WELL VILLAGE INSTITUTE

England & Wales · Charity number 1195570

Details

Status	Registered
Legal form	CIO
Registered	2021-08-19
Register	View on the Charity Commission register

Contact

Address	Acclom House Well Bank Well Bedale DL8 2QF
Phone	01677470326
Email	farmsampson@aol.com

Activities

Objects: THE OBJECT OF THE CIO IS THE PROVISION AND MAINTENANCE OF A VILLAGE INSTITUTE FOR THE USE OF THE INHABITANTS OF THE VILLAGE OF WELL, IN NORTH YORKSHIRE, WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:- MEETINGS, LECTURES AND CLASSES; AND- OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.

Activities: We run Well Village Institute in North Yorkshire which is a space available and used for community events, meetings, elections, classes, and community groups.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£350	£71,241	-	-
2024-04-05	£145	£6,244	-	-
2023-04-05	£873	£3,457	-	-
2022-04-05	£104,466	£12,479	-	-

Trustees

Name	Role	Appointed
Leonard Mark Sampson	Chair	2021-08-15
Ruth Ann Smirthwaite		2021-08-15
Samuel David Oliver Webster		2021-08-15

Accounts

Well Village Institute

Annual Report and
Unaudited Financial Statements

For the year ended 5th April 2025

Registered Charity Number: 1195570

Trustees Annual Report

For the period 6th April 2024 to 5th April 2025

The trustees present their annual report and financial statements of the charity for the year ended 5th April 2025. The financial statements have been prepared in accordance with the accounting policies set out in Note 2 to the Accounts, the Charities Act 2011, the Accounting and Reporting by Charities: Statement of Recommended Practice and the Financial Reporting Standard (FRS 102).

Objectives and Activities

The purpose of the charity, as set out in its governing document, is to provide and maintain a Village Institute for the use of the inhabitants of the village of Well, in North Yorkshire, including use for meetings, lectures and classes, and other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

The trustees have had regard to the Charity Commission guidance on public benefit.

Achievements and Performance

The trustees communicated throughout the year to conduct the charity business. The main activity this year was the start of significant building renovations and a large extension to the building.

Financial Review

Another significant donation was made shortly after the year, leaving the charity in a strong financial position to fund continuing building renovations in 2025/26.

Structure, Governance and Management

Governing Document

The charity is a charitable incorporated organisation (foundation model) and is controlled by its Constitution, dated 19.08.2022.

Recruitment and appointment of trustees

The governing document provides for a Board of Trustees which consists of between three and eight persons. Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. The trustees will make available to each new charity trustee, on or before their first appointment: a copy of the current version of the constitution; and a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Reference and Administrative Details

Registered Charity Number – 1195570

Principal Address – Acclom House, Well, Bedale, North Yorkshire, DL8 2QF

Trustees
Leonard Mark Sampson
Ruth Ann Smirthwaite
Samuel David Oliver Webster

Signed on behalf of the Board of Trustees of Well Village Institute.

M. Sampson

Leonard Mark Sampson
Chair of Trustees

Date: 30/12/25

Financial Statements

Statement of Financial Activities

Year Ended 5th April 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Income and Endowments from:					
Donations		-	-	-	60
Charitable Activities	3	-	-	-	85
Other		350	-	350	-
TOTAL INCOME AND ENDOWMENTS		**350**	**-**	**350**	**145**
Expenditure on:					
Charitable Activities					
Insurance		594	-	594	587
Bank Charges		22	-	22	19
Utilities		83	-	83	89
Building		-	70,541	70,541	5,549
TOTAL EXPENDITURE		**699**	**70,541**	**71,241**	**6,244**
NET INCOME/(EXPENDITURE)		**(350)**	**(70,541)**	**(70,891)**	**(6,099)**
Reconciliation of Funds					
Total Funds Brought Forward		73	83,231	83,304	89,403
TOTAL FUNDS CARRIED FORWARD		**(277)**	**12,690**	**12,413**	**83,304**

Balance Sheet

As at 5th April 2025

	Notes	2025 Funds £	2024 Funds £
Fixed Assets:			
Tangible Assets		90,000	90,000
TOTAL FIXED ASSETS		**90,000**	**90,000**
Current Assets:			
Debtors		-	-
Cash at bank and in hand		12,413	83,304
TOTAL CURRENT ASSETS		**12,413**	**83,304**
Creditors (amounts falling due within one year)		-	-
Net current assets		12,413	83,304
Total assets less current liabilities		102,413	173,304
TOTAL NET ASSETS		**102,413**	**173,304**
Funds:	4		
Unrestricted funds:		(277)	73
Restricted funds:		102,690	173,231
TOTAL FUNDS		**102,413**	**173,304**

The financial statements were approved and authorised for issue by the Board of Trustees on 30th December 2025 and were signed on its behalf by:

M. Sampson.
....

Leonard Mark Sampson
Chair of Trustees

The notes form part of these financial statements.

Notes to The Financial Statements

1. Basis of Preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value, with the exception of investments which are included at market value.

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

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

2. Accounting Policies

2.1 Income

- **Recognition of Income** - income is recognised in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.
- **Grants and Donations** - grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).
- **Tax Reclaims on donations and gifts -** Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.
- **Contractual Income and Performance Related Grants -** this is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

2.2 Expenditure and Liabilities

- **Recognition of Liabilities** - liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
- **Basic Financial Instruments** - the charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.3 Debtors

- Debtors include amounts owed to the charity for the provision of goods and services or amounts the charity has paid in advance for the goods and services it will receive. Debtors also include amounts receivable on grant funding to which the charity is entitled.
- Debtors are measured at their recoverable amounts (the amount the charity anticipates it will receive from a debt or the amount it has paid in advance for goods or services).

2.4 Creditors

- The charity has creditors which are measured at settlement amounts less any trade discounts.

3. Income from Charitable Activities

	Unrestricted Funds	Restricted Funds	2025 Total	2024 Total
Building Rental	-	-	-	85
TOTAL	**-**	**-**	**-**	**85**

4. Charity Funds – Current Assets

Year Ended 5th April 2025

	Opening Funds	Incoming Resources	Resources Expended	Gains/(losses)	Closing Funds
Unrestricted Funds	73	350	(699)	-	(277)
Restricted Funds	83,231	-	(70,541)	-	12,690
TOTAL	**83,304**	**350**	**(71,241)**	**-**	**12,413**

Year Ended 5th April 2024

	Opening Funds	Incoming Resources	Resources Expended	Gains/(losses)	Closing Funds
Unrestricted Funds	622	145	(695)	-	73
Restricted Funds	88,781	-	(5,550)	-	83,231
TOTAL	**89,403**	**145**	**(6,244)**	**-**	**83,304**

5. Trustee Renumeration and Benefits

No trustees were paid any remuneration or received any other benefits from an employment with their charity or a related entity this year. No trustee expenses were incurred this year.

Accounts

Well Village Institute

Annual Report and
Unaudited Financial Statements

For the year ended 5th April 2024

Registered Charity Number: 1195570

Trustees Annual Report

For the period 6th April 2023 to 5th April 2024

The trustees present their annual report and financial statements of the charity for the year ended 5th April 2024. The financial statements have been prepared in accordance with the accounting policies set out in Note 2 to the Accounts, the Charities Act 2011, the Accounting and Reporting by Charities: Statement of Recommended Practice and the Financial Reporting Standard (FRS 102).

Objectives and Activities

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The trustees have had regard to the Charity Commission guidance on public benefit.

Achievements and Performance

The trustees communicated throughout the year to conduct the charity business. The main activity this year was the continued development of plans for significant building renovations, including working with architects, structural engineers and tradesmen.

Financial Review

The charity is in a strong financial position following a significant donation which will be used to fund continuing building renovations in 2024/25.

Structure, Governance and Management

Governing Document

The charity is a charitable incorporated organisation (foundation model) and is controlled by its Constitution, dated 19.08.2022.

Recruitment and appointment of trustees

The governing document provides for a Board of Trustees which consists of between three and eight persons. Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. The trustees will make available to each new charity trustee, on or before their first appointment: a copy of the current version of the constitution; and a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Reference and Administrative Details

Registered Charity Number – 1195570

Principal Address – Acclom House, Well, Bedale, North Yorkshire, DL8 2QF

Trustees
Leonard Mark Sampson
Ruth Ann Smirthwaite
Samuel David Oliver Webster

Signed on behalf of the Board of Trustees of Well Village Institute.

M Sampson.

Leonard Mark Sampson
Chair of Trustees

Date: 28/1/25

Financial Statements

Statement of Financial Activities

Year Ended 5th April 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Income and Endowments from:					
Donations		60	-	60	608
Charitable Activities	3	85	-	85	115
Other		-	-	-	150
TOTAL INCOME AND ENDOWMENTS		**145**	**-**	**145**	**873**
Expenditure on:					
Charitable Activities					
Insurance		587	-	587	551
Bank Charges		19	-	19	
Utilities		89	-	89	106
Building		-	5,549	5,549	2,800
TOTAL EXPENDITURE		**695**	**5,549**	**6,244**	**3,457**
NET INCOME/(EXPENDITURE)		**(550)**	**(5,549)**	**(6,099)**	**(2,584)**
Reconciliation of Funds					
Total Funds Brought Forward		622	88,781	89,403	91,986
TOTAL FUNDS CARRIED FORWARD		**73**	**(83,231)**	**83,304**	**89,403**

Balance Sheet

As at 5th April 2024

	Notes	2024 Funds £	2023 Funds £
Fixed Assets:			
Tangible Assets		90,000	90,000
TOTAL FIXED ASSETS		**90,000**	**90,000**
Current Assets:			
Debtors		-	-
Cash at bank and in hand		83,304	89,403
TOTAL CURRENT ASSETS		**83,304**	**89,403**
Creditors (amounts falling due within one year)		-	-
Net current assets		83,304	89,403
Total assets less current liabilities		173,304	179,403
TOTAL NET ASSETS		**173,304**	**179,403**
Funds:	4		
Unrestricted funds:		73	622
Restricted funds:		173,231	178,781
TOTAL FUNDS		**173,304**	**179,403**

The financial statements were approved and authorised for issue by the Board of Trustees on 28th January 2025 and were signed on its behalf by:

M. Sampson
....

Leonard Mark Sampson
Chair of Trustees

The notes form part of these financial statements.

Notes to The Financial Statements

1. Basis of Preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value, with the exception of investments which are included at market value.

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

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

2. Accounting Policies

2.1 Income

- **Recognition of Income** - income is recognised in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.
- **Grants and Donations** - grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).
- **Tax Reclaims on donations and gifts -** Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.
- **Contractual Income and Performance Related Grants -** this is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

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- **Recognition of Liabilities** - liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
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2.3 Debtors

- Debtors include amounts owed to the charity for the provision of goods and services or amounts the charity has paid in advance for the goods and services it will receive. Debtors also include amounts receivable on grant funding to which the charity is entitled.
- Debtors are measured at their recoverable amounts (the amount the charity anticipates it will receive from a debt or the amount it has paid in advance for goods or services).

2.4 Creditors

- The charity has creditors which are measured at settlement amounts less any trade discounts.

3. Income from Charitable Activities

	Unrestricted Funds	Restricted Funds	2024 Total	2023 Total
Building Rental	85	-	85	115
TOTAL	**85**	**-**	**85**	**115**

4. Charity Funds – Current Assets

Year Ended 5th April 2024

	Opening Funds	Incoming Resources	Resources Expended	Gains/(losses)	Closing Funds
Unrestricted Funds	622	145	(695)	-	73
Restricted Funds	88,781	-	(5,550)	-	83,231
TOTAL	**89,403**	**145**	**(6,244)**	**-**	**83,304**

Year Ended 5th April 2023

	Opening Funds	Incoming Resources	Resources Expended	Gains/(losses)	Closing Funds
Unrestricted Funds	458	821	657	-	622
Restricted Funds	91,529	52	2,800	-	88,781
TOTAL	**91,986**	**104,418**	**12,479**	**-**	**89,403**

5. Trustee Renumeration and Benefits

No trustees were paid any remuneration or received any other benefits from an employment with their charity or a related entity this year. No trustee expenses were incurred this year.

Accounts

Well Village Institute

Annual Report and
Unaudited Financial Statements

For the year ended 5th April 2023

Registered Charity Number: 1195570

Trustees Annual Report

For the period 6th April 2022 to 5th April 2023

The trustees present their annual report and financial statements of the charity for the year ended 5th April 2023. The financial statements have been prepared in accordance with the accounting policies set out in Note 2 to the Accounts, the Charities Act 2011, the Accounting and Reporting by Charities: Statement of Recommended Practice and the Financial Reporting Standard (FRS 102).

Objectives and Activities

The purpose of the charity, as set out in its governing document, is to provide and maintain a Village Institute for the use of the inhabitants of the village of Well, in North Yorkshire, including use for meetings, lectures and classes, and other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

The trustees have had regard to the Charity Commission guidance on public benefit.

Achievements and Performance

The trustees met and communicated throughout the year to conduct the charity business. The main activity this year was the continued development of plans for significant building renovations, including working with architects, structural engineers and tradesmen.

Financial Review

The charity is in a strong financial position following a significant donation which will be used to fund building renovations which are planned for 2024.

Structure, Governance and Management

Governing Document

The charity is a charitable incorporated organisation (foundation model) and is controlled by its Constitution, dated 19.08.2022.

Recruitment and appointment of trustees

The governing document provides for a Board of Trustees which consists of between three and eight persons. Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. The trustees will make available to each new charity trustee, on or before their first appointment: a copy of the current version of the constitution; and a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Reference and Administrative Details

Registered Charity Number – 1195570

Principal Address – Acclom House, Well, Bedale, North Yorkshire, DL8 2QF

Trustees
Leonard Mark Sampson
Ruth Ann Smirthwaite
Samuel David Oliver Webster

Signed on behalf of the Board of Trustees of Well Village Institute.

M. Sampson ....

Leonard Mark Sampson
Chair of Trustees

Date: 31/1/24

Financial Statements

Statement of Financial Activities

Year Ended 5th April 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Income and Endowments from:					
Donations		556	52	608	100,080
Charitable Activities	3	115	-	115	4,048
Other		150	-	150	338
TOTAL INCOME AND ENDOWMENTS		821	52	873	104,466
Expenditure on:					
Charitable Activities					
Insurance		551	-	551	-
Utilities		106	-	106	8
Building		-	2,800	2,800	12,471
TOTAL EXPENDITURE		657	2,800	3,457	12,479
NET INCOME/(EXPENDITURE)		164	(2,748)	(2,584)	91,986
Reconciliation of Funds					
Total Funds Brought Forward		458	91,529	91,986	-
TOTAL FUNDS CARRIED FORWARD		622	88,781	89,403	91,986

Balance Sheet

As at 5th April 2023

	Notes	2023 Funds £	2022 Funds £
Fixed Assets:			
Tangible Assets		90,000	90,000
TOTAL FIXED ASSETS		**90,000**	**90,000**
Current Assets:			
Debtors	5	-	24,048
Cash at bank and in hand		89,403	80,410
TOTAL CURRENT ASSETS		**89,403**	**104,458**
Creditors (amounts falling due within one year)	6	-	12,471
Net current assets		89,403	91,986
Total assets less current liabilities		179,403	181,986
TOTAL NET ASSETS		**179,403**	**181,986**
Funds:	7		
Unrestricted funds:		622	458
Restricted funds:		178,781	181,529
TOTAL FUNDS		**179,403**	**181,986**

The financial statements were approved and authorised for issue by the Board of Trustees on 31st January 2024 and were signed on its behalf by:

M. Sampson

....

Leonard Mark Sampson
Chair of Trustees

The notes form part of these financial statements.

Notes to The Financial Statements

1. Basis of Preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value, with the exception of investments which are included at market value.

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- **Tax Reclaims on donations and gifts -** Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.
- **Contractual Income and Performance Related Grants -** this is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

2.2 Expenditure and Liabilities

- **Recognition of Liabilities** - liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
- **Basic Financial Instruments** - the charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.3 Debtors

- Debtors include amounts owed to the charity for the provision of goods and services or amounts the charity has paid in advance for the goods and services it will receive. Debtors also include amounts receivable on grant funding to which the charity is entitled.
- Debtors are measured at their recoverable amounts (the amount the charity anticipates it will receive from a debt or the amount it has paid in advance for goods or services).

2.4 Creditors

- The charity has creditors which are measured at settlement amounts less any trade discounts.

3. Income from Charitable Activities

	Unrestricted Funds	Restricted Funds	2023 Total	2022 Total
Building Rental	115	-	115	48
Government Grants	-	-	-	4,000
TOTAL	**115**	**-**	**115**	**4,048**

4. Government Grants

	Description	2022
Hambleton District Council – Making a Difference	Replacement Windows for Well Village Institute	4,000
	TOTAL	**4,000**

5. Debtors

	2023	2022
Gift Aid	-	20,000
Grants Receivable	-	4,000
Trade Debtors	-	48
TOTAL		**24,048**

6. Creditors

	2023	2022
Trade Creditors	-	12,471
TOTAL	**-**	**12,471**

7. Charity Funds – Current Assets

Year Ended 5th April 2023

	Opening Funds	Incoming Resources	Resources Expended	Gains/(losses)	Closing Funds
Unrestricted Funds	458	821	657	-	622
Restricted Funds	91,529	52	2,800	-	88,781
TOTAL	**91,986**	**104,418**	**12,479**	**-**	**89,403**

Year Ended 5th April 2022

	Opening Funds	Incoming Resources	Resources Expended	Gains/(losses)	Closing Funds
Unrestricted Funds	-	466	8	-	458
Restricted Funds	-	104,000	12,471	-	91,529
TOTAL	-	104,466	12,479	-	91,986

8. Trustee Renumeration and Benefits

No trustees were paid any remuneration or received any other benefits from an employment with their charity or a related entity this year. No trustee expenses were incurred this year.

Accounts

Well Village Institute

Annual Report and

Unaudited Financial Statements

For the year ended 5th April 2022

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Trustees Annual Report

For the period 6th April 2021 to 5th April 2022

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The trustees have had regard to the Charity Commission guidance on public benefit.

Achievements and Performance

Well Village Institute was registered with the Charity Commission on the 19th of August 2021. The trustees met and communicated throughout the year to conduct the charity business. The main activity this year was the development of plans for significant building renovations, including working with architects, structural engineers and tradesmen, and applying for planning permission. The charity also successfully applied for a grant from the Hambleton District Council's Making a Difference Fund to replace the windows with high quality double glazing.

Financial Review

The charity is in a strong financial position following a significant donation which will be used to fund building renovations which are planned for 2023.

Structure, Governance and Management

Governing Document

The charity is a charitable incorporated organisation (foundation model) and is controlled by its Constitution, dated 19.08.2021.

Recruitment and appointment of trustees

The governing document provides for a Board of Trustees which consists of between three and eight persons. Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. The trustees will make available to each new charity trustee, on or before their first appointment: a copy of the current version of the constitution; and a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Reference and Administrative Details

Registered Charity Number – 1195570

Principal Address – Acclom House, Well, Bedale, North Yorkshire, DL8 2QF

Trustees
Leonard Mark Sampson
Ruth Ann Smirthwaite
Samuel David Oliver Webster

Signed on behalf of the Board of Trustees of Well Village Institute.

M. Sampson.
....

Leonard Mark Sampson
Chair of Trustees

Date: ...26th January 2023....

Independent Examiner's Report

to the Trustees of Well Village Institute

I report to the trustees on my examination of the accounts of the above charity ("the Charity") for the year ended **05/04/2022** which are set out on pages 5 to 8.

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 Charity'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 (other than that disclosed below *) 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

M. A. Thompson
....

Mark Thompson, BSc FCA

Date: 31/1/2023

Financial Statements

Statement of Financial Activities

Year Ended 5th April 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Income and Endowments from:					
Donations		80	100,000	100,080	-
Charitable Activities	3	48	4,000	4,048	-
Other		338	-	338	-
TOTAL INCOME AND ENDOWMENTS		466	104,000	104,466	-
Expenditure on:					
Charitable Activities					
Utilities		8	-	8	-
Building		-	12,471	12,471	-
TOTAL EXPENDITURE		8	12,471	12,479	-
NET INCOME/(EXPENDITURE)		458	91,529	91,986	-
Reconciliation of Funds					
Total Funds Brought Forward		-	-	-	-
TOTAL FUNDS CARRIED FORWARD		458	91,529	91,986	-

Balance Sheet

As at 5th April 2022

	Notes	2022 Funds £	2021 Funds £
Fixed Assets:			
Tangible Assets		90,000	-
TOTAL FIXED ASSETS		**90,000**	**-**
Current Assets:			
Debtors	5	24,048	-
Cash at bank and in hand		80,410	-
TOTAL CURRENT ASSETS		**104,458**	**-**
Creditors (amounts falling due within one year)	6	12,471	
Net current assets		91,986	-
Total assets less current liabilities		181,986	-
TOTAL NET ASSETS		**181,986**	**-**
Funds:	7		
Unrestricted funds:		458	-
Restricted funds:		181,529	-
TOTAL FUNDS		**181,986**	**-**

The financial statements were approved and authorised for issue by the Board of Trustees on 26th January 2023 and were signed on its behalf by:

M. Sampson.
....

Leonard Mark Sampson
Chair of Trustees

The notes form part of these financial statements.

Notes to The Financial Statements

1. Basis of Preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value, with the exception of investments which are included at market value.

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

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

2. Accounting Policies

2.1 Income

- **Recognition of Income** - income is recognised in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.
- **Grants and Donations** - grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).
- **Tax Reclaims on donations and gifts -** Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.
- **Contractual Income and Performance Related Grants -** this is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

2.2 Expenditure and Liabilities

- **Recognition of Liabilities** - liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
- **Basic Financial Instruments** - the charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.3 Debtors

- Debtors include amounts owed to the charity for the provision of goods and services or amounts the charity has paid in advance for the goods and services it will receive. Debtors also include amounts receivable on grant funding to which the charity is entitled.
- Debtors are measured at their recoverable amounts (the amount the charity anticipates it will receive from a debt or the amount it has paid in advance for goods or services).

2.4 Creditors

- The charity has creditors which are measured at settlement amounts less any trade discounts.

3. Income from Charitable Activities

	Unrestricted Funds	Restricted Funds	2022 Total	2021 Total
Building Rental	48	-	48	-
Government Grants	-	4,000	4,000	-
TOTAL	**48**	**4,000**	**4,048**	**-**

4. Government Grants

	Description	2022
Hambleton District Council – Making a Difference	Replacement Windows for Well Village Institute	4,000
	TOTAL	**4,000**

The grant is conditional on completion of the project and proof of expenditure. The project was completed prior to the end of the financial year and the grant claim was submitted shortly thereafter.

5. Debtors

	2022	2021
Gift Aid	20,000	-
Grants Receivable	4,000	
Trade Debtors	48	
TOTAL	**24,048**	**-**

6. Creditors

	2022	2021
Trade Creditors	12,471	-
TOTAL	**12,471**	**-**

7. Charity Funds

Year Ended 5th April 2022

	Opening Funds	Incoming Resources	Resources Expended	Gains/(losses)	Closing Funds
Unrestricted Funds	-	418	8	-	410
Restricted Funds	-	104,000	12,471	-	91,529
TOTAL	**-**	**104,418**	**12,479**	**-**	**91,939**

8. Trustee Renumeration and Benefits

No trustees were paid any remuneration or received any other benefits from an employment with their charity or a related entity this year. No trustee expenses were incurred this year.