

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

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




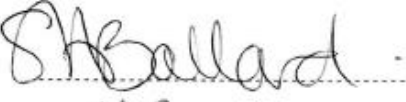

Business Account	02676460	30-98-26
------------------	----------	----------

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

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



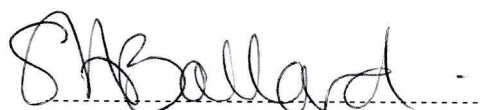
Jain Drinkwater

13 Feb 2023

S. m. Vincent

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.

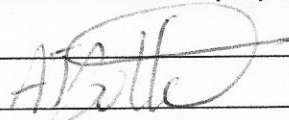
**Independent
examiner's statement**

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