	-
-	-
-	120

Last year
<i>Not applicable</i>

This year £	Last year £
-	-
-	-
-	-
-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period

Amounts added in current period

Amounts charged against the provision in the current period

Unused amounts reversed during the period

Balance at the end of the reporting period

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

This year

Not applicable

Not applicable

Not applicable

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

This year

Not applicable

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

Not applicable

(cont)

A provision is made when the

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Last year

Not applicable
Not applicable
Not applicable

Last year

Not applicable
Not applicable

Section C**Notes to the accounts****Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

T***Not applicable***

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

Not applicable

(cont)

financial instruments

this year	Last year
le	<i>Not applicable</i>
le	<i>Not applicable</i>

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section if the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial impact
Not applicable	

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial impact
Not applicable	

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section if the assets are probable.

This year

Description of item	Estimate of financial impact
Not applicable	

Last year

Description of item	Estimate of financial impact
Not applicable	

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

This year
<i>Not applicable</i>
<i>Not applicable</i>

Where it is not practical to make one or more of these disclosures, please state this fact

(cont)

ction unless the

nancial effect

0

nancial effect

0

n when their existence is

nancial effect

0

nancial effect

0

Last year
<i>Not applicable</i>
<i>Not applicable</i>

Section C**Notes to the accounts****Note 24****Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)	
Short term deposits	
Cash at bank and on hand	
Property Development Fund	
Total	

(cont)

This year £	Last year £
-	-
-	-
20,494	18,219
70,330	65,281
90,824	83,500

Section C**Notes to the accounts****Note 25 Fair value of assets and liabilities****This year**

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

Not applicable

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

Not applicable

(

Last year

Not applicable

Not applicable

Section C	Notes to the accounts
-----------	-----------------------

Note 26 **Events after the end of the reporting period**
Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period

	This year	
Please provide details of the nature of the event		
	Not applicable	Not applica
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		
	Not applicable	Not applica

(cont)

Last year

ble

ble

Section C**Notes to the accounts****(cont)****Note 27****Charity funds****27.1 Details of material funds held and movements during the CURRENT reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure if figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts; UR - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
General Fund	U	Routine charitable activities	19,455	33,644	- 32,023
Property Development Fund	R	Restricted fund for the future rebuilding of the Wolverley Memorial Hall	65,197	17	32
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Other funds	N/a	N/a	-	-	-
Total Funds			84,652	33,661	- 31,991



for 'Other funds'. The 'Total funds'

trusts, of the charity; and U -

Transfers £	Gains and losses £	Fund balances carried forward £
- 5,085	-	15,991
5,085	-	70,330
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	86,321

Section C

Notes to the accounts

(cont)

Note 27 Charity funds (cont)**27.2 Details of material funds held and movements during the PREVIOUS reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure if figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts; UR - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
General Fund	U	Routine charitable activities	22,325	21,519	- 24,474
Property Development Fund	R	Restricted fund for the future rebuilding of the Wolverley Memorial Hall	54,346	18,763	- 7,828
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Other funds	N/a	N/a	-	-	-
Total Funds			76,671	40,283	- 32,302



for 'Other funds'. The 'Total funds'

trusts, of the charity; and U -

Transfers £	Gains and losses £	Fund balances carried forward £
-	-	19,370
-	-	65,281
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	84,652

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is con income, legal power for its conversion
Between unrestricted and restricted funds	Transfer of accumulated cash balance from the General Fur Property Development Fund
Between endowment and restricted funds	
Between endowment and unrestricted funds	
Other	

Last year

	Reason for transfer and where endowment is con income, legal power for its conversion
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

27.4 Designated funds

This year

Planned use	Purpose of the designation
General Fund	Routine charitable activites
Property Development Fund	Restricted fund for the future rebuilding of the Wolverley M

Last year

Planned use	Purpose of the designation
General Fund	Routine charitable activites

Property Development Fund	Restricted fund for the future rebuilding of the Wolverley M



verted to	Amount
nd to the	5,085
	-
	-
	-

verted to	Amount
	-
	-
	-

	Amount
	15,991
emorial Hall	70,330
	86,321

	Amount
	19,370

emorial Hall	65,281
	84,652

Note 28**Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses) details of such transactions should be provided in this note. If there are no transactions in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits in connection with their employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the details of the remuneration and benefits paid to a trustee by the charity or any institution in the period.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid	
		Remuneration	Pension contribution
		£	£
		-	-
		-	-
		-	-
		-	-

Please give details of why remuneration or other employment benefits were paid.

Not applicable

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Not applicable

Last year

None of the trustees have been paid any remuneration or received any other benefits in connection with their employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the details of the remuneration and benefits paid to a trustee by the charity or any institution in the period.

		Amounts paid

Name of trustee	Legal authority (eg order, governing document)	Remuneration	Pension contribution
		£	£
		-	-
		-	-
		-	-
		-	-

Please give details of why remuneration or other employment benefits were paid.

Not applicable

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Not applicable

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions must be included in this note. If there are no transactions to report, please enter "True" in the box below. If there are no transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This
	£
Travel	
Subsistence	
Accommodation	
Other (please specify):	
TOTAL	

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

NIL

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which it has a financial interest, including where funds have been held as agent for related parties. If there are no such transactions, enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

Not applicable

For any related party, please provide details of any guarantees given or received.

Not applicable

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

Not applicable

For any related party, please provide details of any guarantees given or received.

Not applicable

(cont)

ses explained in guidance notes)
ns to report, please enter "True"

from an

1

≥ amount of, and legal authority
ion or company connected with it.

aid or benefit value

Redundancy (including loss of office)/ex gratia	Other	TOTAL
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-

from an

1

≥ amount of, and legal authority
ion or company connected with it.

aid or benefit value

Redundancy (including loss of office)/ex gratia	Other	TOTAL
	£	£
-	-	-
-	-	-
-	-	-
-	-	-

Transactions should be provided in
If there are transactions to

1

year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

	Nil
--	-----

**which a related party has a material
are no such transactions, please**

1

Provision for bad debts at period end	Amounts written off during reporting period
£	£

--

--

1

Provision for bad debts at period end	Amounts written off during reporting period
£	£

--

--

Note 29

Additional Disclosures

Analysis of principal SoFA components by Charitable Entity for the CU

	The Wolverley Memorial Charitable Trust (Pre-merger) £
Total Income	-
Total Expenditure	-
Net income/(expenditure)	-
Other gains/(losses)	-
Net movement in funds	-

Analysis of principal SoFA components by Charitable Entity for the PR

	The Wolverley Memorial Charitable Trust £
Total Income	-
Total Expenditure	-
Net income/(expenditure)	-
Other gains/(losses)	-
Net movement in funds	-

For the PREVIOUS reporting period

Other information:

Wolverley Memorial Hall (Charity No. 523207), a simple charity, merged with The Wolverley Memorial Charitable Trust (Charity No. 118388), a Charitable Incorporated Organisation on 23rd June 2020.

Prior to this merger, The Wolverley Memorial Charitable Trust was a nascent charity, having been established in 2017.

No adjustments were required to align accounting policies as a result of the merger.

IRRENT reporting period

Wolverley Memorial Hall (Pre merger)	The Wolverley Memorial Charitable Trust (Post merger)	Combined Total
£	£	£
27,213	6,448	33,661
22,386	9,605	31,991
4,827	- 3,157	1,670
4,827	- 3,157	1,670

REVIOUS reporting period

Wolverley Memorial Hall	Combined Total
£	£
40,283	40,283
32,302	32,302
7,981	7,981
7,981	7,981

Wolverley Memorial Charitable Trust (Charity

with no trading activities or assets.

Note to Balance Sheet

Analysis of net assets at the date of the accounts

	The Wolverley Memorial Charitable Trust
	£
Net assets	-
Represented by:	
Unrestricted funds	-
Restricted funds	-
Endowment funds	-
Total funds	-

Other information:

Wolverley Memorial Hall (Charity No. 523207), a simple charity, merged with The Wolverley Memorial Hall (Charity No. 118388), a Charitable Incorporated Organisation on 23rd June 2020.

Prior to this merger, The Wolverley Memorial Charitable Trust was a nascent charity, having been established in 2017.

No adjustments were required to align accounting policies & accounting estimates as at 31st March 2020.

Statement of merger

Wolverley Memorial Hall	Combined Total
£	£
89,478	89,478
24,249	24,249
65,229	65,229
-	-
89,478	89,478

Wolverley Memorial Charitable Trust (Charity)

with no trading activities or assets.

as a result of the merger.

Note 29.3
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

There are no other significant disclosures other than those in Notes 29.1 and 29.2

THE WOLVERLEY MEMORIAL CHARITABLE TRUST

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

**A D PALFREYMAN ACCOUNTANCY
& TAXATION SERVICES LTD**

Hillgrove House
Winbrook
Bewdley
Worcestershire DY12 2BA

29 October 2021

ACCOUNTANTS REPORT TO THE TRUSTEES OF
THE WOLVERLEY MEMORIAL CHARITABLE TRUST

The officers of the Trust have approved the attached financial statements for the year ended 31 December 2020. In accordance with your instructions, I have examined the financial statements without carrying out an audit and confirm that they are in agreement with the accounting records and with information and explanations supplied to me.

A D Palfreyman FCCA

A D Palfreyman Accountancy & Taxation Services Ltd

Hillgrove House
Winbrook
Bewdley
Worcestershire
DY12 2BA

29 October 2021

THE WOLVERLEY MEMORIAL CHARITABLE TRUST

BALANCE SHEET

	2020	
	£	£
General Fund Assets		
Debtors		2,794
Cash balances		
Bank current account	20,494	
Project account - bank	70,113	
Project account - cash	217	
		90,824
Total assets		
		93,618
Accruals		7,297
Net assets		86,321

Represented by:

Accumulated fund	
Brought forward	84,652
Excess of income over expenditure	1,669
	86,321

Approved by:

Trustee 1



Trustee 2



29 October 2021

THE WOLVERLEY MEMORIAL CHARITABLE TRUST
INCOME AND EXPENDITURE ACCOUNT
TEAR ENDED 31 DECEMBER 2020

	2020	
	£	£
Income		
Donations		340
Grants		
Wyre Forest District Council	11,334	
Worcestershire County Council	-	
Parish Council	2,764	
Enovert	10,390	
		24,488
Hire of hall		6,647
Rental income		
Wolverley Sports & Social Club	1,100	
Wolverley Tennis Club	700	
Cadent Gas	12	
Western Power	250	
		2,062
Other income		
Car boot sales	124	
		124
Total income		33,661
		-
Expenses		
Grants	4,050	
Wages	2,054	
Utilities	4,803	
Stationery and office	74	
Event costs	304	
Covid 19 expenses	582	
Insurance	1,951	
Repairs and maintenance	15,023	
Professional fees	3,151	
	-	
Total expenses		31,992
Excess of income over expenditure		1,669