

# WILLOUGHBY VILLAGE HALL

England & Wales - Charity number 216620

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1963-04-10

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Annescove  
Pye Court  
Willoughby  
Rugby  
CV23 8BZ

**Phone** 07855579986

## Activities

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**Objects:** FOR USE AS A PLACE OF RECREATION AND SOCIAL INTERCOURSE FOR THE INHABITANTS OF THE VILLAGE OF WILLOUGHBY.

**Activities:** A village hall for hire by village and outside organisations for social activities.

## Classification

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

## Geography

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- **Area of benefit:** THE VILLAGE OF WILLOUGHBY
- Warwickshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£27,620	£22,916	-	-
2023-12-31	£27,466	£26,882	-	-
2022-12-31	£10,184	£25,915	-	-
2021-12-31	£22,573	£15,236	-	-
2020-12-31	£16,166	£8,707	-	-

## Trustees

Name	Role	Appointed
<b>VALERIE MAY HALL</b>	Chair	
ALBERT WALTER OGLE		
Anthony Ray		2015-04-21
BERYL EVELYN HALLAM		
DENNIS NEVILLE		
Joss Ray		2019-04-01
Karen Jane Nicholls		2021-09-01
Karen Skipp		2021-08-01
Kim Taylor		2021-09-01
MRS MARGARET AGATHA O'DONNELL BOB O'DONN		
PAULA PALMER PALMER		
Tony Gasser		2021-08-01

**WILLOUGHBY VILLAGE HALL**

England & Wales - Charity number 216620

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# Accounts

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## WILLOUGHBY VILLAGE HALL ANNUAL REPORT 2024

CHAIRPERSON	Val Hall
SECRETARY	Joss Ray
TREASURER	Paula Palmer
BOOKING SECRETARY	Karen Skipp
COMMITTEE	Beryl Hallam, Margaret O'Donnell, Karen Nicholls, Tony Gasser, Dennis Neville, Bert Ogle, Ant Ray, Kim Taylor

This report is for presentation to the Annual General Meeting to be held on 15th April 2025 at 6.30 pm in Willoughby Village Hall.

### Committee Members

The Management Committee underwent significant membership changes over the course of this financial year.

Mrs Karen Nichols and her family have relocated and left the village and therefore she resigned from the Committee. She has kindly agreed to continue to help at any future events as she will be returning to Willoughby on occasions. The Committee record thanks for her exceptional support of the village hall, especially her knowledge and expertise at applying for grants and subsequent success at receiving funds to enable renovation work at the hall.

Mrs Margaret O'Donnell retired as a Committee member during 2024. Margaret has served for many years on the Committee and we record thanks for her unfailing support and dedication to the village hall and appreciate and accept her kind offer to continue to help out at future village hall events.

Mrs Beryl Hallam, our Booking Secretary and long serving Committee member, sadly passed away in May 2024. Beryl's contribution and enduring support over many years to Willoughby Village Hall will never be forgotten and she will be missed dearly - we record our thanks for her service, now and always.

The Committee was pleased to welcome two new members in 2024: Miss Nicola Hallam and Mr David Waddington. We are confident that they will make significant contributions to the work of the Committee and will be valuable assets to its continued success.

### Hire of Hall

The total number of bookings during 2024 was 350 which was 101 hirings more than 2023

### Land

The Village Hall gardens have been regularly mown, the hall brook, trees, and hedges have all been maintained to a very high standard, by our gardener Darren Dunkley, during 2024.

### Building & Repairs

New Heating System (£14128)

### Fixtures & Fittings

Baby Changing Unit

Glenys Rowe has continued to keep the hall up to an excellent high standard of cleanliness. Mark Hallam cleaned the hall windows externally twice during the year.

### Social Events and Fund Raising During 2024

#### Produce Show

Unfortunately the annual Produce Show did not go ahead for the second consecutive year, as no volunteer came forward to run this event. The Committee very much hope that a volunteer comes forward in 2025 to organise this community event.

#### Christmas Fayre

This Fayre was held in November 2024 and was very well supported by the village and the public. On the day a profit was made of £1,438.71 which was £296.00 less than 2023. The Committee expresses thanks to all Committee members and members of the public who gave their help on the day to make this such a successful event.

#### Village Hall 100 Club

The Committee ran the VH100 Club for the first time in 2024. This involved 100 numbered tickets being sold at £24 each, and £2400 was raised in total. £1200 is given in prize money and £1200 goes to the Village Hall maintenance funds. Each month there are two entrants numbers drawn at random - £70 1st prize and £30 2nd prize. Thanks is recorded to the Willoughby Men's Coffee Morning Club, who select the numbers each month, on behalf of the Village Hall Committee. This new event was very well supported by villagers and their friends and family and will continue again in 2025.

#### Table Top Sale

In September 2024, the Committee organised a Table Top Sale at the hall, which was well attended and supported by both stallholders and members of the public. The event proved to be a success, generating a profit of £444 on the day. It was a thoroughly enjoyable occasion, appreciated by all who took part.

## Bar Area Refurbishment

The bar area was kindly refurbished by members of Willoughby Society who raised funds and undertook the work. They replaced worktops, provided new cupboards, a new sink and replaced the floor covering. This has provided a total transformation of the bar area and the Committee thank all involved for their foresight and efforts which will be of benefit to all. A Premises Licence has also been obtained to allow for the sale of alcohol at events.

## Gentleman's Toilet Refurbishment

The Village Hall Committee submitted applications for grant funding to support the refurbishment and modernisation of the gentlemen's toilets. The following grants were successfully secured, and the funds have been ringfenced in the 2024 accounts in preparation for the works, which are scheduled to take place in January 2025. The Committee wishes to express its sincere gratitude to the organisations that have generously provided financial support for this important improvement project.

£6500 - The National Lottery

£4000 - Bernard Sunley

£500 - Tesco

## Finances

The detailed Statement of Account is now available for inspection and comment:

### Brief Summary 2024

Total Income For Year	£27,620
Total Expenditure For Year	£22,916
Total Profit For Year	£ 4,704
Total Assets at 31.12.22	£16,747

### Brief Summary 2023

Total Income	£27,466
Total Expenditure	£26,882
Total Profit	£584
Total Assets at 31.12.23	£22,043

Interest received from the COIF Deposit Account totalled £458, representing a decrease of £383 compared to the prior year. The reduction is primarily due to the withdrawal of funds from the COIF savings account to finance refurbishment works.

## Grants

A grant of £450 was made to the Management Committee by the Parish Council towards the maintenance of the hall.

## General Comments

The replacement of the heating system, completed in January 2024, was a highly successful project. Generous donations from villagers and local organisations continued into this financial year. Building on the £4,671 received in 2023, an additional £689.18 was donated in 2024—bringing the total to an incredible £5,360.89.

The Committee extends heartfelt thanks to everyone who contributed. Your support has been instrumental in helping the hall secure a new, more efficient, and reliable heating system for the years ahead.

The Management Committee met on ten occasions during 2024, which is two more occasions than the previous year.

As a Committee, we're looking ahead to the coming year with enthusiasm as we continue working to enhance the facilities at the hall. In the next financial year, we're especially pleased to be moving forward with the long-awaited refurbishment of the gentlemen's toilets.

We would like to extend our sincere thanks to all hirers and visitors for their ongoing support. We remain fully committed to managing and maintaining the hall to the highest standard, ensuring it continues to serve the needs of Willoughby and the surrounding community.

P A Palmer  
April 2025

**THE WILLOUGHBY VILLAGE HALL**

Registered Charity No: 216620

Accounts for the Year ended  
31st December 2024

Prepared by:

**Mrs Paula Palmer**  
Treasurer

# THE WILLOUGHBY VILLAGE HALL

Registered Charity No: 216620

Balance Sheet at 31st December 2024

	2024		2023	
	£	£	£	£
<b>Fixed Assets</b>		0		0
<b>Current Assets</b>				
Current Account	8,575		4,388	
COIF Account	8,020		17,562	
Cash in hand	152		93	
		<u>16,747</u>		<u>22,043</u>
Net Current Assets		16,747		22,043
<b>Current Liabilities</b>				
Creditors		0		0
<b>Net Assets</b>		<u>16,747</u>		<u>22,043</u>
<b>Represented By:</b>				
Accumulated Surplus brought forward		1,189		605
Surplus for the current year		<u>4,704</u>		<u>584</u>
<b>Total Funds</b>		<u>5,893</u>		<u>1,189</u>

Approved by the Trustees on

and signed on their behalf by:

.....  
Trustee

.....  
Trustee

2024 Accounts checked & verified  
Margaret Reynolds  
6 April 2025

# THE WILLOUGHBY VILLAGE HALL

Registered Charity No: 216620

Income and Expenditure Account for the year ended 31st December 2024

	2024	2023
	£	£
<b>Income</b>		
Event income	3,213	2,124
Hire of hall	7,763	5,835
Donations / Grants received	6,187	14,666
Income                      Transfer of Funds (COIF)	10,000	4,000
Interest received	458	841
<b>Total Income</b>	<u>27,620</u>	<u>27,466</u>
<b>Expenditure</b>		
Insurance	2,179	2,446
Rates	0	0
Affiliation fees & licences	202	155
Maintenance & repairs	14,395	19,552
Heating & lighting	3,890	2,589
Printing & stationery	50	50
Caretaking, cleaning & grass cutting	1,530	1,525
Hall Supplies	261	157
Officers' expenses	100	60
Miscellaneous	310	349
<b>Total Expenditure</b>	<u>22,916</u>	<u>26,882</u>
<b>Net operating surplus / (deficit)</b>	<u>4,704</u>	<u>584</u>

Quarter ended ----->

**THE WILLOUGHBY VILLAGE HALL**

2024

2023

	£	£	£	£
<b>Income</b>				
Income - Hire of Hall		7,763 /	5,835	
Boiler Donations		5,361 /	0	
PC Grant		450 /	450	
Produce show		0	0	
Jumble sale		0	388	
Kitchen Refurb Grant		0	14,065	
Xmas fare		1,439 /	1,736	
Table Top		444 /	0	
Gents Toilet Refurb Grant re 2025		0	0	
100 Club		1,330 /	0	
Broadband - Income		326 /	151	
PC Defibrillator		50 /	0	
Interest Received		458 /	841	
COIF Transfer		10,000 /	4,000	
<b>Total Income</b>		<b>27,620</b>	<b>27,466</b>	
<b>Hall Maintenance</b>				
G Rowe	650 /		650	
Window Cleaning	40 /		20	
Kitchen requisites	261 /		157	
Kitchen Refurb	0		18,917	
Baby Change Install	256 /		0	
General Purchases	0		187	
		<b>1,207</b>		<b>19,931</b>
<b>Administration</b>				
Audit fee	100 /		60	
Post / Stationery / Telephone Expenses	50 /		50	
Licences <span style="margin-left: 20px;">Gambling Act</span>	40 /		0	
Performing Rights Fees	162 /		155	
		<b>352</b>		<b>265</b>
<b>Utilities</b>				
EDF Energy - Electric supplier (new Nov 2024)		1,267 /	830	
Water Rates		727 /	436	
Broadband - BT (new March 2023)		424 /	326	
British Gas		1,472 /	996	
		<b>3,890</b>		<b>2,589</b>
<b>Repairs &amp; Renewals</b>				
B Ogle - General Repairs (Materials)		0	24	
Boiler Repair (Custom Heat)	14,129 /		0	
5 Year electrical Inspection fee (Croxford)		0	361	
Ladies Toilet Refurbishment		0	63	
A Ray - General Repairs (Materials)	10 /		0	
		<b>14,139</b>		<b>448</b>

**Miscellaneous**

Mowing - D Dunkley	540 ✓	570
Brook Clean - D Dunkley	200 ✓	0
Tree Works - D Dunkley	0	30
Hedge Trimming - D Dunkley	80 ✓	80
Weed spraying - D Dunkley	0	15
Car Park Tidy - D Dunkley	20 ✓	160
Misc	73 ✓	0
Insurance	2,179 ✓	2,446
Fire Extinguisher Service (Smiths Fire)	137 ✓	140
Boiler Service	0	102
Safe Custody Hold	0	6
Exps to Christmas Fayre Stalls	100 ✓	100
	<u>4 3,329</u>	<u>3,650</u>
<b>Total Expenditure</b>	<u>4 22,916</u>	<u>26,882 0 26,882</u>
<b>Surplus for period</b>	<b>4,704</b>	<b>584</b>
Accumulated Surplus b/f	<u>1,189</u>	<u>605</u>
Accumulated Surplus c/f	<u>4 5,893</u>	<u>1,189</u>
<b>Cash &amp; Bank Balances:</b>		
Current Account	8,575	4,388
COIF	8,020	17,562
Cash in hand	<u>152</u>	<u>93</u>
	<u>4 16,747</u>	<u>22,043</u>

**THE WILLOUGHBY VILLAGE HALL**

Registered Charity No: 216620

Accounts for the Year ended  
31st December 2024

Prepared by:

**Mrs Paula Palmer**  
Treasurer

# THE WILLOUGHBY VILLAGE HALL

Registered Charity No: 216620

Balance Sheet at 31st December 2024

	2024		2023	
	£	£	£	£
<b>Fixed Assets</b>		0		0
<b>Current Assets</b>				
Current Account	8,575		4,388	
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		<u>16,747</u>		<u>22,043</u>
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<b>Current Liabilities</b>				
Creditors		0		0
<b>Net Assets</b>		<u>16,747</u>		<u>22,043</u>
<b>Represented By:</b>				
Accumulated Surplus brought forward		1,189		605
Surplus for the current year		<u>4,704</u>		<u>584</u>
<b>Total Funds</b>		<u>5,893</u>		<u>1,189</u>

Approved by the Trustees on

and signed on their behalf by:

.....  
Trustee

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Trustee

2024 Accounts checked & verified  
Margaret Reynolds  
6 April 2025

# THE WILLOUGHBY VILLAGE HALL

Registered Charity No: 216620

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	£	£
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Insurance	2,179	2,446
Rates	0	0
Affiliation fees & licences	202	155
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<b>Net operating surplus / (deficit)</b>	<u>4,704</u>	<u>584</u>

Quarter ended ----->

**THE WILLOUGHBY VILLAGE HALL**

2024

2023

	£	£	£	£
<b>Income</b>				
Income - Hire of Hall		7,763 /	5,835	
Boiler Donations		5,361 /	0	
PC Grant		450 /	450	
Produce show		0	0	
Jumble sale		0	388	
Kitchen Refurb Grant		0	14,065	
Xmas fare		1,439 /	1,736	
Table Top		444 /	0	
Gents Toilet Refurb Grant re 2025		0	0	
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Broadband - Income		326 /	151	
PC Defibrillator		50 /	0	
Interest Received		458 /	841	
COIF Transfer		10,000 /	4,000	
<b>Total Income</b>		<b>27,620</b>	<b>27,466</b>	
<b>Hall Maintenance</b>				
G Rowe	650 /		650	
Window Cleaning	40 /		20	
Kitchen requisites	261 /		157	
Kitchen Refurb	0		18,917	
Baby Change Install	256 /		0	
General Purchases	0		187	
		<b>1,207</b>		<b>19,931</b>
<b>Administration</b>				
Audit fee	100 /		60	
Post / Stationery / Telephone Expenses	50 /		50	
Licences <span style="margin-left: 20px;">Gambling Act</span>	40 /		0	
Performing Rights Fees	162 /		155	
		<b>352</b>		<b>265</b>
<b>Utilities</b>				
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		<b>3,890</b>	<b>2,589</b>	
<b>Repairs &amp; Renewals</b>				
B Ogle - General Repairs (Materials)		0	24	
Boiler Repair (Custom Heat)	14,129 /		0	
5 Year electrical Inspection fee (Croxford)		0	361	
Ladies Toilet Refurbishment		0	63	
A Ray - General Repairs (Materials)	10 /		0	
		<b>14,139</b>	<b>448</b>	

**Miscellaneous**

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Tree Works - D Dunkley	0	30
Hedge Trimming - D Dunkley	80 ✓	80
Weed spraying - D Dunkley	0	15
Car Park Tidy - D Dunkley	20 ✓	160
Misc	73 ✓	0
Insurance	2,179 ✓	2,446
Fire Extinguisher Service (Smiths Fire)	137 ✓	140
Boiler Service	0	102
Safe Custody Hold	0	6
Exps to Christmas Fayre Stalls	100 ✓	100
	<u>1 3,329</u>	<u>3,650</u>
<b>Total Expenditure</b>	<u>1 22,916</u>	<u>26,882 0 26,882</u>
<b>Surplus for period</b>	<b>4,704</b>	<b>584</b>
Accumulated Surplus b/f	<u>1,189</u>	<u>605</u>
Accumulated Surplus c/f	<u>1 5,893</u>	<u>1,189</u>
<b>Cash &amp; Bank Balances:</b>		
Current Account	8,575	4,388
COIF	8,020	17,562
Cash in hand	<u>152</u>	<u>93</u>
	<u>1 16,747</u>	<u>22,043</u>

**WILLOUGHBY VILLAGE HALL**

England & Wales - Charity number 216620

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# Accounts

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## WILLOUGHBY VILLAGE HALL ANNUAL REPORT 2023

CHAIRPERSON	Mrs V Hall	
SECRETARY	Mrs J Ray	
TREASURER	Mrs P A Palmer	
BOOKING SECRETARY	Mrs K Skipp	
COMMITTEE	<u>Mesdames</u>	<u>Messrs</u>
	B Hallam	T Gasser
	M O'Donnell	D Neville
	K Nicholls	B Ogle
		A Ray
		K Taylor

This report is for presentation to the Annual General Meeting to be held on 25th April 2024 at 6.30 pm in Willoughby Village Hall.

### Committee Members

During this financial year the members of the Management Committee have remained stable and ended as a cohort of 12 members.

### Coronavirus Pandemic

After the Coronavirus pandemic the hall hirings during 2023 were nearly back to pre-pandemic levels.

### Hire of Hall

The total number of bookings during 2023 was 249 which was 18 hiring's more than 2022.

### Land

The Village Hall gardens have continued to be kept mown and very tidy by Darren Dunkley. He has also maintained the hall brook, hedges and trees to a high standard during 2023.

### Building & Repairs

The following maintenance was undertaken during the year

- Refurbishment and redecoration of kitchen
- 5 Year electrical inspection - remedial work
- New flooring in lobby area

### Fixtures & Fittings

- Stainless Steel Range Cooker
- Wall Mounted Autofill Water Boiler
- Green Mugs (58 no.)

- Kitchen Clock
- Rubbish Bin
- Large keysafe (Insurance compliant)
- Toilet seat

Glenys Rowe has continued to keep the hall up to an excellent high standard of cleanliness, however, during the year she had some health issues which prevented her from working. Members of the Committee volunteered and cleaned the hall on a rota basis until Glenys Rowe was fit to return. Mark Hallam cleaned the hall windows externally to a high standard on one occasion during the year.

### Broadband

Willoughby Village Hall continued to be connected to broadband during 2023. This broadband facility continued to be kindly funded by Willoughby Parish Council and Willoughby Society.

### Social Events and Fund Raising During 2023

#### Produce Show

Unfortunately the annual Produce Show did not go ahead again this year as we are still unable to find a volunteer to manage and run this event. The Committee very much hope that a volunteer comes forward in 2024 to organise this community event.

#### Jumble Sale

The Jumble Sale was held in October 2023. This was a successful event raising £388.31 for the village hall funds. £100 of this profit was utilised by providing provisions for the Christmas Fayre Stalls.

#### Christmas Fayre

This Fayre was held in November 2023 and was very well supported by the village and other members of the public. On the day a profit was made of £1,735.55 which was £511.30 more than 2023, an exceptional successful result. The Committee expresses thanks to all Committee members and members of the public who gave their help on the day to make this such a successful event.

### Finances

The detailed Statement of Account is now available for inspection and comment:

#### Brief Summary 2023

Total Income	£27,466
Total Expenditure	£26,882
Total Profit	£584
Total Assets at 31.12.23	£22,043

#### Brief Summary 2022

Total Income For Year	£10,184
Total Expenditure For Year	£25,915
Total Loss For Year	-.£15,730
Total Assets at 31.12.22	£25,459

The Interest from the COIF Deposit Account amounted to £840.79 which is an increase of £642.79 from last year. During the year the Management Committee took the difficult decision to increase the hire charges due to increases in utility costs and ensure the viability of the hall. Hire charges had not been increased since 2019.

### Grants

A grant of £450 was made to the Management Committee by the Parish Council towards the maintenance of the hall.

The £5000 grant from Janet & Bryan Moore Charitable Trust which was ring fenced and carried forward from 2022 accounts, was spent during 2023 for the refurbishment of the hall kitchen. A further grant of £9065 was successfully applied for and received from The National Lottery Community Grant Fund. This was gratefully received and enabled a new kitchen refurbishment to be take place.

### Refurbishment of Hall Kitchen

After applying for and successfully receiving grants and also utilising £4000 from the Village Hall COIF savings fund, a total refurbishment of the village hall kitchen was undertaken during 2023. This included new flooring and kitchen cupboards, a range cooker, lighting, plastering and redecoration. The Committee feel that this has greatly improved the Village Hall and has been gratefully received by all hirers. It is anticipated that this refurbishment will make the hall more attractive to hirers and encourage future bookings. Thanks should be recorded for all members of the Committee who spent their valuable time applying for the grants and managing this project so efficiently.

### General Comments

The Management Committee met on eight occasions during 2023, which is two more occasions than the previous year.

As a Committee we are looking forward to the coming year as we continue to strive to update and improve the Village Hall. The replacement of the heating system is a project which is immediately required in 2024 due to the existing boiler being inefficient and unstable. During November 2023 the Committee reached out to local villagers and organisations to kindly ask for donations for this urgent project, due to lack of grants available within such a tight timescale. The donations received, as of 31.12.23 was £4671 which is an amazing amount of money and the Committee would like to thank everyone who supported us. This money will be ring fenced and carried forward into the next financial year and together with further donations, will enable the hall to have a new, more efficient and stable heating system in 2024.

We thank all hirers and visitors to the hall for their continued support and wish to assure Willoughby and the surrounding residents that as a Committee we are fully committed to managing and maintaining the hall to the best of our ability for the benefit of all.

P A Palmer  
April 2024

THE WILLOUGHBY VILLAGE HALL

Registered Charity No: 216620

Accounts for the Year ended  
31st December 2023

Prepared by:

**Mrs Paula Palmer**  
Treasurer

a/c approved

# THE WILLOUGHBY VILLAGE HALL

Registered Charity No: 216620

Balance Sheet at 31st December 2023

	2023		2022	
	£	£	£	£
<b>Fixed Assets</b>		0		0
<b>Current Assets</b>				
Current Account		4,388		4,713
COIF Account		17,562		20,721
Cash in hand		93		25
		22,043		25,459
<b>Net Current Assets</b>		22,043		25,459
<b>Current Liabilities</b>				
Creditors		0		0
<b>Net Assets</b>		22,043		25,459
<b>Represented By:</b>				
Accumulated Surplus brought forward		605		16,335
Surplus for the current year		584		-15,730
<b>Total Funds</b>		1,189		605

Approved by the Trustees on

and signed on their behalf by:

.....  
Trustee

.....  
Trustee

# THE WILLOUGHBY VILLAGE HALL

Registered Charity No: 216620

Income and Expenditure Account for the year ended 31st December 2023

	2023	2022
	£	£
<b>Income</b>		
Event income	2,124 ✓	1,680
Hire of hall	5,835 ✓	4,956
Donations / Grants received	14,666	3,348
Income                      Transfer of Funds (COIF)	4,000 ✓	0
Interest received	841 ✓	200
<b>Total Income</b>	↗ 27,466	10,184
<b>Expenditure</b>		
Insurance	2,446 ✓	2,103
Rates	0	0
Affiliation fees & licences	155 ✓	145
Maintenance & repairs	19,552	18,300
Heating & lighting	2,589	2,774
Printing & stationery	50 ✓	50
Caretaking, cleaning & grass cutting	1,525	1,800
Hall Supplies	157 ✓	220
Officers' expenses	60 ✓	60
Bank charges	0	0
Miscellaneous	349	462
<b>Total Expenditure</b>	↗ 26,882	25,914
<b>Net operating surplus / (deficit)</b>	<u>584</u>	<u>-15,730</u>

a/c approved & certified  
 Margaret Reynolds  
 16 March 2024

THE WILLOUGHBY VILLAGE HALL

Registered Charity No: 216620

Accounts for the Year ended  
31st December 2023

Prepared by:

**Mrs Paula Palmer**  
Treasurer

a/c approved

# THE WILLOUGHBY VILLAGE HALL

Registered Charity No: 216620

Balance Sheet at 31st December 2023

	2023		2022	
	£	£	£	£
<b>Fixed Assets</b>		0		0
<b>Current Assets</b>				
Current Account		4,388		4,713
COIF Account		17,562		20,721
Cash in hand		93		25
		22,043		25,459
<b>Net Current Assets</b>		22,043		25,459
<b>Current Liabilities</b>				
Creditors		0		0
<b>Net Assets</b>		22,043		25,459
<b>Represented By:</b>				
Accumulated Surplus brought forward		605		16,335
Surplus for the current year		584		-15,730
<b>Total Funds</b>		1,189		605

Approved by the Trustees on

and signed on their behalf by:

.....  
Trustee

.....  
Trustee

# THE WILLOUGHBY VILLAGE HALL

Registered Charity No: 216620

Income and Expenditure Account for the year ended 31st December 2023

	2023	2022
	£	£
<b>Income</b>		
Event income	2,124 ✓	1,680
Hire of hall	5,835 ✓	4,956
Donations / Grants received	14,666	3,348
Income                      Transfer of Funds (COIF)	4,000 ✓	0
Interest received	841 ✓	200
<b>Total Income</b>	↗ 27,466	10,184
<b>Expenditure</b>		
Insurance	2,446 ✓	2,103
Rates	0	0
Affiliation fees & licences	155 ✓	145
Maintenance & repairs	19,552	18,300
Heating & lighting	2,589	2,774
Printing & stationery	50 ✓	50
Caretaking, cleaning & grass cutting	1,525	1,800
Hall Supplies	157 ✓	220
Officers' expenses	60 ✓	60
Bank charges	0	0
Miscellaneous	349	462
<b>Total Expenditure</b>	↗ 26,882	25,914
<b>Net operating surplus / (deficit)</b>	<u>584</u>	<u>-15,730</u>

a/c approved & certified  
Margaret Reynolds  
16 March 2024