



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2023 Period start date To 31/03/2024 Period end date

Charity name: The Village Hall Wick and Abson

Charity registration number: 1202440

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a village hall for the use of the inhabitants of the civil parish of Wick and Abson and the surrounding area, and (but without limitation) for use for meetings, lectures, classes and other forms of recreation and leisure time occupation, with the objective of improving the conditions of life for 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	The hall has regular users offering activities and interests which benefit all ages of the community including Brownies, Guides, youth club, pilates, table tennis, keep fit classes and sports coaching. Local groups such as the WI, Wick freecycle, Parish Council and more recently the Faithhouse Church use the hall for meetings which support the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In its role as sole trustee, the Parish Council has regarded the guidance and prepared its accounts in accordance with the required standards.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The contribution by the volunteer Village Hall Committee cannot be underestimated. Without the committee's support, the hall would not function successfully. On an annual basis, the time given amounts to approximately 700 hours.
Other		

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>This year bookings have continued to be strong. The hall is booked on most days and often for whole days every week.</p> <p>This year, residents assembled to enjoy an evening of entertainment, and the annual Christmas Light switch on continues to be a tremendous success with a large presence from the local community. The local village friends' group has put on film events and the Freecycle team continue to offer free teas and coffees to members of the community each month in a social atmosphere.</p> <p>The major project this year has been the installation of 24 solar panels on the roof along with 2 x 10kW batteries to store surplus power which can be used in periods of high demand. Funding for the solar panels and the installation was secured via a grant. The roof required strengthening which was funded by the Parish Council.</p> <p>We have continued to carry out minor repairs and improvements as and when required.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Opening balance: 15,586</p> <p>Income: 21,398</p> <p>Expenditure: 26,873*</p> <p>Closing balance: 10,111</p> <p>*Includes exceptional CIO legal fees</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Not applicable
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	The operation of the hall is underwritten by the Parish Council.

Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no known uncertainties.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed.
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	The charity became a CIO in November 2023 with Wick and Abson Parish Council as sole trustee.
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	Not applicable.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Village Hall Wick and Abson
Other name the charity uses	Wick Village Hall
Registered charity number	1202440
Charity's principal address	Wick Village Hall, Manor Road, Wick, Bristol BS30 5RG

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	Wick and Abson Parish Council	Nil		
2				
3				
4				
5				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Nil
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	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	A Kinsman	James Williams
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Full name(s)	Anne Kinsman	James Williams
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Position (eg Secretary, Chair, etc)	Chair, Wick Village Hall Committee	Chair, Wick and Abson Parish Council
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Date	31 January 2025
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Profit and Loss

Wick & Abson Village Hall

For the year ended 31 March 2024

	2024
Turnover	
Casual Bookings	5,322.00
Donations	17.26
Fundraising Events	1,827.28
Interest Income	86.19
Other Revenue	52.15
Pre-School Rent	6,000.00
Regular Bookings	7,505.75
Weekend Hire	587.50
Total Turnover	21,398.13
Gross Profit	21,398.13
Administrative Costs	
Advertising & Marketing	45.00
Bank Fees	27.78
Bookkeeping & Accountancy fees	3,420.00
Cleaning	2,542.08
General Expenses	396.99
Insurance	1,777.60
IT Software and Consumables	443.01
Legal Expenses	4,354.00
Postage, Freight & Courier	15.75
Rates	142.59
Repairs & Maintenance	9,905.71
Travel - National	24.30
Utilities	3,777.89
Total Administrative Costs	26,872.70
Operating Profit	(5,474.57)
Profit on Ordinary Activities Before Taxation	(5,474.57)
Profit after Taxation	(5,474.57)