

Woodham Walter Village Hall (Registered Charity number 1198220)

Trustees Annual Report for the year ended 30th September 2024

Governance

The charity's address is Woodham Walter Village Hall, Rectory Rd, Woodham Walter, Maldon CM9 6RE.

The charity is a village hall, to be used predominately by villagers for recreational, social, educational and wellbeing purposes. The charity owns the building and land immediately surrounding the Hall. The charity is a CIO registered on 11 March 2022 and operates entirely for public benefit.

Trustees of the charity are;-

Merryl Cox (appointed 11/03/22)

Sarah Maxted (appointed 11/03/22)

Jane Weedon (appointed 11/03/22)

Activities for the year 2023/24

Woodham Walter Village Hall attracts a wide range of user groups of all ages, who use the Hall for various activities including dance, yoga, drama, karate and puppy training classes as well as Parish Council meetings and local elections.

Two fundraising events were organised this year which were well attended and raised funds for the hall.

Accounts for the year 2023/24

Lettings income has increased by 35.5% this year, due to an increase in hire fees in January as well as an increase in hirers. This additional income is needed to cover the costs of running the hall which increased dramatically in 2022/23. Net fundraising income of £390 has also contributed to the increase in income and we are grateful to the parish council for their grant of £325 and their continued support. The charity made a surplus this year of £1,365 and carries forward a balance of £9,813.

Risk Areas and Risk Management

The charity had previously set a target to keep 2 years' operational costs in reserves, which from the accounts would be £15,000. At present the charity has just over 15 months of reserves, which is healthy, if a little short of the target. The greatest risk to the charity at present is the low number of trustees. Efforts are being made to recruit new trustees to the board.

Signed

Date

On behalf of the Trustees

WOODHAM WALTER VILLAGE HALL
Registered Charity no. 1198220

Receipts & Payments Account for the year ended 30th September 2024

	2023/24			2022/23
	£	£	£	£
RECEIPTS	Unrestricted	Restricted	Total	
Lettings	8024.25		8024.25	5918.50
Fund raising	410.66		410.66	
Grants	325.00		325.00	360.00
Interest	120.10		120.10	90.50
TOTAL RECEIPTS	8880.01	0.00	8880.01	6369.00
PAYMENTS				
Charitable Activities				
Caretaking/Cleaning Contractor	-2760.00		-2760.00	-2760.00
Cleaning Supplies	-477.71		-477.71	-187.49
Electricity and Water	-1233.49		-1233.49	-1227.25
Maintenance	-1660.17		-1660.17	-1333.28
Insurance	-1046.05		-1046.05	-1122.50
PRS	-235.80		-235.80	-114.21
Administration of the charity				
Independent Examination	0.00		0.00	0.00
Affiliation Fees	-80.40		-80.40	-72.00
Other Expenditure				
Fundraising Costs	-21.00		-21.00	0.00
Legal and Professional fees	0.00		0.00	-1340.00
TOTAL PAYMENTS	-7514.62	0.00	-7514.62	-8156.73
NET SURPLUS / DEFICIT	1365.39	0.00	1365.39	-1787.73
Balances Brought Forward	8447.63		8447.63	10235.36
Balances Carried Forward	9813.02	0.00	9813.02	8447.63

WOODHAM WALTER VILLAGE HALL
Registered Charity no. 1198220

Statement of Assets & Liabilities at 30th September 2024

	2024	2023
	£	£
MONETARY ASSETS		
Deposits and Bank Balances		
Nat West Current Account	801.44	888.65
Nat West Deposit Account	9011.58	7549.17
HSBC	0.00	9.81
	<u>9813.02</u>	<u>8447.63</u>
Debtors		
Lettings outstanding	0.00	186.50
Creditors		
Lettings received in advance	-120.00	-50.00
PRS/PPL due		-154.80
Independent Examination	-114.00	
NON MONETARY ASSETS		
Land and buildings		
Tables and chairs		
Kitchen Equipment		
Cleaning materials		

**Independent examiner's report to the trustees of
Woodham Walter Village Hall (registered charity number 1198220)**

I report to the trustees on my examination of the accounts of Woodham Walter Village Hall (the charity) for the year ended 30th September 2024.

Responsibilities and basis of report

As the charity 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

A handwritten signature in blue ink, appearing to read 'J. Stobart'.

Mrs Janet Stobart, FCCA
RCCE, Threshelfords Business Park, Inworth Road, Feering CO5 9SE
14th October 2024