

WRITHLINGTON VILLAGE HALL AND RECREATION GROUND

England & Wales · Charity number 217015

Details

Status Registered

Legal form Other

Registered 1963-04-01

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

Contact

Address Manor Road
Writhlington
Radstock
BA3 3NF

Phone 01761433153

Email michaeldcooke1@gmail.com

Website www.writhlingtonvillagehall.org.uk

Activities

Objects: TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR THE INHABITANTS OF WRITHLINGTON AND THE NEIGHBOURHOOD THEREOF FOR RECREATION OR OTHER LEISURE-TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: 102 108 109 110 116

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WRITHLINGTON AND THE NEIGHBOURHOOD THEREOF
- Bath And North East Somerset
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£20,854	£27,400	-	-
2024-01-31	£28,113	£24,828	-	-
2023-01-31	£26,738	£30,631	-	-
2022-01-31	£24,339	£22,052	-	-
2021-01-31	£17,133	£11,341	-	-

Trustees

Name	Role	Appointed
Michael Douglas Cooke		2016-03-01
PHYLLIS GAY		
Simon Wilkinson		2020-04-06

WRITHLINGTON VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 217015

Accounts

Trustees' Annual Report for the Period 1st February 2023 to 31st January 2024

Writhlington Village Hall and the surrounding recreation field have been maintained by the Trustees and the Management Committee during the financial year 2023/24.

To create income for the Hall funds we have the following regular bookings; Art Classes, A Companion Dog Show, A Funday On The Recreation Field, Several Quiz Nights, Singing To Remember, Slimming World, The Barn Poets, The Tuesday Over 50s Club, A Flower and Produce Show, and well supported Friday Bingo Evenings. The hall is also used for, Wakes, Parties, and as a Local and General Election Polling Station. In addition some local people have generously given the hall anonymous donations. These finances have enabled the hall's management committee to pay for insurance, electricity, gas, water, maintenance, and repairs.

During the year a lifesaving Defibrillator has been fitted on the front outside of the hall.

The hall has a contract with the charity 'Southside', funded by Bath and North East Somerset Council (BANES), to hire the hall one afternoon a week, until 2028, so that a professional chef will cook, and supply free food to local people.

There is a separate Snooker, and Billiards Room, with over fifty playing members, aged 16 to 70+ years. This is run by a sub-committee with all income going directly to the Hall's Management Committee funds.

The local authority, BANES, continues to cut our Recreation Field grass, to the rear of the Hall, and maintain the Children's Play Area Equipment. BANES installed, owns, and inspects the play equipment, but the village hall owns the ground the equipment stands on. The Management Committee gave permission, in the 1970s, for this installation on condition that BANES cuts the grass, inspects, and maintains the equipment and keeps the wooden fence on the edge of the field in good order. This agreement works well for both parties.

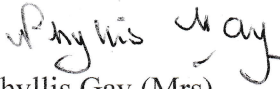
As a registered charity the Trustees, and Management Committee, were delighted to fund the 2023 'Over 65s Christmas Lunch', and will be doing so in December 2024. They also proudly support the annual MacMillan Coffee Morning, and the very active Writhlington Action Group who are working to improve, and promote our village.

'Friends of the Hall' help with events and fund raising.

The Trustees are very pleased that the Management Committee continued to run, inspect, and maintain the Hall, and the Recreation Field.

The hall's website is www.writhlingtonvillagehall.org.uk .

Yours sincerely


Phyllis Gay (Mrs)

On behalf of Writhlington Village Hall Trustees.

16th April 2024

Writhlington Village Hall and Recreation Ground
Income and Expenditure Account
for the year 1 February 2023 to 31 January 2024

	1 February 2023 to 31 January 2024 Unrestricted Funds		1 February 2022 to 31 January 2023 Unrestricted Funds	
	£	£	£	£
Income				
Hire of hall		11,139		8,275
Fundraising income		11,747		12,186
Refreshments		1,376		1,451
Grants and donations		170		475
Snooker room		3,575		4,330
Building society interest		106		22
		<u>28,113</u>		<u>26,738</u>
Expenditure				
Fundraising costs	5,297		6,197	
Refreshments	1,236		612	
Caretaker/cleaner	6,192		6,045	
Secretary/treasurer	550		450	
Heat and light	3,757		2,081	
Water rates	331		525	
Insurance	1,291		1,373	
Repairs and maintenance	4,913		11,481	
Equipment repairs and renewals	0			
Advertising	89		122	
Accounting	354		354	
Printing, stationery and postage	149			
Sundry expenses	667		1,392	
		<u>24,828</u>	<u>1,392</u>	<u>30,631</u>
Surplus of income over expenditure		3,285		-
Deficit of expenditure over income		-		-3,893
Accumulated funds brought forward		21,535		25,428
Accumulated funds carried forward		<u><u>24,819</u></u>		<u><u>21,535</u></u>
Net Assets				
Building society account		10,200		10,022
Bank current account		11,665		11,004
Cash in hand		2,955		509
		<u><u>24,819</u></u>		<u><u>21,535</u></u>

29th March 2024

**Independent examiner's report to the trustees of
Writhlington Village Hall and Recreation Ground
For the period 1 February 2023 to 31 January 2024**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 January 2024.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the 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.

Kind regards,



**Yasar Khan ACA MA(Cantab)
For and Behalf of Incisive Accounting**

Incisive Accounting Limited
52 Grosvenor Gardens, Victoria, London, SW1W 0AU
Unit 12 Westway Business Centre, Marksbury, Bath, BA2 9HN
T: 020 8434 7000
E: yasar@incisive-accounting.co.uk
www.incisive-accounting.co.uk



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Accounts

Trustees' Annual Report for the Period 1st February 2022 to 31st January 2023

Writhlington Village Hall and the surrounding recreation field have been maintained by the Trustees and the Management Committee during the financial year 2022/23.

To create income for the Hall funds we have the following regular bookings; Art Classes, A Companion Dog Show, A Folk Dance Club, A Funday On The Recreation Field, Several Quiz Nights, Singing To Remember, Slimming World, The Barn Poets, The Tuesday Over 50s Club, A Flower and Produce Show, well supported Bingo Evenings, and a Welcome To Christmas Choral Concert. The hall is also used for, Wakes, Parties, and as a Local and General Election Polling Station. In addition some local people have generously given the hall anonymous donations. This finance has enabled the hall committee to pay for insurance, electricity, gas, water, maintenance, and repairs.

Charity 'Southside' funded by BANES, plan to hire the hall one afternoon a week for the next five years to supply free cooked food to local people.

There is a separate Snooker and Billiards Room with a membership averaging about forty players aged 16 to 70+ years. This is run by a sub-committee with all income going directly to the Hall's Management Committee funds.

The local authority Bath and North East Somerset (BANES) continue to cut our Recreation Field grass, to the rear of the Hall, and maintain the Children's Play Area Equipment. BANES installed and own the play equipment, including some new equipment installed during the last year. The Management Committee gave permission, in the 1970s, for this installation on condition that BANES cuts the grass, inspects, and maintains the equipment and keeps the wooden fence on the edge of the field in good order. This agreement works well for both parties.

A new website www.writhlingtonvillagehall.org.uk has been commissioned.

During the year we held a successful Jenny Peplow Concert, and had the opportunity to welcome a Ukrainian family to the audience. We also held several Illustrated History Talks by Writhlington's local historian.

As a registered charity the Trustees and Management Committee were delighted to fund the 2022 'Over 65s Christmas Lunch'. They also support the MacMillan Coffee Mornings, and Writhlington Action Group who are working to improve our village.

'Friends of the Hall' help with events and fund raising.

The Trustees are very satisfied with the Management Committee's continued efforts to inspect and maintain the Hall and the Recreation Field.

Yours sincerely



Phyllis Gay (Mrs)

On behalf of Writhlington Village Hall Trustees.

1st August 2023

**Writhlington Village Hall and Recreation Ground
Income and Expenditure Account**

for the year 1 February 2022 to 31 January 2023

Income	2022/23	2021/22	Expenditure	2022/23	2021/22
B/Fwd - Current A/c	15249.73	7,410.34	Fundraising costs	6197.03	3,458.44
B/Fwd - Building Society	10000.00	15,200.00	Refreshments	612.4	253.44
B/Fwd - Cash in hand	178.11	-	Caretaker/cleaner	6045	3,744.28
Hire of hall	8,275.03	1,901.00	Secretary/treasurer	450	450.00
Fundraising income	12,185.52	3,969.80	Heat and light	2081.19	1,505.00
Refreshments	1,451.19	528.71	Water rates	524.86	422.70
Grants and donations	474.7	20,764.00	Insurance	1372.64	1,112.69
Snooker room	4,329.80	1,145.70	Repairs and maintenance	11480.52	12,677.21
Building society interest	22.25	19.61	Equipment repairs and renewals	0	933.98
			Advertising	122.29	264.76
			Accounting	354	332.88
			Printing, stationery and postage	0	141.26
			Sundry expenses	1391.5	214.68
			C/Fwd - Current A/c	11,003.63	15,249.73
			C/Fwd - Building Society	10022.25	10,000.00
			C/Fwd - Cash in hand	1106.87	178.11
	<u>52166.33</u>	<u>50,939.16</u>		<u>52764.18</u>	<u>50,939.16</u>

**Independent examiner's report to the trustees of
Writhlington Village Hall and Recreation Ground
For the period 1 February 2022 to 31 January 2023**

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**Yasar Khan ACA MA(Cantab)
For and Behalf of Incisive Accounting**