



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 08/11/2021 To 31/12/2022

Charity name: Walton Village Hall Wetherby

Charity registration number: 1196471

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Walton, Wetherby ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Our activities aim to serve a wide range of users, both from the parish and surrounding areas. These include an art group, a school holiday club, Wetherby in Support of the Elderly, children's dance classes, pilates classes, church and Parish Council events as well as children's parties and wedding receptions.</p> <p>In all we had around 50 different users booking the hall during the period, and several hundred visitors.</p> <p>Community events were held for bonfire night, the late Queen's Platinum Jubilee and Christmas.</p> <p>A project to create a garden for the Queen's Jubilee was completed. Projects to improve the energy efficiency of the hall, and to build an extension to house new toilet facilities, were initiated.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Commission on public benefit		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The lengthy and complex process of transferring the assets of the hall from the old unregistered charity to the CIO was completed on 1st July 2022. This consolidated the legal and financial status of the organisation, and put us in a position to apply for grant funding for improvements to the building.</p> <p>Meanwhile, through promotion on social media and other channels, we have continued to increase usage of the village hall both in terms of regular users and one-off hires for parties, weddings and other events. This has increased our revenue stream to provide for increased running costs and ongoing maintenance. The hall is thriving both as a focal point for parish activities and in serving the social needs of the surrounding area.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position of the charity is robust, with a cash balance of £21,000 and no contractual financial commitments. The charity has no borrowings. The charity is forecast to earn a surplus in the forthcoming year from its activities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees aspire to maintain a free cash balance of £5000, which would be sufficient to sustain operations without any further funding for a period of 12 months. The trustees are currently fundraising to make significant improvements to the Village Hall. Grants received for this purpose will be held as Restricted Funds. The Trustees also hold Designated funds for the purpose of the Village hall improvement project.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	The Charity has an appropriate level of reserves.
Details of fund materially in deficit	Para 1.24	No funds are in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There is no uncertainty about the Charity's going concern status.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Charity Commission approved Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By election or re-election at an Annual General Meeting. The Vicar and Churchwardens of the parish of Walton for the time being (the officeholders) shall automatically by virtue of holding these offices (ex-officio) be charity trustees.

Reference and Administrative details

Charity name	Walton Village Hall Wetherby
Other name the charity uses	
Registered charity number	1196471
Charity's principal address	School Lane, Walton, Wetherby, LS23 7DW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Brian Eldred	Chair		
2	Mark Wake	Deputy Chair		
3	David Taylor	Treasurer		
4	Rev. Nick Morgan			ex-officio
5	Doreen Lister			ex-officio
6	Richard Marsh		From 14.09.22	
7	Maggie Molyneux		From 26.09.22	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

Reason for non-disclosure of key personnel details


None

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Brian Eldred	
Position (eg Secretary, Chair, etc)	Chair	
Date	09.10.2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

To

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and Legacies	10,500	-	-	10,500	-
Charitable Activities	14,078	-	-	14,078	-
Other Trading Activities	6,264	-	-	6,264	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,842	-	-	30,842	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,842	-	-	30,842	-
A3 Payments					
Charitable Activities	27,030	-	-	27,030	-
Separate Material Expenses Items	8,946	-	-	8,946	-
Other	5,896	-	-	5,896	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	41,872	-	-	41,872	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,872	-	-	41,872	-
Net of receipts/(payments)	- 11,030	-	-	- 11,030	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,485	-	-	32,485	-
Cash funds this year end	21,455	-	-	21,455	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Bank Accounts	21,455	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	21,455	-	-
	(agree balances with receipts and payments account(s))			

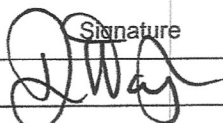
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Village Hall Building	300000	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name

David Taylor

Date of approval

17/09/23



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Walton Village Hall

On accounts for the year
ended

31st December 2022

Charity no
(if any)

1196471

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

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

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

SC Foreman

Date:

19/4/23

Name:

SC FOREMAN

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

CHARTERED ACCOUNTANT.

Address:

PETER HOWARD + Co.

4 WHARFE MEWS

CHIFFE TERRACE, WETHERBY LS22 6LX

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.