

# WOOLFARDISWORTHY SPORTS - COMMUNITY HALL ASSOCIATION



c/o 9 South Park  
Woolsery  
BIDEFORD  
EX39 5QE

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## **Trustee's Annual Report – 1<sup>st</sup> June 2021 – 31<sup>st</sup> May 2022**

The Woolfardisworthy Sports & Community Hall is a community hall based in the village of Woolfardisworthy (Woolsery) in Devon. The charity is setup to run the day to day management of the community hall. The charity raises funds through the rental of the hall facilities and rental of social housing within the village.

The Charity has completed the build of social housing apartments on part of the charities site. The income from this will aide the running costs of the village hall. This project was completed within the year and at fully occupied by the end of the year.

### **Income & Expenditure**

The Charities income of £131,478 is mostly made of fundraising & loans (88%) most of which was donated for the building of the social apartments, with some rental income from the apartments & letting of the community hall accounting for 15% of total income and the balance coming from renewable energy (5%)

The Charities expenditure of £152,302 consisting of £124,995 (82%) building costs for the new apartments, £12,224 (8%) of property repairs & improvements & £15,083 (10%) running costs.

### **Fundraising**

The charity fundraises directly within the community through social activities and does not employ professional fundraisers and commercial agents.

### **Trading**

The charity operates to provide a meeting place for community groups and sports activities including renting part of the building to the social club (Woolsach), operating a gym and providing social housing.

### **Trustee Payments**

No trustees receive any remuneration payments or benefit from the charity.

### **Employees**

The charity has no employees.

Woolsery Village Hall  
Accounts for the period Ending 31st May 2022

28/10/2022

Combined

Income

Hall Hire	£	5,925.17
Gym Hire	£	2,074.44
EDF+Opus	£	4,814.67
Ofgem	£	1,776.53
Gym Key Deposit	£	306.11
Allotment	£	237.50
Donation & Grants	£	58,010.00
Rent	£	10,920.00
Loan	£	44,960.00
VAT	£	2,453.39
		<u>£ 131,477.82</u>

Expenses

Property repairs &	£	12,223.79
Refunds	£	50.58
Equipment	£	40.83
Phone & Breadbar	£	2,119.78
Advertising	£	268.78
Land	£	10.00
Solicitors	£	150.00
Water	£	76.67
Insurance	£	4,263.46
Electric	£	6,395.94
Gas	£	52.00
Cleaning	£	985.92
Field Rent	£	420.00
Booking Clerk	£	250.00
Build Costs	£	124,994.48
		<u>£ 152,302.21</u>

## INDEPENDENT EXAMINER'S REPORT

Report to the trustees of Woolfardisworthy Sports & Community Hall (Charity No 1068125) on the accounts for the year ended 31<sup>st</sup> May 2022, which are set out in these pages.

### Respective responsibilities of the Trustees and the Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 43 of the 1993 Act, section 43(7)(b) of the 1993 Act,

to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and

to state whether particular matters have come to my attention.

### Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit consequently no opinion is given as to whether the accounts present 'a true and fair' view and the report is limited to those matters set out in the statement below.

### Independent Examiner's Statement

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

1. which gives me cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts that accord with the accounting records and to comply with the accounting requirements of the 1993 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Miss Regina Thorpe

4 Chudleigh Terrace, Bideford EX39 4BG



Dated 10/11/2022

I confirm that the accounts have been presented to the Community Hall AGM which I chaired on .....

Lynfa Tanner

Glendale, Woolsery, Devon EX39 5RQ

Dated .....