

WOOLFARDISWORTHY SPORTS - COMMUNITY HALL ASSOCIATION



c/o 9 South Park
Woolsery
BIDEFORD
EX39 5QE

01237 431296
des@onthebooks.me.uk

Trustee's Annual Report – 1st June 2022 – 31st May 2023

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 has begun to aide the running costs of the village hall. This project was completed within the year and at fully occupied all of the year.

Income & Expenditure

The Charities income of £62662 is mostly made of grants & income from hall hire and flat rental and the balance coming from renewable energy.

The Charities expenditure of £29,703 consisting of the building running costs (£9,438)and property repairs & improvements of £12,484.

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.

Woolsey Village Hall
Accounts for the period Ending 31st May 2023

26/11/2023

COMBINED			
<u>Income</u>			
Hall Hire	£ 8,245.83		
Gym	£ 2,890.06	£ 5,925.17	
EDF+Opus	£ 3,527.05	£ 2,074.44	
Ofgem	£ 789.81	£ 4,814.67	
Gym Key Deposit	£ 158.55	£ 1,776.53	
Insurance Claims	£ 1,560.36	£ 306.11	
Rent	£ 1,200.00	£ -	
Allotment	£ 75.00	£ 10,920.00	
Donation & Grants	£ 26,167.22	£ 237.50	
Flats	£ 18,048.00	£ 58,010.00	
	<u>£ 62,661.88</u>		
<u>Expenses</u>			
Property repairs & improvements	£ 12,483.88		£ 84,064.42
Flat running costs	£ 2,680.44	£ 12,233.79	
Equipment	£ 96.98	£ -	
Phone & Broadband	£ 2,240.94	£ 40.83	
Advertising	£ 32.00	£ 2,119.78	
Fees	£ 553.19		
Solicitors	£ 712.50	£ 2,629.52	
Rates	£ 60.20		
Water	£ 216.68		
Oil	£ 1,570.50	£ 76.67	
Insurance	£ 4,053.89	£ 4,263.46	
Electric	£ 3,724.20	£ 6,395.94	
Gas	£ 597.21	£ 20.00	
Rent	£ 430.00	£ 420.00	
Cleaning		£ 985.92	
Booking Clerk	£ 250.00	£ 250.00	
	£ 29,702.61		£ 29,435.91
Surplus/Deficit Income over expenditure	<u>£ 32,959.27</u>		<u>£ 54,628.51</u>
Closing Balance	<u>£ 32,959.27</u>		<u>£ 54,628.51</u>

Woolsey Village Hall
Accounts for the period Ending 31st May 2023

26/11/2023

WOOLFARDISWORTHY SPORTS & COMMUNITY HALL
BALANCE SHEET AS AT 31st MAY 2023

Fixed Assets

Land & Property

£ 1,444,980.99

Current Assets

Cash in Hand

£ 64,058.13

Debtors (VAT)

£ 224.87

Current Liabilities

Creditors

£ 27.76

Net Current Assets

£ 64,255.25

Longterm Liabilities

Net Assets (Liabilities)

£ 1,509,236.23

Reserves

Unrestricted Reserves

	B/F	PERIOD	C/F
Unrestricted Reserves	£ 36,406.81	£ 53,709.33	£ 90,116.14

Restricted Reserves

Restricted Reserves	£ 1,392,952.87	£ 26,167.22	£ 1,419,120.09
	£ 1,429,359.68		£ 1,509,236.23

Accountants Signature

Trustees Signature

Trustees Signature

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of Woolfardisworthy Sports & Community Hall (Charity No 1068125) on the accounts for the year ended 31st May 2023, 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.

Regina Thorpe
4 Chudleigh Terrace, Bideford, Devon. EX39 4BG

Dated

26/11/2023

I confirm that the accounts have been presented to the Community Hall AGM which I chaired on 10th October 2023

Brian Butler

Dated

26.11.23