

WIXFORD VILLAGE HALL

England & Wales - Charity number 1188301

Details

Status Registered

Legal form CIO

Registered 2020-03-03

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

Contact

Address Main Road
Wixford
Alcester
Warks
B49 6DA

Phone 01789490254

Email ljohnballard@yahoo.com

Website www.wixfordhall.org

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF WIXFORD WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: The provision of a Village Hall for the people of Wixford and the surrounding area. Equipped to host various entertainments including children's and adults' parties and other social functions. Various activities are organised by the village hall committee throughout the year and the hall is also available for outside hire.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£57,351	£38,903	-	-
2024-12-31	£98,097	£372,113	-	-
2023-12-31	£397,138	£186,708	-	-
2022-12-31	£31,060	£8,818	-	-
2021-12-31	£46,875	£5,303	-	-
2020-12-31	£24,061	£21,416	-	-

Trustees

Name	Role	Appointed
ANDREW REEKES	Chair	2024-09-16
AGATA GRAZYNA MAJZEL		2025-11-19
Caroline Janet Crinage		2026-05-27
Claire Coulter		2025-11-19
JOANNE PATRICIA BROADRICK		2025-11-19
JOHN CAIN		2013-03-31
James Edward Coulter		2025-07-23
Lionel John Ballard		2021-01-27
MARCUS WORDSWORTH BENNETT		2025-11-19
MARTYN WILLIAM WILKINSON		2025-11-19
Susan Angela Ballard		2021-01-27
Susan Mary Vincent		2019-03-19

WIXFORD VILLAGE HALL

England & Wales - Charity number 1188301

Accounts

Wixford Village Hall

AGM – Wednesday March 18th 2026

Report for the year January 2025 to December 2025

Summary

The year has been one of consolidation, after the opening of the new Village Hall in Summer 2024. Pleasingly, attendance figures for events at the Hall demonstrate strong support from local villagers and from others coming from the surrounding villages. These events have been characterised by a warmth and collegiality which has been heart-warming; this is very evident among those who attend the fortnightly coffee mornings, Wixford's warm hub, where it is apparent that the Hall provides a welcome service in bringing friends and neighbours together.

The committee has not been content to think that, by merely opening the new Hall, the job has been done. Across this last year it has sought to augment the facilities, installing solar panelling to bear down on our utility costs and also acoustic panels in the Hall to improve the auditory experience; it has also improved the systems for booking the Hall and for ticketing and payments. Acquiring a licence to serve alcohol has enhanced the customer experience and our bar receipts have been a useful addition to the Village Hall's bottom line. Even the purchase of a professional coffee machine has borne witness to a desire to improve the WVH offering...

Committee members have been keen to organise a wide variety of different events, both informative – lectures on language, art, local history, as well as practical demonstrations of self-defence – and entertaining, including musical concerts, and drama in the shape of National Theatre productions beamed into the Hall, and a Craft Fair. Feedback from those attending these events has been gratifyingly enthusiastic.

It has been very heartening to receive external endorsement for the work of the committee in establishing the new Village Hall and its wide-ranging programme of activities: in April 2025 the committee was recognised with the High Sheriff's Award for its contribution to the Community.

Committee and Trustees

Whilst there have been no new committee members this year, there has been a major constitutional change. The committee decided that it made little sense to have a separation between those who were Wixford Village Hall charity trustees, and those who were ordinary committee members, for every committee member contributes to the running of the Hall and to the policy decision-making which determines its direction. As a result, the committee resolved that all committee members would become trustees; the constitution has been revised to reflect this and the Charity Commission has been informed.

The AGM is an appropriate opportunity to thank the committee members for all they do. Wixford Village Hall is extremely fortunate that it has among its trustees people with a wide range of expertise: administrative, technical, financial, digital. Those skills brought the Hall project to fruition, and they continue to be very relevant in organising and running events. Just as important has been the unity of the committee; colleagues have become friends, and for each and every one of the trustees, nothing is too much trouble and there is a prevailing attitude of ‘can-do-ism,’ all to ensure that events are run smoothly and efficiently. Equally, committee members’ partners and other non-committee members have been invaluable in their support be it stacking furniture, running the bar or washing up.

We might be losing one committee member – Nick Dodds – if he and Kate move away from Wixford this year; his steady and loyal support, his expertise, would be greatly missed and we would hope in due course to be able to replace him with someone who could make just such a valued contribution in the future. Additionally, Jain Drinkwater, who has been a trustee, and such an integral part of the Village Hall in its various iterations for decades, has resigned as a trustee but will remain as an associate committee member in which capacity she continues to be unstinting in the assistance she gives us.

Financial and funding

The Treasurer is presenting his own separate report to this meeting. Suffice to say that what has been so encouraging is that the Hall has been in surplus for its activities in its first eighteen months. In addition, it has benefitted from grants, firstly from the People’s Postcode Lottery, which has enabled us to install solar panelling this year, and – to a lesser degree – from the Throckmorton Trust which has underwritten the costs of the warm hub.

This is the appropriate place to thank our Treasurer, John Ballard, whose diligent management of our finances – as well as his project management - has made a considerable contribution to the success of the new Village Hall.

Organising Activities

Reference has already been made to the wide range of events run for residents and near neighbours across the past year. Booking for these events is handled by an online booking system; the new Lemon booking/ticketing package has made life much easier for Sue Vincent, our highly efficient administrator. This system is also used to book business meetings in the meeting room and the Hall itself, and children's parties. The Hall has hosted a number of these in the last twelve months; their success relies to an extent on the party organiser ensuring our imprecations on parking are adhered to. We marshal, cone Church Fields, we have a new noticeboard with parking instructions, all to underline the fact that parking on Church Fields is forbidden. We have evolved ways of fitting up to 7 cars on our parking spaces in front of the Village Hall (though achieving this constitutes a severe examination of advanced driving skills), but these are sometimes insufficient, and we are very grateful to the owners and managers of The Fish and the Three Horseshoes for their help in acting as overspill carparks for our patrons.

In addition to our one-off special evening events, the Hall hosts a number of regular sessions: yoga, pilates, tai chi, fitness, table tennis, as well as – of course – those fortnightly warm hub coffee mornings, at the last of which 31 people attended, both for communal chat but also for Marcus Bennett and Agata Majzel's invaluable computer clinics.

All this activity represents our ongoing mission to make the Village Hall the central focus of community life in Wixford.

Andrew Reekes

Chairman

March 2026

Wixford Village Hall

Registered Charity Number 1188301

Income and Expenditure Accounts for 2025

Treasurer's/Business Account	01236149	30-98-26
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Opening bank balance - 1st January 2025	£20,861.93
Closing bank balance - 31st December 2025	£20,619.10

Savings Account	WIXVHLAGB
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Opening total bank balance - 1st January 2025	£22,683.74
Closing total bank balance - 31st December 2025	£41,375.13

Grand Totals

Opening total bank balance - 1st January 2025	£43,545.67
Closing total bank balance - 31st December 2025	£61,994.23

Receipts and Payments

Total Receipts	£56,659.39
Total Payments	£38,903.24

Breakdown

Receipts

Hall Hire	£5,171.79
Hall Entry fees for events	£6,634.61
Bar Sales	£1,770.66
Donations	£2,219.09
New Hall grants	£37,500.00
Interest	£691.39
Sundries	£883.24
Deposits	£2,480.00

Total £57,350.78

Payments

Hall activity costs	£3,860.13
Hall operation costs	£2,237.88
Bar costs	£989.06
IT	£22.99
Software and Licences	£1,315.16
Insurance	£865.58
Publicity and Marketing	£0.00
New Hall Expenditure	£24,789.28
Cleaning	£1,333.96
Consumables	£236.27
Sundries	£651.93
Deposit repayments	£2,601.00

Total £38,903.24

Trustee Signatures

Name

Date

Andrew Reekes

Andrew Reekes

27 May 26

John Cain

John Cain

27/may.26.

S. m. Vincent

Susan Mary Vincent

27/5/26.

SABallard

Susan Angela Ballard

27/May/26

Agata Majzel

Agata Majzel

27/5/26

M. Bennett

Marcus Bennett

27/5/2026.

Martyn Wilkinson

Martyn Wilkinson

27th MAY 2026

Joanne Broadrick

Joanne Broadrick

27.5.26

Clare Coulter

Clare Coulter

27.5.2026

James Coulter

James Coulter

27/5/2026

Lionel John Ballard

Lionel John Ballard

27 May 26



Section A

Independent Examiner's Report

Report to the trustees	Wixford Village Hall		
On accounts for the year ended	31 st December 2025	Charity no (if any)	1188301
	01		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- 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 set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other 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.

Signed:

Date:

18 05 2026

Name:

Anthony James Butcher

Relevant professional qualification(s) or body (if any):

Statutory company Director

Address:

Barn Meadow

Wixford

Warwickshire B496DL

WIXFORD VILLAGE HALL

England & Wales - Charity number 1188301

Accounts



WIXFORD VILLAGE HALL

Wixford Village Hall Treasurer's Report For the Year 1 January 2024 – 31 December 2024

In 2024 the village hall building work continued and reached a conclusion on 19 June 24 when it was handed over from our contractor to the Committee. Following this the hall was officially opened by Magnus Birch Throckmorton, head of the Coughton Throckmorton family, on Saturday 31 August 2024.

The Village Hall build project

The management of the building contract continued during the first half of 2024 with the remaining invoice for 2024 paid in June. The total outturn contract value was £497,751. Invoicing of a final retention payment of 2.5% of the total contract sum becomes due for payment in June 2025. Expenditure on the fixtures and fittings required for the new hall commenced in April 24 and continued through to the end of the year.

The total project cost and breakdown, which includes spend during previous years, is shown in the table below.

Preliminaries	£5,416
Mark Connolly Building Contractors Ltd Contract Value	£423,542
Contract Variations	£74,209
Fixtures, Fittings and Equipment	£31,870
Architect's Fees	£15,212
Solicitor's Fees	£10,734
Other Fees	£1,625
	£562,607

Management of the spend of each of the funding grants was carried out to the exacting spend requirements stipulated for each grant. In some cases this necessitated requesting extensions to the spend timeline, which were granted in all cases.

It was also necessary to continue the preparation and submission of quarterly reporting for each of the grants as required by the various terms and conditions of grant. This was successfully completed to the satisfaction of the grant funders.

Operation of the new Village Hall

Leading up to the opening of the new hall a number of parties expressed interest in using the hall and this allowed a number of bookings to be included in the calendar. The number of bookings and events held so soon after opening has been encouraging and has created higher than expected income levels. There were, inevitably, expenses involved in the running of the hall including the utilities, licences, insurance, cleaning and so on as well as costs relating to the various opening events.

The full financial picture is illustrated in Figure 1. This table shows all costs including the remaining expenditure required to complete the build project. The total income was £98,097 and the expenditure was £372,113. As you would expect, the income and expenditure figures are dominated by grant incomes and build project expenditure.

An alternative view of the finances for the new village hall is shown in Table 2. This shows the income and expenditure without grant income and expenditure, and booking deposits and repayments. As such it provides an indication of the viability of the new hall based on hall usage income and operating expenses. The table shows that whilst there were losses in the first half of the year the positive income after opening meant that we ended the year with a small surplus. We trust that this augers well for 2025 and future years.

Income and Expenditure Accounts for 2024

The Income and Expenditure accounts for 2024 are shown in Table 3. These are yet to be assessed by a Independent Examiner prior to submitting the accounts to the Charity Commission.

John Ballard
Treasurer
9 June 2025

Table 1 Income and Expenditure for 2024

Income

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Hall Hire	£0	£0	£0	£0	£0	£0	£0	£0	£77	£774	£845	£489	£2,185
Hall Event Entry Fees	£0	£0	£0	£0	£0	£20	£328	£20	£126	£44	£239	£422	£1,199
50/50	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Hall Hire Deposits	£0	£0	£0	£0	£0	£0	£0	£0	£294	£694	£197	£100	£1,284
Interest on Savings	£210	£211	£223	£160	£69	£69	£49	£51	£44	£49	£50	£41	£1,228
Sundries	£0	£0	£0	£0	£0	£0	£21	£0	£0	£0	£1	£10	£32
Donations	£0	£0	£0	£0	£0	£0	£1,100	£0	£83	£300	£38	£23	£1,544
New Hall Grants	£21,110	£3,225	£0	£24,268	£37,500	£0	£4,521	£0	£0	£0	£0	£0	£90,625
	£21,320	£3,436	£223	£24,429	£37,569	£89	£6,020	£71	£623	£1,861	£1,369	£1,086	£98,097

Expenditure

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Hall Activity Cost	£0	£0	£0	£0	£0	£143	£672	£80	£263	£44	£92	£111	£1,404
Electricity	£33	£26	£35	£35	£0	£0	£0	£420	£80	£86	£97	£138	£950
Maintenance/Serviceing	£0	£0	£0	£0	£0	£0	£404	£0	£0	£0	£8	£0	£412
Broadband	£0	£0	£0	£0	£0	£0	£70	£35	£0	£35	£70	£35	£245
Cleaning	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£110	£0	£110
Consumables	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Deposit Repayments	£0	£0	£0	£0	£0	£0	£0	£0	£200	£200	£200	£200	£800
Publicity & Marketing	£0	£0	£0	£0	£0	£0	£0	£110	£0	£26	£0	£0	£136
IT	£0	£0	£27	£0	£0	£0	£0	£0	£0	£0	£21	£0	£48
Booking System	£0	£0	£0	£120	£0	£0	£0	£0	£0	£0	£0	£0	£120
Rates	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Insurance	£0	£0	£0	£0	£0	£853	£0	£0	£0	£0	£0	£0	£853
Licences	£0	£0	£0	£0	£0	£0	£332	£0	£0	£10	£0	£0	£342
Sundries	£0	£0	£0	£0	£0	£0	£0	£0	£5	£0	£14	£8	£26
New Hall Expenditure	£49,616	£44,843	£75,178	£53,052	£51,605	£41,715	£41,501	£1,174	£7,122	£140	£466	£255	£366,668
	£49,648	£44,869	£75,241	£53,207	£51,605	£42,711	£42,977	£1,820	£7,670	£540	£1,077	£747	£372,113

Profit & Loss

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Income	£21,320	£3,436	£223	£24,429	£37,569	£89	£6,020	£71	£623	£1,861	£1,369	£1,086	£98,097
Expenditure	£49,648	£44,869	£75,241	£53,207	£51,605	£42,711	£42,977	£1,820	£7,670	£540	£1,077	£747	£372,113
Surplus/Shortfall	-£28,328	-£41,433	-£75,017	-£28,778	-£14,036	-£42,622	-£36,958	-£1,748	-£7,046	£1,320	£292	£339	-£274,016

Table 2 Income and Expenditure for 2024 (excl. hall grants and expenditure, interest and booking deposits/repayments)

Income

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Hall Hire	£0	£0	£0	£0	£0	£0	£0	£0	£77	£774	£845	£489	£2,185
Hall Event Entry Fees	£0	£0	£0	£0	£0	£20	£328	£20	£126	£44	£239	£422	£1,199
Interest on Savings	£210	£211	£223	£160	£69	£69	£49	£51	£44	£49	£50	£41	£1,228
Sundries	£0	£0	£0	£0	£0	£0	£21	£0	£0	£0	£1	£10	£32
Donations	£0	£0	£0	£0	£0	£0	£1,100	£0	£83	£300	£38	£23	£1,544
	£210	£211	£223	£160	£69	£89	£1,498	£71	£330	£1,167	£1,172	£986	£6,188

Expenditure

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Hall Activity Cost	£0	£0	£0	£0	£0	£143	£672	£80	£263	£44	£92	£111	£1,404
Electricity	£33	£26	£35	£35	£0	£0	£0	£420	£80	£86	£97	£138	£950
Maintenance/Serviceing	£0	£0	£0	£0	£0	£0	£404	£0	£0	£0	£8	£0	£412
Broadband	£0	£0	£0	£0	£0	£0	£70	£35	£0	£35	£70	£35	£245
Cleaning	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£110	£0	£110
Consumables	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Publicity & Marketing	£0	£0	£0	£0	£0	£0	£0	£110	£0	£26	£0	£0	£136
IT	£0	£0	£27	£0	£0	£0	£0	£0	£0	£0	£21	£0	£48
Booking System	£0	£0	£0	£120	£0	£0	£0	£0	£0	£0	£0	£0	£120
Rates	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Insurance	£0	£0	£0	£0	£0	£853	£0	£0	£0	£0	£0	£0	£853
Licences	£0	£0	£0	£0	£0	£0	£332	£0	£0	£10	£0	£0	£342
Sundries	£0	£0	£0	£0	£0	£0	£0	£0	£5	£0	£14	£8	£26
	£33	£26	£63	£155	£0	£996	£1,477	£646	£347	£200	£411	£292	£4,645

Profit & Loss

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Income	£210	£211	£223	£160	£69	£89	£1,498	£71	£330	£1,167	£1,172	£986	£6,188
Expenditure	£33	£26	£63	£155	£0	£996	£1,477	£646	£347	£200	£411	£292	£4,645
Surplus/Shortfall	£178	£185	£161	£6	£69	£-907	£22	£-574	£-18	£967	£761	£694	£1,543

Table 3

Wixford Village Hall

Registered Charity Number 1188301

Income and Expenditure Accounts for 2024

Treasurer's/Business Account	01236149	30-98-26
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Opening bank balance - 1st January 2024	£215,210.08
Closing bank balance - 31st December 2024	£20,861.93

Business Account	02676460	30-98-26
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Opening total bank balance - 1st January 2024	£605.76
Closing total bank balance - 31st December 2024	£0.00

Business Account Closed on 20 November 2024

Savings Account	WIXVHLGB	
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Opening total bank balance - 1st January 2024	£101,462.10
Closing total bank balance - 31st December 2024	£22,683.74

Grand Totals

Opening total bank balance - 1st January 2024	£317,277.94
Closing total bank balance - 31st December 2024	£43,545.67

Receipts and Payments

Total Receipts	£98,096.58
Total Payments	£372,112.81

Breakdown

Receipts

Hall Hire		£2,185.11
Hall Entry fees for events		£1,198.52
Donations		£1,543.90
New Hall grants		£90,624.55
Interest		£1,228.41
Sundries and Deposits		£1,316.09
	Total	£98,096.58

Payments

Hall activity costs		£1,403.58
Hall Electricity		£950.00
Maintenance & Servicing		£411.50
Broadband		£244.95
IT		£47.92
Software and Licences		£461.50
Insurance		£853.36
Publicity and Marketing		£135.99
New hall expenditure		£366,667.77
Cleaning		£109.99
Sundries		£26.25
Deposit repayments		£800.00
	Total	£372,112.81

Trustee Signatures

Name

Date

Andrew Reekes

Andrew Reekes

22. 6. 25

John Cain

John Cain

22. 6. 25

Jain Drinkwater

Jain Drinkwater

22. 6. 25

S.M. Vincent

Susan Mary Vincent

22. 6. 25

Susan Angela Ballard

Susan Angela Ballard

22. 6. 25

Lionel John Ballard

Lionel John Ballard

22. 6. 25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

WIXFORD VILLAGE HALL

**On accounts for the year
ended**

31st December 2024

**Charity no
(if any)**

1188301

Set out on pages

01

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

26/06/2025

Name:

Anthony James Butcher

**Relevant professional
qualification(s) or body
(if any):**

Statutory Company Director

Address:

Barn Meadow

Wixford

Warwickshire B49 6DL

WIXFORD VILLAGE HALL

England & Wales - Charity number 1188301

Accounts

Wixford Village Hall

Charity No. 1188301

Trustees' Report and Unaudited Accounts

31 December 2023

Wixford Village Hall

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Wixford Village Hall
Trustees Annual Report

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1188301

Principal Office

Main Road
Wixford
Alcester
Warwickshire
B49 6DA

Trustees

The following trustees served during the year:

L.J. Ballard
S.A. Ballard
J. Cain
J. Drinkwater
S.M. Vincent

Accountants

Peter Hannaford Accountancy Services Ltd
1556 Stratford Road
Hall Green
Birmingham
B28 9HA

Bankers

Lloyds Bank
Stratford Road
Alcester
Warwickshire
B49 5AX

Solicitors

Lodders Solicitors LLP
Number Ten Elm Court
Arden Street
Stratford upon Avon
Warwickshire
CV37 6PA

OBJECTIVES AND ACTIVITIES

The purpose of the charity as set out in its governing document is the provision and maintenance of a village hall for the use of the inhabitants of the Parish of Wixford and surrounding area.

**Wixford Village Hall
Trustees Annual Report**

The main activities are entertainment for children and adults, educational and vocational training facilities, leisure time activities and fundraising events.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

A handwritten signature in black ink, appearing to read 'J. Cain', is written over the printed name.

J. Cain
Trustee
25 October 2024

Wixford Village Hall
Independent Examiners Report

Independent Examiner's Report to the trustees of Wixford Village Hall

I report to the trustees on my examination of the financial statements of Wixford Village Hall for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of The Institute of Financial Accountants.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Peter J Hannaford The Institute of Financial
Accountants
Peter Hannaford Accountancy Services Ltd
1556 Stratford Road
Hall Green
Birmingham

B28 9HA
25 October 2024

Wixford Village Hall
Statement of Financial Activities
for the year ended 31 December 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes				
Income and endowments from:					
Donations and legacies	3	848	394,862	395,710	26,141
Charitable activities	4	-	-	-	1,859
Other	5	1,428	-	1,428	2,693
Total		2,276	394,862	397,138	30,693
Expenditure on:					
Raising funds	6	594	-	594	1,026
Other	7	425	185,689	186,114	7,425
Total		1,019	185,689	186,708	8,451
Net gains on investments		-	-	-	-
Net income		1,257	209,173	210,430	22,242
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		1,257	209,173	210,430	22,242
Other gains and losses					
Net movement in funds		1,257	209,173	210,430	22,242
Reconciliation of funds:					
Total funds brought forward		53,868	53,900	107,768	85,526
Total funds carried forward		55,125	263,073	318,198	107,768

Wixford Village Hall
Balance Sheet
at 31 December 2023

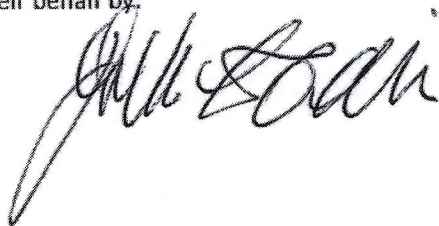
Charity No. 1188301

	2023	2022
	£	£
Fixed assets		
Tangible assets	9 1,000	1,000
	<u>1,000</u>	<u>1,000</u>
Current assets		
Cash at bank and in hand	317,199	106,769
	<u>317,199</u>	<u>106,769</u>
Creditors: Amount falling due within one year	10 (1)	(1)
Net current assets	<u>317,198</u>	<u>106,768</u>
Total assets less current liabilities	<u>318,198</u>	<u>107,768</u>
Net assets excluding pension asset or liability	<u>318,198</u>	<u>107,768</u>
Total net assets	<u><u>318,198</u></u>	<u><u>107,768</u></u>
 The funds of the charity		
Restricted funds	11	
Restricted income funds	263,073	53,900
	<u>263,073</u>	<u>53,900</u>
Unrestricted funds	11	
General funds	55,125	53,868
	<u>55,125</u>	<u>53,868</u>
Reserves	11	
Total funds	<u><u>318,198</u></u>	<u><u>107,768</u></u>

Approved by the trustees on 25 October 2024

And signed on their behalf by:

J. Cain
Trustee
25 October 2024



Wixford Village Hall
Notes to the Accounts

for the year ended 31 December 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Wixford Village Hall
Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold property	Nil% Straight Line
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Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Wixford Village Hall

Notes to the Accounts

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

Wixford Village Hall
Notes to the Accounts

2 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	143	26,000	26,143
Charitable activities	1,859	-	1,859
Other	2,693	-	2,693
Total	<u>4,695</u>	<u>26,000</u>	<u>30,695</u>
Expenditure on:			
Raising funds	1,026	-	1,026
Other	2,325	5,100	7,425
Total	<u>3,351</u>	<u>5,100</u>	<u>8,451</u>
Net income	<u>1,344</u>	<u>20,900</u>	<u>22,244</u>
Net income before other gains/(losses)	1,344	20,900	22,244
Other gains and losses:			
Net movement in funds	<u>1,344</u>	<u>20,900</u>	<u>22,244</u>
Reconciliation of funds:			
Total funds brought forward	52,526	33,000	85,526
Total funds carried forward	<u><u>53,870</u></u>	<u><u>53,900</u></u>	<u><u>107,770</u></u>

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Post code Lottery	1	-	1	24,998
Warwickshire Freemasons	-	-	-	1,000
General Donations	847	-	847	143
SonA DC UK Shared Prosperity	-	20,000	20,000	-
SonA DC Community Infrastructure Levy Fund	-	175,000	175,000	-
Dept Levelling Housing & Communities	-	179,862	179,862	-
The Throckmorton Charity	-	20,000	20,000	-
	<u>848</u>	<u>394,862</u>	<u>395,710</u>	<u>26,141</u>

Wixford Village Hall
Notes to the Accounts

4 Income from charitable activities

	Total 2023	Total 2022
	£	£
Sale of Merchandise	-	148
50/50 Raffle Ticket sales	-	1,711
	<u>-</u>	<u>1,859</u>

5 Other income

	Unrestricted	Total 2023	Total 2022
	£	£	£
Grant Covid 19	-	-	2,667
National Grid Wayleave	12	12	12
Bank Interest Received	1,416	1,416	14
	<u>1,428</u>	<u>1,428</u>	<u>2,693</u>

6 Expenditure on raising funds

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Fundraising trading costs</i>			
50/50 Raffle Ticket prizes	594	594	1,026
	<u>594</u>	<u>594</u>	<u>1,026</u>

7 Other expenditure

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Wixford Hall redevelopment expenditure	-	185,689	185,689	5,100
Premises costs	56	-	56	241
General administrative costs	329	-	329	2,084
Legal and professional costs	40	-	40	-
	<u>425</u>	<u>185,689</u>	<u>186,114</u>	<u>7,425</u>

8 Staff costs

No employee received emoluments in excess of £60,000.

Wixford Village Hall
Notes to the Accounts

9 Tangible fixed assets

	£	£
Cost or revaluation		
At 1 January 2023	1,000	1,000
At 31 December 2023	<u>1,000</u>	<u>1,000</u>
Net book values		
At 31 December 2023	<u>1,000</u>	<u>1,000</u>
At 31 December 2022	<u>1,000</u>	<u>1,000</u>

10 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Accruals	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

11 Movement in funds

	At 1 January 2023	Incoming resources (including other gains/losses)	Resources expended	At 31 December 2023
	£	£	£	£
Restricted funds:				
Restricted income funds:				
Regenerate Wixford Village Hall	53,900	394,862	(185,689)	263,073
<i>Total</i>	<u>53,900</u>	<u>394,862</u>	<u>(185,689)</u>	<u>263,073</u>
Unrestricted funds:				
General funds	53,868	2,276	(1,019)	55,125
Total funds	<u>107,768</u>	<u>397,138</u>	<u>(186,708)</u>	<u>318,198</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Regenerate Wixford Village Rebuild Wixford Village Hall
Hall

12 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	-	1,000	1,000
Net current assets	317,198	-	317,198
	<u>317,198</u>	<u>1,000</u>	<u>318,198</u>

Wixford Village Hall
Notes to the Accounts

13 Reconciliation of net debt

	At 1 January	Cash flows	At 31
	2023		December
	£	£	2023
			£
Cash and cash equivalents	106,769	210,430	317,199
	<u>106,769</u>	<u>210,430</u>	<u>317,199</u>
Net debt	<u>106,769</u>	<u>210,430</u>	<u>317,199</u>

Wixford Village Hall
Statement of Cash flows
for the year ended 31 December 2023

	2023	2022
	£	£
Cash flows from operating activities		
Net income per Statement of Financial Activities	210,430	
Adjustments for:		
Dividends, interest and rents from investments	(1,428)	(2,693)
Net cash provided by/(used in) operating activities	<u>209,002</u>	<u>(2,693)</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	1,428	2,693
Net cash from investing activities	<u>1,428</u>	<u>2,693</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	210,430	-
Cash and cash equivalents at the beginning of the year	106,769	84,526
Cash and cash equivalents at the end of the year	<u>317,199</u>	<u>84,526</u>
Components of cash and cash equivalents		
Cash and bank balances	317,199	106,769
	<u>317,199</u>	<u>106,769</u>

Wixford Village Hall
Detailed Statement of Financial Activities
for the year ended 31 December 2023

	Unrestrict ed funds	Restricted funds	Total funds	Total funds
	2023	2023	2023	2022
	£	£	£	£
Income and endowments from:				
Donations and legacies				
Post code Lottery	1	-	1	24,998
Warwickshire Freemasons	-	-	-	1,000
General Donations	847	-	847	143
SonA DC UK Shared Prosperity	-	20,000	20,000	-
SonA DC Community	-	175,000	175,000	-
Infrastructure Levy Fund	-	-	-	-
Dept Levelling Housing & Communities	-	179,862	179,862	-
The Throckmorton Charity	-	20,000	20,000	-
	<u>848</u>	<u>394,862</u>	<u>395,710</u>	<u>26,141</u>
Charitable activities				
Sale of Merchandise	-	-	-	148
50/50 Raffle Ticket sales	-	-	-	1,711
	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,859</u>
Other				
Grant Covid 19	-	-	-	2,667
National Grid Wayleave	12	-	12	12
Bank Interest Received	1,416	-	1,416	14
	<u>1,428</u>	<u>-</u>	<u>1,428</u>	<u>2,693</u>
Total income and endowments	2,276	394,862	397,138	30,693
Expenditure on:				
Costs of other trading activities				
50/50 Raffle Ticket prizes	594	-	594	1,026
	<u>594</u>	<u>-</u>	<u>594</u>	<u>1,026</u>
Total of expenditure on raising funds	594	-	594	1,026
Other expenditure				
Wixford Hall redevelopment expenditure	-	185,689	185,689	5,100
	<u>-</u>	<u>185,689</u>	<u>185,689</u>	<u>5,100</u>
Premises costs				
Rates	8	-	8	88
Light, heat and power	48	-	48	153
	<u>56</u>	<u>-</u>	<u>56</u>	<u>241</u>
General administrative costs, including depreciation and amortisation				

Wixford Village Hall**Detailed Statement of Financial Activities**

Equipment expensed	-	-	-	1,728
General insurances	174	-	174	169
Software, IT support and related costs	155	-	155	167
Sundry expenses	-	-	-	20
	<u>329</u>	<u>-</u>	<u>329</u>	<u>2,084</u>
Legal and professional costs				
Other legal and professional costs	40	-	40	-
	<u>40</u>	<u>-</u>	<u>40</u>	<u>-</u>
Total of expenditure of other costs	<u>425</u>	<u>185,689</u>	<u>186,114</u>	<u>7,425</u>
Total expenditure	<u>1,019</u>	<u>185,689</u>	<u>186,708</u>	<u>8,451</u>
Net gains on investments	-	-	-	-
	<u>1,257</u>	<u>209,173</u>	<u>210,430</u>	<u>22,242</u>
Net income				
Net income before other gains/(losses)	<u>1,257</u>	<u>209,173</u>	<u>210,430</u>	<u>22,242</u>
Other Gains	-	-	-	-
	<u>1,257</u>	<u>209,173</u>	<u>210,430</u>	<u>22,242</u>
Net movement in funds	<u>1,257</u>	<u>209,173</u>	<u>210,430</u>	<u>22,242</u>
Reconciliation of funds:				
Total funds brought forward	53,868	53,900	107,768	85,526
Total funds carried forward	<u>55,125</u>	<u>263,073</u>	<u>318,198</u>	<u>107,768</u>

WIXFORD VILLAGE HALL

England & Wales - Charity number 1188301

Accounts

Wixford Village Hall Treasurer's Report

For the Year 1 January 2022 – 31 December 2022

The village hall remained unused for the majority of the year with the exception of four Wixford Parish Council meetings. In August an inspection of the hall was carried out to ascertain what work would be necessary in order to fully reopen the hall. It was evident that the roof was in a very poor condition with many roof tiles displaced representing a safety hazard to those passing down either side of the building. A roofing contractor subsequently examined the roof and concluded that it was effectively unrepairable due to the weak underlying structure of the entire building. As a result of the safety risk, it was decided that the village hall would be permanently closed.

Earlier in the year our architect issued an invitation to tender to three local contractors for the build works associated with replacing the current village hall. Following analysis of the tenders it was concluded that with fixtures and fittings, contingency and professional fees the project cost for replacing the village hall would be around £420,000. This estimate was updated in November by utilising industry building cost indices with the result the expected project cost had risen by 18% to around £500,000. These project totals take no account of any contribution that might be made by Piers Daniell. The decision was made, given the escalating costs, to determine how much it would cost to establish a weatherproof building shell. In this way we could make a start and continue to fund raise for completion of the project. To this end a further invitation to tender was issued for this initial work in December with returns expected early in 2023.

Summary of grant applications made during the year:

Grant	Amount	Application Date	Outcome
Warks Social Impact Fund	£100,000	Jan 22	Declined
29 May 1961 Trust		Jan 22	Declined
W A Cadbury		Feb 22	Declined
CIL Funding	£175,000	June 22	Successful: Funds Awaited
Prime Foundation	£10,000	August 22	Declined
Freemasons/Warwickshire Masonic Charity	£1,000	August 22	Successful: Funds Received
Post Code Lottery	£25,000	Sept 22	Successful: Funds Received
Rural England Prosperity Fund	£20,000	Nov 22	Expression of Interest - Decision awaited
Community Ownership Fund	£179,862	Dec 22	Decision awaited
ACRE Platinum Jubilee		Dec 22	Expression of Interest -Not eligible
UK Shared Prosperity Fund	£20,000	Jan 23	Decision awaited

We opened the year with a total opening bank balance reserves of £ £84,526.

There was no income from hall bookings but £148 was raised through tea towel sales and £1,711 from the 50/50 Club. There were donations from various sources totalling £143 and we also received a COVID business grant of £2,667. Grant payments of £26,000 were also made to us for the new village hall.

The total funds pledged or received at the end of 2021 was £107,196.

The year ended with a total closing bank balance reserve of £106,768.

The statement of accounts for 2022 is set out below.

John Ballard
Treasurer, Wixford Village Hall, 9th February 2023

Wixford Village Hall

Registered Charity Number 1188301

Income and Expenditure Accounts for 2022

Opening total bank balance - 1st January 2022	£84,525.93
Closing total bank balance - 31st December 2022	£106,768.26

Treasurer's Account	01236149	30-98-26
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Opening Balance on 1st January 2022	£56,967.52
Total Receipts	£31,046.40
Total Payments	£8,818.19
Closing Balance at 31st December 2022	£79,195.73

Breakdown

Receipts		
50/50		£1,711.19
Tea Towels		£147.50
Donations		£142.79
COVID grant		£2,667.00
New Hall grants		£26,000.00
Sundries		£377.92
	Total	£31,046.40
Payments		
50/50		£1,046.09
Hall expenses		£578.10
New hall expenditure		£7,194.00
	Total	£8,818.19

Business Account	02676460	30-98-26
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Opening Balance on 1st January 2022	£27,558.41
Interest	£14.12
Closing Balance on 31st December 2022	£27,572.53

Trustee Signatures

Name

Date

	John Cain	13/2/23
	Jain Drinkwater	13 Feb 2023
	Sue Vincent	13/2/23
	Angela Ballard	13/2/23
	John Ballard	13/2/23

Wixford Village Hall

Registered Charity Number 1188301

Income and Expenditure Accounts for 2022

Opening total bank balance - 1st January 2022	£84,525.93
Closing total bank balance - 31st December 2022	£106,768.26

Treasurer's Account	01236149	30-98-26
---------------------	----------	----------

Opening Balance on 1st January 2022	£56,967.52
Total Receipts	£31,046.40
Total Payments	£8,818.19
Closing Balance at 31st December 2022	£79,195.73

Breakdown

Receipts

50/50	£1,711.19
Tea Towels	£147.50
Donations	£142.79
COVID grant	£2,667.00
New Hall grants	£26,000.00
Sundries	£377.92

Total £31,046.40

Payments

50/50	£1,046.09
Hall expenses	£578.10
New hall expenditure	£7,194.00

Total £8,818.19

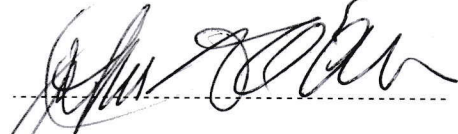

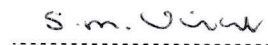


Business Account	02676460	30-98-26
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Opening Balance on 1st January 2022	£27,558.41
Interest	£14.12
Closing Balance on 31st December 2022	£27,572.53

Trustee Signatures

Name

Date

	John Cain	13/2/23
	Jain Drinkwater	13 Feb 2023
	Sue Vincent	13/2/23
	Angela Ballard	13/2/23
	John Ballard	13/2/23

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

WIXFORD VILLAGE HALL

On accounts for the year
ended

31st December 2022

Charity no
(if any)

1188301

Set out on pages

1

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2022**.

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

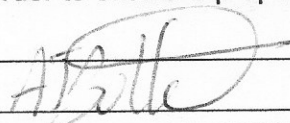
Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- 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 set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other 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.

Signed:



Date:

14/02/2023

Name:

Anthony James Butcher

Relevant professional
qualification(s) or body
(if any):

Statutory Company Director

Address:

Barn Meadow
Wixford
Warwickshire B49 6DL

WIXFORD VILLAGE HALL

England & Wales - Charity number 1188301

Accounts

Wixford Village Hall Treasurer's Report
For the Year January 2021 - December 2021

The village hall which was closed in 2020 as a result of the COVID pandemic and remained closed throughout 2021. The hall has therefore not been available for hire or use. There has however been one exception. At the end of the year the hall has been used to hold two socially distance Wixford Parish Council meetings following the decision to not allow the use of Video conferences for such meetings.

The 50/50 Club was run again during the year resulting in a record number of entries (126). A tea towel showing the layout of Wixford as a tube map was also produced and sold to raise funds.

Work continued on the planning for the new village hall with a local authority planning application made and approved in June 2021. Following this, we worked with the architect to carry out the detailed design and costing of the new hall. An invitation to tender was prepared to ascertain what the costs of the new hall would be. The deadline for the return of tenders is in February 2022.

The work to raise funds for the new hall continued throughout 2021. Applications were made successfully for a number of grants during the year including the following:

- Warwick County Council Councillors Grant
- Warwickshire Masonic Lodge Charitable Association
- Warwickshire County Council Green Shoots Grant

In addition, a grant of £2,000 was provided by Wixford Parish Council.

At the end of the year an application was made for the Warwickshire Social Impact grant.

We opened the year with a total opening bank balance reserve of £42,954. There was no income from hall bookings but £506 was raised through tea towel sales and £2,183 from the 50/50 Club. There were donations from various sources totalling £1,584 and we also received several COVID business grants during the year to the value of £19,051. Grant payments of £23,500 were also made to us.

The total funds pledged or received at the end of 2021 was £120,073.

Many of the normal hall expenses were incurred as well as the payment of 50/50 prizes. The first real expenditure on the new hall was incurred which included architect and bat survey payments. The expenditure for the year on the new hall project was £2,614.

The year ended with a total closing bank balance reserve of £84,526.

The statement of accounts for 2021 is set out below.

John Ballard
Treasurer, Wixford Village Hall

26th August 2022

Wixford Village Hall

Registered Charity Number 1188301

Income and Expenditure Accounts for 2021

Opening Bank Balance - 1 st January 2021	£42,953.51
Closing Bank Balance – 31 st December 2021	£84,525.93

Treasurer's Account	01236149	30-98-26
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Opening Balance on 1 st January 2021	£15,433.85
Total Receipts	£46,836.25
Total Payments	-£5,302.58
Closing Balance at 31 st December 2021	£56,967.52

Breakdown

Receipts

Tea Towels	£506.35
50/50	£2,183.11
Donations	£1,584.02
COVID grants	£19,050.85
New Hall grants	£23,500.00
Sundries	£11.92
Total	£46,836.25

Payments

Tea Towels	-£570.00
50/50	-£906.00
Hall expenses	-£1,212.58
New Hall expenditure	-£2,614.00
Total	-£5,302.58


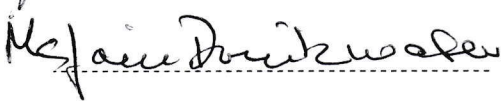
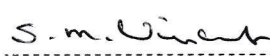


Business Account	02676460	30-98-26
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Opening Balance on 1st January 2021	£27,519.66
50/50	£36.00
Interest	£2.75
Closing Balance on 31st December 2021	£27,558.41

Trustee Signatures

Name

Date

	John Cain	24.08.22
	Jain Drinkwater	26 Aug 2022
	Sue Vincent	24/8/22
	Angela Ballard	26/8/22
	John Ballard	26/8/22

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
WIXFORD VILLAGE HALL

On accounts for the year
ended

31st December 2021

Charity no
(if any)

1188301

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

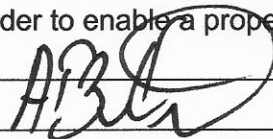
Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- 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 set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other 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.

Signed:



Date:

26/08/2022

Name:

Anthony James Butcher

Relevant professional
qualification(s) or body
(if any):

Company Director

Address:

Barn Meadow,
Wixford,
Warwickshire. B49 6DL

WIXFORD VILLAGE HALL

England & Wales - Charity number 1188301

Accounts

Wixford Village Hall

Registered Charity 1188301 Commencing 3rd March 2020

Income and Expenditure Accounts for 2020

Current Account	01236149	30-98-26
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Opening Balance on 3 rd March 2020	£12,803.74
Total Receipts	£24,061.44
Total Payments	-£21,416.33
Closing Balance at 31 st December 2020	£15,448.85

Breakdown

Receipts

Hall hire and Events	£390.00
50/50	£1,848.80
Donations and New Hall grants	£21,822.64
Total	£24,061.44

Payments

50/50	-£558.00
Hall expenses	-£858.33
Transfer to 02676460 account	-£20,000.00
Total	-£21,416.33

Savings Account	02676460	30-98-26
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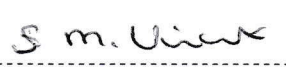
Opening Balance on 3 rd March 2020	£7,502.25
Transfer from 01236149 account	£20,000.00
Income	£15.00
Interest	£2.41
Closing Balance on 31 st December 2020	£27,519.66

We confirm that the Accounts have been agreed by the Trustees of Wixford Village Hall

Trustee Signatures

Name

Date

	John Cain	27 th January 2021
	Jain Drinkwater	27 th January 2021
	Sue Vincent	27 th January 2021