

WHITLEY VILLAGE HALL CIO

England & Wales · Charity number 1203604

Details

Status	Registered
Legal form	CIO
Registered	2023-06-16
Register	View on the Charity Commission register

Contact

Address	Whitley Village Hall Village Lane Whitley Warrington WA4 4EJ
Phone	07743228149
Email	whitleyvillagehall@gmail.com
Website	www.whitleyvillage.info

Activities

Objects: 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 WHITLEY AND ITS IMMEDIATE VICINITY ("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.

Activities: 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 Whitley and its immediate vicinity (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

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Cheshire East
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,916	£25,308	-	-
2024-03-31	£50,886	£40,692	-	-

Trustees

Name	Role	Appointed
Paula Rosslyn Brierley-Jones	Chair	2023-03-16
CATHERINE MARY URE		2024-01-18
Ian Kenneth Merrell		2024-01-18
Melanie Jane Barber		2023-03-16
Neil Summerton		2023-03-16
Philip George Barber Mr		2024-01-18
SCOTT JUSTIN TOLSON		2024-01-18

WHITLEY VILLAGE HALL CIO

England & Wales - Charity number 1203604

Accounts

Whitley Village Hall CIO Management Committee

Chairs' Annual report (01/04/2024 – 31/03/2025)

Overview

It has been another busy year in the life of Whitley Village Hall. Following incorporation on 16th June 2023 and Whitley Village Hall CIO becoming financially operational on 1st October 2023, the charity Whitley Village Hall (registered charity number 520135) was closed down with The Charity Commission and completion notification was received on 21st May 2024. Our sincere thanks to Kevin Janes who guided us through the incorporation process from start to end in a most diligent and helpful way. The vesting of the land is the only outstanding issue which needs resolving post incorporation.

Whitley Village Hall continues to be filled with regular meetings, events, shows and much more. It is home to many well-established local groups and events. Indeed the local community organisations continue to ensure the Village Hall plays a sizable part in our village life. Whitley Community Pre-school runs for thirty eight weeks a year out of the main hall and the Whitley Community Toddler Group restarted in January 2025. Local user groups such as the WI, Mothers Union, the Parish Council and the Friendly Club hold regular meetings in the hall and key events such as the Rose Queen Selection Disco, the Rose Queen Fete and the Rose Queen Christmas Party, for all those over sixty in the village, continue to demonstrate the hall's role as a key asset within the community.

Finances are closely monitored by the committee and discussed on a monthly basis with a focus on getting the best deals for today whilst ensuring new legislation is adhered to and due diligence is carried out on potential future projects, such as solar panels, heat pumps, sound proofing and CCTV. Deals on Broadband, electricity and waste were all renegotiated during the year as well as pricing for caravan rallies and hall parties being adjusted upwards. CWAC members budget funding of £1000 was received in February for the purchase of Smart TVs/digital signage - many thanks to Lynn Gibbon, Phil Marshall and Norman Wright. Accounts and our trustee annual report were filed on time with The Charity Commission in January for the financial year 01/10/2023 – 31/03/2024.

Committee and Governance

During this financial year the VHMC registered trustees were Scott Tolson, Ian Merrell, Cathy Ure, Paula Brierley Jones, Philip Barber, Melanie Barber and Neil Summerton. It should be noted that, according to our constitution, there is a space for an eighth trustee. Hall user groups were also represented on the committee: Melanie Barber (WI and Parochial Church Council), Phil Barber (Parish Council and Rose Queen Committee) and Vicki Brown (Whitley Community Pre-school and Toddler Group.) Chris Pennington and Rob Bruford have also been invaluable members of the VHMC. It must be noted with some members representing more than one user group the ability to attract new volunteers and members is becoming increasingly difficult despite the recent transition to a CIO. We are still running without a permanent Chair in place and therefore adopting a rotating Chair policy. Our membership with the Village Halls Network (ACRE) was once again renewed. This low cost membership has been of great use over the recent years.

Hall users and activities

It is pleasing to reflect on the breadth of users and activities that are once again getting great

use out of the hall. Over the year we have supported many groups including Pre School, Toddlers, Dance, Metafit, Yoga, WI, Mothers Union, Friendly Club, Parish Council, Parochial Church Council, Mothers Union, Stretton Young Farmers, The Hornby Railway Club, Lymm Anglers, St Lukes Church, Cheshire Garden Group, the Institute of Advanced Motorists and The Rose Queen Committee. In addition, we have hosted an eclectic array of caravan, dog and vintage motorcycle clubs, bingo evenings and parties, as well as being a polling station for both local and main elections.

We hosted a very successful Burns Night on 25th January 2025 which was well attended and enjoyed by all, a Beer and Band Night in October 2024, a Race Night, in conjunction with WCP-S and FOWS, in November 2024 and an entertaining quiz night in April 2024. Our thanks to Ian for managing the bar at these events.

We continue to push for new members following the successful relaunch of Whitley Village Hall's Monthly Lottery Draw. 102 numbers have been allocated so far.

Lastly we were pleased to facilitate, at the instigation of her children, the placing of a bench in the Village Hall field to mark the passing of the late Vicky Swinden.

Improvements to facilities

The main hall was redecorated in August and a multitude of other odd jobs were also carried out over the course of the year. Our thanks must go to all committee members, but in particular Phil Barber and Neil Summerton, for sorting many of these out.

Managing the Village Hall

Our mission remains to provide facilities that enable meetings, education, recreation and leisure activities with the object of improving the quality of life for the local community. We have an ongoing challenge to ensure we represent the needs of those that live in and around Whitley and, as we have said before, with more people moving into the local area it is important we think about how we can do that even more effectively.

It is a pleasure working with the Whitley Village Hall CIO committee, all of whom are fantastically dedicated, always in good humour and willing to support on anything. Everything we do is a team effort. We must extend our thanks to Liz Williams for her much needed and significant contribution. This year particular thanks must go again to Ian, our Treasurer/often nominated rotating Chair/ and bar manager, for the challenging work he has been involved in this year. Ongoing credit and thanks are due to Phil for managing the diary and the constant demands this brings and Melanie for managing the invoicing (as well as managing Phil.). Lastly thanks to Neil for organising the Christmas meal at The Leigh Arms this year. A truly unforgettable event.

Paula Brierley-Jones

Trustee of Whitley Village Hall CIO

WHITLEY VILLAGE HALL CIO

BANK BALANCE

Current Account

Opening Balance : 1st April 2024	10,194.46
Add Receipts	31,901.50
Deduct Payments	34,313.11
Closing Balance 31st March 2025	7,782.85

Deposit Account

Opening Balance : 1st April 2024	30,091.87
Add Trans in	10,000.00
Interest Received	426.92
Closing Balance 31st March 2025	40,518.79

Prize Account

Opening Balance : 1st April 2024	Nil
Add Trans in	900.00
Add Receipts	1,588.00
Deduct Payments	1,895.00
Closing Balance 31st March 2025	593.00

Current Account 31st March 2025	7,782.85
Savings Account 31st March 2025	40,518.79
Prize Account 31st March 2025	593.00

Audited by 
Evergreen Accounts Ltd
19.11.2025

 PAULA BRIERLEY-JONES.
15-5 2025

I Merrell, Treasurer
15-5 2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Whitley Village Hall CIO

On accounts for the
period ended

31st March 2025

Charity no
(if any)

1203604

Set out on pages

(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 period ending 30th November 2023.

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 Trust'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:

J Gaffney

Date: 19/11/2025

Name:

James Gaffney MAAT BSc (Hons)

Relevant professional
qualification(s) or body

ACCA (non-active member), MAAT, BSc (Hons)

(if any):

Address:

101 Dale Lane, Appleton
Warrington
Cheshire, WA4 3DN

Section B	Disclosure
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Only complete if the examiner needs to highlight material 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.

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WHITLEY VILLAGE HALL CIO

England & Wales - Charity number 1203604

Accounts

Whitley Village Hall CIO Management Committee

Chairs' Annual report (16/06/2023 – 31/03/2024)

Overview

After many months of hard work, Whitley Village Hall finally incorporated on 16th June 2023 to become Whitley Village Hall CIO. Our sincere thanks must go to Kevin Janes from ACRE who guided us through this process from start to end in a most diligent and helpful way. The CIO became financially operational on 1st October 2024 and the charity Whitley Village Hall (520135) was subsequently closed down with completion notification received on 21st May 2024. The vesting of the land will be the final piece of the jigsaw puzzle to complete in the following weeks.

Post incorporation the Village Hall continues to be filled with diverse meetings, events, shows and much more. It is home to many well-established local groups and events and as we continue to re-establish social life post pandemic is increasingly attractive to visitors from further afield once again.

The local community organisations continue to ensure the Village Hall plays a sizable part in our village life. Key events such as the Rose Queen Fete and the Rose Queen Christmas Party, for all those over sixty in the village, continue to demonstrate the hall's role as a key asset within the community.

In a 'cost of living crisis', a significant concern remains the financial health of the village hall. Running costs have continued to rise this year and whilst our hall hire rent structure has been adjusted upwards, the Committee retains a keen eye on financial health. We are also still mindful that some income generating events have now disappeared from the annual schedule, such as the Whitley 10K, however we are looking forward to offering some new events (such as a Burns Night) in the next financial year to boost income.

Committee and Governance

Trustees: Following incorporation, the VHMC comprised of seven trustees: Scott Tolson, Ian Merrell, Cathy Ure, Paula Brierley Jones, Philip Barber, Melanie Barber and Neil Summerton. Hall user groups were also represented: Melanie Barber (WI and Parochial Church Council), Phil Barber (Parish Council and Rose Queen Committee) and Vicki Brown (Whitley preschool and Toddler Group.) Chris Pennington, Priya Gathani and Rob Bruford have also been invaluable members of the management committee. It must be noted with some members representing more than one user group the ability to attract new volunteers and members is becoming increasingly difficult. We are currently running without a permanent Chair in place and have had to adopt a rotating Chair policy.

Hall users and activities

It is pleasing to reflect on the breadth of users and activities that are once again getting great use out of the hall. Over the year we have supported many groups including Pre School, Toddlers, Dance, Metafit, Yoga, WI, Mothers Union, Friendly Club, Parish Council, Parochial Church Council, Mothers Union, Stretton Young Farmers, The Hornby Railway Club, Lymm Anglers, St Lukes Church, Cheshire Garden Group, the Institute of Advanced Motorists and The Rose Queen Committee. In addition, we have held an eclectic array of caravan rallies, , dog shows, vintage

motorcycle clubs, bingo evenings and parties, as well as being a polling station for local and main elections.

We hosted a very successful Murder Mystery evening in November 2023 which was well attended and enjoyed by all and an amusing comedy night in February 2024. Our thanks to Ian for managing the bar at these events.

Improvements to facilities

Our main project this year was to sand down and revarnish the wooden floor in the main hall which was carried out over two weeks during August. A multitude of other odd jobs were also carried out over the course of the year and our thanks must go to Phil Barber and Neil Summerton for sorting many of these out.

Managing the Village Hall

Our mission remains to provide facilities that enable meetings, education, recreation and leisure activities with the object of improving the quality of life for the local community. We have an ongoing challenge to ensure we represent the needs of those that live in and around Whitley and, as we have said before, with more people moving into the local area it is important we think about how we can do that even more effectively.

It is a pleasure working with the new Whitley Village Hall CIO committee, all of whom are fantastically dedicated, always in good humour and willing to support on anything. Everything we do is a team effort. We must extend our thanks to, the now retired Helen Vaughan and her team, and going forward to Liz Williams for their much needed and significant contribution also. This year particular thanks must go again to Ian, our Treasurer/often nominated rotating Chair/ and bar manager, for the challenging work he has been involved in. Ongoing credit and thanks are due to Phil for managing the diary and the constant demands this brings and Melanie for managing the invoicing (as well as managing Phil.)

Paula Brierley-Jones

WHITLEY VILLAGE HALL CIO

BANK BALANCE

Opening Balance : 1st Oct 2023

Add Receipts	50,886.08
Deduct Payments	40,691.62

Closing Balance 31st March 2024	<u>10,194.46</u>
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Opening Balance : 1st Oct 2023

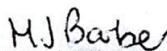
Add Trans in	30,000.00
Interest Received	91.87

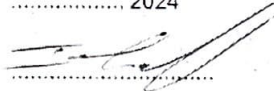
Closing Balance 31st March 2024	<u>30,091.87</u>
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Current Account 31st March 2023 10,194.46

Savings Account 31st March 2023 30,091.87

Audited by 
Evergreen Accounts Ltd
.....2024


M. J. Baber (Chair)
..... 2024


I Merrell, Treasurer
.....2024



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Whitley Village Hall CIO

On accounts for the year
ended

31st March 2024

Charity no
(if any)

1203604

Set out on pages

(remember to include the page numbers of additional sheets)

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Independent
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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:



Recoverable Signature

X

James Gaffney

James Gaffney

Signed by: 9b0d9a36-bc0b-4815-b577-e0826161159f

Date: 20/12/2024

Name:	James gaffney MAAT BSc (Hons)
Relevant professional qualification(s) or body (if any):	ACCA (Non-Active Member), MAAT, BSc (Hons), CTA (PQ)
Address:	101 Dale Lane, Appleton, Warrington, WA4 3DN

Section B	Disclosure
	Only complete if the examiner needs to highlight material 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.