

WISTANSTOW VILLAGE HALL

England & Wales · Charity number 243003

Details

Status Registered

Legal form Trust

Registered 1965-08-02

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

Contact

Address Petan
Wistanstow
Craven Arms
SY7 8DG

Phone 01588672303

Email wvhall1926@gmail.com

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF WISTANSTOW WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURETIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Provision and maintenance of a village hall for the use of the inhabitants of the Parish of Wistanstow.

Classification

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

Geography

- **Area of benefit:** PARISH OF WISTANSTOW
- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£31,946	£34,315	-	-
2024-01-31	£30,727	£50,403	-	-
2023-01-31	£28,032	£25,486	-	-
2022-01-31	£39,140	£19,006	-	-
2021-01-31	£46,883	£26,003	-	-

Trustees

Name	Role	Appointed
BRIAN JAMES POPE	Chair	
Anna Austin		2024-10-21
Deborah Townley-Taylor		2024-10-21
Dr Tracey Partida		2024-10-21
EMMA MARY HADWIN		2021-11-15
JANET SARAH WOODROFFE		
Lucy Eleanor North		2024-10-21
Max Llewelyn Jones		2024-10-21
PHILIP JOHN POWELL		
PROF CRAIG DENVER WILLIAMS		
VERONICA MILDRED LEWIS		

WISTANSTOW VILLAGE HALL

England & Wales - Charity number 243003

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	February	2024		31	January	2025

Section A Reference and administration details

Charity name

WISTANSTOW VILLAGE HALL

Other names charity is known by

Registered charity number (if any)

243003

Charity's principal address

WISTANSTOW VILLAGE HALL

WISTANSTOW

CRAVEN ARMS, SHROPSHIRE

Postcode

SY7 8DQ

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	Brian James Pope	Chairman		
2	Philip John Powell	Vice Chairman		Wistanstow Parish Council
3	Prof. Craig Williams	Treasurer		Wistanstow Players
4	Anna Austin		Appointed 21/10/2024	
5	Emma Mary Hadwin			
6	Max Llewelyn Jones		Appointed 21/10/2024	
7	Veronica Mildred Lewis			
8	Lucy Eleanor North		Appointed 21/10/2024	Wistanstow Badminton Club
9	Dr. Tracey Partida		Appointed 21/10/2024	
10	Deborah Townley Taylor		Appointed 21/10/2024	
11	Janet Sarah Woodroffe			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Wistanstow Parish Council	Custodian Trustee

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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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Charity Commission Scheme dated 26 th January 1978 and amended 9 th February 2007
How the charity is constituted (eg. trust, association, company)	Management Committee consisting of nine elected members and up to ten representative members
Trustee selection methods (eg. appointed by, elected by)	Three elected members are elected each year at the Annual General Meeting and serve for a term of three years and the Representative members are appointed annually. All members are eligible for re-election

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system 	<p>All Trustees gave their time voluntary and received no remuneration or other benefits</p>
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and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the charity is the provision and maintenance of a village hall for the use of the inhabitants of the parish of Wistanstow including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The committee, at their monthly meetings, when planning future activities kept in mind the Charity Commission's guidance on public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- The Village Hall and the Greene Room were open for the whole year.
- The Hall is a popular venue for wedding receptions and family celebrations. The Hall and grounds are regularly used by the school for sporting activities.
- A number of successful fund raising events were held during the year.
- Major window repairs were carried out during the year at the cost of £4,330.
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Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the year bank balances totalling £44,298 were held. £1,019 was held in restricted funds, £2,098 was held in Endowment Funds. £41,181 was held in unrestricted funds. This is required for running costs and maintenance of the halls and adjoining properties and grounds. It is planned to have the exterior of the Village Hall redecorated in the spring of 2026

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Philip John Powell	Janet Sarah Woodroffe
Position (eg Secretary, Chair, etc)	Chairman/Trustee	Trustee
Date	28th November 2025	

WISTANSTOW VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2025

	<u>2025</u>			<u>2024</u>	
	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Fund</u>	<u>TOTAL</u>	<u>TOTAL</u>
<u>RECEIPTS</u>					
Lettings					
Main Hall	15,892	-	-	15,892	12,673
Greene Room	615	-	-	615	3,900
Clun Bars	2,915	-	-	2,915	3,168
Bungalow Rent	6,000	-	-	6,000	5,700
Grant from Parish Council re Play Area	1,207	-	-	1,207	2,147
Lottery	897	-	-	897	835
Playing Field Rent	200	-	-	200	200
Donations	75	-	-	75	153
Donation from Wistanstow Walk	-	-	-	-	850
	<hr/> 27,801	-	-	27,801	29,626
Fund Raising Events for Village Hall	4,026	-	-	4,026	1,778
Donations/Raffle at Coronation Party	-	-	-	-	313
Coffee Morning for Defibrillator	-	-	-	-	415
	<hr/> 4,026	-	-	4,026	2,506
<u>Investment Income</u>					
Bank and Building Society Interest	119	-	-	119	35
	<hr/> 119	-	-	119	35
Electricity overcharge in previous years	-	-	-	-	138
TOTAL RECEIPTS	<hr/> <hr/> 31,946	-	-	31,946	32,305

WISTANSTOW VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2025

	<u>2025</u>			<u>2024</u>	
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>TOTAL</u>	<u>TOTAL</u>
	<u>Funds</u>	<u>Funds</u>	<u>Fund</u>		
<u>PAYMENTS</u>					
Employment Costs					
Caretaker's Wages	9,377	-	-	9,377	8,547
Water Rates	772	-	-	772	507
Insurance	4,432	-	-	4,432	4,271
Electricity	4,993	-	-	4,993	1,072
Central Heating Oil	1,413	-	-	1,413	1,127
Maintenance					
Main Hall	2,141	-	-	2,141	3,419
Caretaker's Cottage	1,053	-	-	1,053	389
Bungalow	248	-	-	248	270
Grounds Maintenance	378	-	-	378	555
Window Repairs	4,330	-	-	4,330	-
Roof Repairs	-	-	-	-	2,337
Cleaning Materials, Hand Sanitiser etc.	529	-	-	529	1,074
Administration					
Telephone and WiFi	1,134	-	-	1,134	863
Secretary's & Treasurer's Expenses	63	-	-	63	135
Bungalow Management Costs	540	-	-	540	573
Wedding Website	199	-	-	199	-
Miscellaneous	392	-	-	392	450
Licences	487	-	-	487	336
Equipment - Laptop Computer and Printer	219	-	-	219	800
Back Drop	192	-	-	192	-
Fund Raising Expenses	1,423	-	-	1,423	-
Defibrillator	-	-	-	-	1,265
Resurfacing Car Park	-	-	-	-	23,718
TOTAL PAYMENTS	34,315	-	-	34,315	51,708
Total Receipts	31,946	-	-	31,946	32,305
Total Payments	- 34,315	-	- -	34,315 -	51,708
Net Payments / Receipts	- 2,369	-	- -	2,369 -	19,403
Fund Balances brought forward	43,550	1,019	2,098	46,667	66,070
Fund Balances carried forward	41,181	1,019	2,098	44,298	46,667

WISTANSTOW VILLAGE HALL
BALANCE SHEET
AS AT 31ST JANUARY 2025

Total all Funds

	<u>2025</u>	<u>2024</u>
<u>ASSETS</u>		
Barclays Bank	44,298	46,667
	<u>44,298</u>	<u>46,667</u>
<u>FUNDS</u>		
Unrestricted Funds	41,181	43,550
Restricted Funds	1,019	1,019
Endowment Funds	2,098	2,098
	<u>44,298</u>	<u>46,667</u>

WISTANSTOW VILLAGE HALL

ACCOUNTS

FOR THE

YEAR ENDED 31ST JANUARY 2025

CHARITY NUMBER 243003

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Wistanstow Village Hall		
On accounts for the year ended	31 st January 2025	Charity no (if any)	243003
Set out on pages	2 - 4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2025

Responsibilities and basis of report As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: J. Carver **Date:** 17/10/25

Name: JEAN MARGARET CARVER

Relevant professional qualification(s) or body (if any): ACA / ICAEW

Address: BRONHAFAD, LOWER LANE, LEAMOLE CAMPON
CRAVEN HILLS
SHROPSHIRE

WISTANSTOW VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2025

	<u>2025</u>			<u>2024</u>	
	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Endowment Fund</u>	<u>TOTAL</u>	<u>TOTAL</u>
<u>PAYMENTS</u>					
Employment Costs					
Caretaker's Wages	9,376.70	-	-	9,376.70	8,547
Water Rates	771.72	-	-	771.72	507
Insurance	4,431.56	-	-	4,431.56	4,271
Electricity	4,992.89	-	-	4,992.89	1,072
Central Heating Oil	1,413.05	-	-	1,413.05	1,127
Maintenance					
Main Hall	2,140.62	-	-	2,140.62	3,419
Caretaker's Cottage	1,053.60	-	-	1,053.60	389
Bungalow	247.68	-	-	247.68	270
Grounds Maintenance	378.10	-	-	378.10	555
Window Repairs	4,330.04	-	-	4,330.04	-
Roof Repairs	-	-	-	-	2,337
Cleaning Materials, Hand Sanitiser etc.	529.57	-	-	529.57	1,074
Administration					
Telephone and WiFi	1,134.37	-	-	1,134.37	863
Secretary's & Treasurer's Expenses	62.65	-	-	62.65	135
Bungalow Management Costs	540.00	-	-	540.00	573
Wedding Website	199.00	-	-	199.00	-
Miscellaneous	392.45	-	-	392.45	450
Licences	487.28	-	-	487.28	336
Equipment - Laptop Computer and Printer	218.94	-	-	218.94	800
Back Drop	191.84	-	-	191.84	-
Fund Raising Expenses	1,423.23	-	-	1,423.23	-
Defibrillator	-	-	-	-	1,265
Resurfacing Car Park	-	-	-	-	23,718
TOTAL PAYMENTS	34,315.29	-	-	34,315.29	51,708
Total Receipts	31,945.83	-	-	31,945.83	32,305
Total Payments	- 34,315.29	-	-	- 34,315.29	- 51,708
Net Payments / Receipts	- 2,369.46	-	-	- 2,369.46	- 19,403
Fund Balances brought forward	43,549.91	1,018.89	2,098.22	46,667.02	66,070
Fund Balances carried forward	41,180.45	1,018.89	2,098.22	44,297.56	46,667

WISTANSTOW VILLAGE HALL
BALANCE SHEET
AS AT 31ST JANUARY 2025

	<u>Total all Funds</u>	
	<u>2025</u>	<u>2024</u>
<u>ASSETS</u>		
Barclays Bank	44,297.56	46,667
	<u>44,297.56</u>	<u>46,667</u>
<u>FUNDS</u>		
Unrestricted Funds	41,180.45	43,550
Restricted Funds	1,018.89	1,019
Endowment Funds	2,098.22	2,098
	<u>44,297.56</u>	<u>46,667</u>



Only complete if the examiner needs to highlight 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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WISTANSTOW VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2025

	<u>2025</u>			<u>2024</u>	
	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Endowment Fund</u>	<u>TOTAL</u>	<u>TOTAL</u>
<u>RECEIPTS</u>					
Lettings					
Main Hall	15,892.25	-	-	15,892.25	12,673
Greene Room	615.00	-	-	615.00	3,900
Clun Bars	2,914.32	-	-	2,914.32	3,168
Bungalow Rent	6,000.00	-	-	6,000.00	5,700
Grant from Parish Council re Play Area	1,207.24	-	-	1,207.24	2,147
Lottery	897.00	-	-	897.00	835
Playing Field Rent	200.00	-	-	200.00	200
Donations	75.00	-	-	75.00	153
Donation from Wistanstow Walk	-	-	-	-	850
	<hr/>			<hr/>	<hr/>
	27,800.81	-	-	27,800.81	29,626
Fund Raising Events for Village Hall	4,025.60	-	-	4,025.60	1,778
Donations/Raffle at Coronation Party	-	-	-	-	313
Coffee Morning for Defibrillator	-	-	-	-	415
	<hr/>			<hr/>	<hr/>
	4,025.60	-	-	4,025.60	2,506
<u>Investment Income</u>					
Bank and Building Society Interest	119.42	-	-	119.42	35
	<hr/>			<hr/>	<hr/>
	119.42	-	-	119.42	35
Electricity overcharge in previous years	-	-	-	-	138
	<hr/>			<hr/>	<hr/>
TOTAL RECEIPTS	31,945.83	-	-	31,945.83	32,305

WISTANSTOW VILLAGE HALL

England & Wales - Charity number 243003

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	February	2023		31	January	2024

Section A Reference and administration details

Charity name

WISTANSTOW VILLAGE HALL

Other names charity is known by

Registered charity number (if any)

243003

Charity's principal address

WISTANSTOW VILLAGE HALL
 WISTANSTOW
 CRAVEN ARMS, SHROPSHIRE
Postcode SY7 8DQ

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	Mr Brian Pope	Chairman		
2	Mr Philip Powell	Vice Chairman		
3	Prof. Craig Williams	Treasurer		Wistanstow Players
4	Mrs Julie Davies		To 18/09/2023	Wistanstow School PTA
5	Mr. Peter Jones		Died 26/08/2023	
6	Mrs Veronica Lewis			
7	Mrs Janet Woodroffe			
8	Ms Emma Hadwin			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Wistanstow Parish Council	Custodian Trustee

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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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Charity Commission Scheme dated 26 th January 1978 and amended 9 th February 2007
How the charity is constituted (eg. trust, association, company)	Management Committee consisting of nine elected members and up to ten representative members
Trustee selection methods (eg. appointed by, elected by)	Three elected members are elected each year at the Annual General Meeting and serve for a term of three years and the Representative members are appointed annually. All members are eligible for re-election

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system 	<p>All Trustees gave their time voluntary and received no remuneration or other benefits</p>
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and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the charity is the provision and maintenance of a village hall for the use of the inhabitants of the parish of Wistanstow including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants

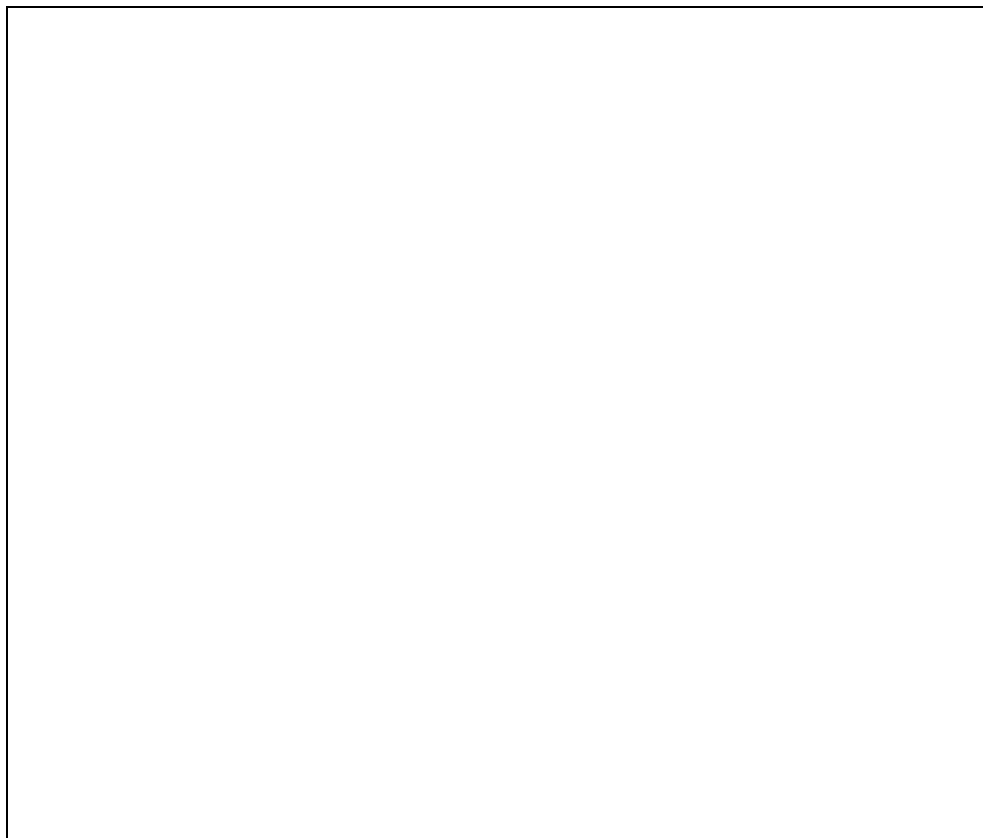
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The committee, at their monthly meetings, when planning future activities kept in mind the Charity Commission's guidance on public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Village Hall and the Greene Room were open for the whole year. The number of functions held slowly increased following Covid 19. The Hall is a popular venue for wedding receptions and family celebrations. The Hall and grounds are regularly used by the school for sporting activities.

The Village Hall hosted the Parish Coronation celebrations which were very well attended.

The car parking area around the Village Hall was resurfaced in the summer of 2023 at a cost of £23,718. The Village Hall Trustees are grateful to the Greene Trustees for their contribution towards the cost of this work.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the year bank balances totalling £46,667 were held. £1,019 was held in restricted funds, £2,098 was held in Endowment Funds. £43,550 was held in unrestricted funds. This is required for running costs and maintenance of the halls and adjoining properties and grounds. Quotations are being obtained for the external redecoration of the Village Hall.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Brian James Pope	Janet Sarah Woodroffe
Position (eg Secretary, Chair, etc)	Chairman/Trustee	Trustee

Date 14th November 2024

WISTANSTOW VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2024

	<u>2024</u>			<u>2023</u>	
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>TOTAL</u>	<u>TOTAL</u>
	<u>Funds</u>	<u>Funds</u>	<u>Fund</u>		
<u>RECEIPTS</u>					
Lettings					
Main Hall	12,673	-	-	12,673	10,933
Greene Room	3,900	-	-	3,900	1,754
Clun Bars	3,168	-	-	3,168	3,305
Bungalow Rent	5,700	-	-	5,700	5,625
Grant from Parish Council re Play Area	2,147	-	-	2,147	-
Lottery	835	-	-	835	842
Playing Field Rent	200	-	-	200	-
Donations	153	-	-	153	570
Grants re Platinum Jubilee Celebrations	-	-	-	-	2,265
Grant from GreeneTrustees	-	-	-	-	5,000
Donation - Wistanstow Walk - Defibrillator	-	850	-	850	-
	<hr/> 28,776	850	-	29,626	30,294
Fund Raising Events for Village Hall	1,778	-	-	1,778	-
Donations/Raffle at Coronation Party	-	313	-	313	-
Coffee Morning for Defibrillator	-	415	-	415	-
	<hr/> -	-	-	-	-
	1,778	728	-	2,506	-
<u>Investment Income</u>					
Bank and Building Society Interest	35	-	-	35	3
	<hr/> 35	-	-	35	3
Electricity overcharge in previous years	138	-	-	138	-
TOTAL RECEIPTS	<hr/> <hr/> 30,727	1,578	-	32,305	30,297

WISTANSTOW VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2024

	<u>2024</u>			<u>2023</u>	
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>TOTAL</u>	<u>TOTAL</u>
<u>PAYMENTS</u>	<u>Funds</u>	<u>Funds</u>	<u>Fund</u>		
Employment Costs					
Caretaker's Wages	8,547	-	-	8,547	7,715
Water Rates	508	-	-	508	607
Insurance	4,271	-	-	4,271	4,263
Electricity	1,072	-	-	1,072	1,273
Central Heating Oil	1,127	-	-	1,127	1,912
Maintenance					
Main Hall	3,419	-	-	3,419	3,386
Caretaker's Cottage	389	-	-	389	143
Bungalow	270	-	-	270	156
Grounds Maintenance	554	-	-	555	2,598
Roof Repairs	2,337	-	-	2,337	
Cleaning Materials, Hand Sanitiser etc.	1,074	-	-	1,074	448
Administration					
Telephone and WiFi	863	-	-	863	544
Secretary's & Treasurer's Expenses	135	-	-	135	-
Bungalow Management Costs	573	-	-	573	506
Advert for Caretaker	-	-	-	-	287
Miscellaneous	450	-	-	450	313
Licences	336	-	-	336	562
Equipment - PA, Polisher, Strimmer etc.	465	335	-	800	430
Outside Seats	-	-	-	-	344
Expenses re Platinum Jubilee Celebrations	-	-	-	-	2,338
Defibrillator	-	1,265	-	1,265	-
Resurfacing Car Park	23,718	-	-	23,718	-
TOTAL PAYMENTS	50,108	1,600	-	51,708	27,825
Total Receipts	30,727	1,578	-	32,305	30,297
Total Payments	- 50,108	- 1,600	- -	51,708	- 27,824
Net Payments / Receipts	- 19,381	- 22	- -	19,403	2,473
Fund Balances brought forward	62,931	1,041	2,098	66,070	63,597
Fund Balances carried forward	43,550	1,019	2,098	46,667	66,070

WISTANSTOW VILLAGE HALL
BALANCE SHEET
AS AT 31ST JANUARY 2024

Total all Funds

	<u>2024</u>	<u>2023</u>
<u>ASSETS</u>		
Barclays Bank	46,667	66,070
	<u>46,667</u>	<u>66,070</u>
<u>FUNDS</u>		
Unrestricted Funds	43,550	62,931
Restricted Funds	1,019	1,041
Endowment Funds	2,098	2,098
	<u>46,667</u>	<u>66,070</u>

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Wistanstow Village Hall

On accounts for the year
ended

31st January 2024

Charity no
(if any)

243003

Set out on pages

2 - 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2024

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

J M Carless

Date:

16/10/24

Name:

JUAN M CARLESS

Relevant professional
qualification(s) or body
(if any):

ACA / ICAEW

Address:

Tudor Cottage, Leamore Common,

Craven Arms

Shropshire SY7 8DN

WISTANSTOW VILLAGE HALL

England & Wales - Charity number 243003

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	February	2022		31	January	2023

Section A Reference and administration details

Charity name

WISTANSTOW VILLAGE HALL

Other names charity is known by

Registered charity number (if any)

243003

Charity's principal address

WISTANSTOW VILLAGE HALL
WISTANSTOW
CRAVEN ARMS, SHROPSHIRE
Postcode SY7 8DQ

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	Mr Brian Pope	Chairman		
2	Mr Philip Powell	Vice Chairman		
3	Prof. Craig Williams	Treasurer		Wistanstow Players
4	Mrs Julie Davies		To 18/09/2023	Wistanstow School PTA
5	Mr. Peter Jones		Died 26/08/2023	
6	Mrs Veronica Lewis			
7	Mrs Janet Woodroffe			
8	Ms Emma Hadwin			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Wistanstow Parish Council	Custodian Trustee

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charity Commission Scheme dated 26 th January 1978 and amended 9 th February 2007
How the charity is constituted (eg. trust, association, company)	Management Committee consisting of nine elected members and up to ten representative members
Trustee selection methods (eg. appointed by, elected by)	Three elected members are elected each year at the Annual General Meeting and serve for a term of three years and the Representative members are appointed annually. All members are eligible for re-election

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system 	<p>All Trustees gave their time voluntary and received no remuneration or other benefits</p>
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and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the charity is the provision and maintenance of a village hall for the use of the inhabitants of the parish of Wistanstow including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants

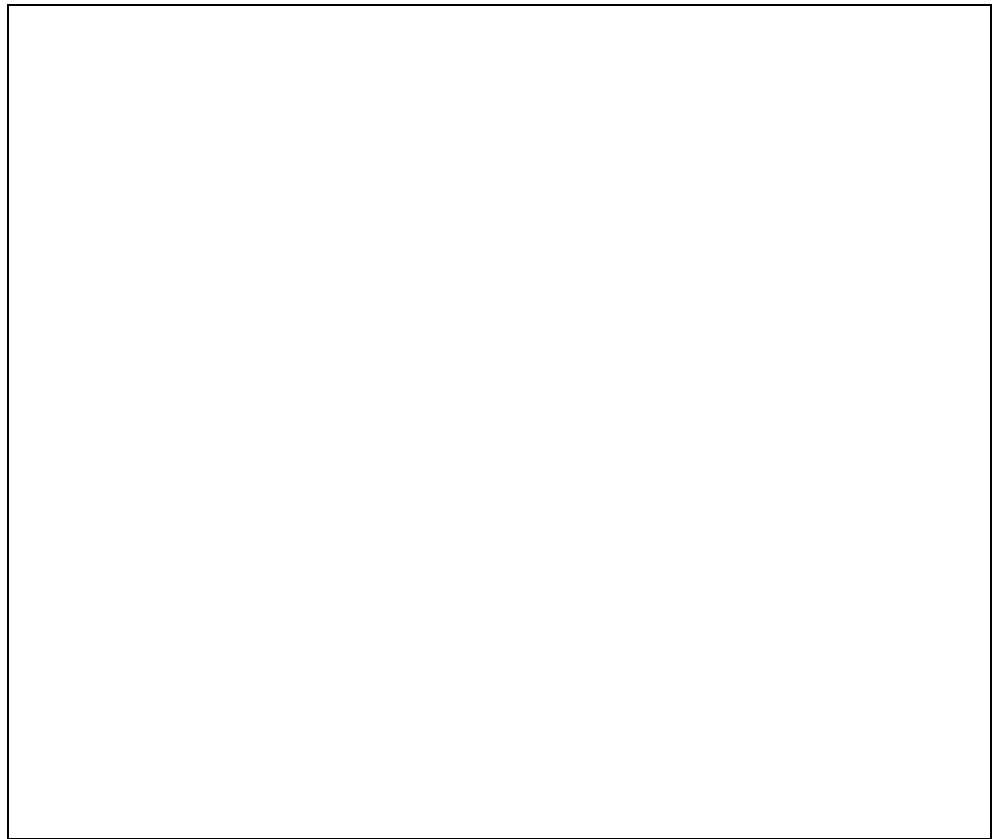
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The committee, at their monthly meetings, when planning future activities kept in mind the Charity Commission's guidance on public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Village Hall and the Greene Room were open for the whole year and the number of functions held slowly increased.
The Hall is a popular venue for wedding receptions.
The Village Hall hosted the Parish Platinum Jubilee celebrations which were very well attended.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the year bank balances totalling £66,070 were held. £1,041 was held in restricted funds, £2,098 was held in Endowment Funds. £62,931 was held in unrestricted funds. This is required for running costs and maintenance of the halls and adjoining properties and grounds. Quotations were obtained to re-surface the car parking area. This work was carried out in the summer of 2023 at the cost of £23,718.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Brian James Pope	Janet Sarah Woodroffe
Position (eg Secretary, Chair, etc)	Chairman/Trustee	Trustee
Date	20th November 2023	

WISTANSTOW VILLAGE HALL
ACCOUNTS
FOR THE
YEAR ENDED 31ST JANUARY 2023

CHARITY NUMBER 243003

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Wistanstow Village Hall		
On accounts for the year ended	31 st January 2023	Charity no (if any)	243003
Set out on pages	2 - 4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2023

Responsibilities and basis of report As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: J M Carless **Date:** 15/11/2023

Name: JOAN M CARLESS

Relevant professional qualification(s) or body (if any): ACA / ICAEW

Address: Tudor Cottage, Leamore Common,
Craven Arms
Shropshire SY7 8DN

WISTANSTOW VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2023

	<u>2023</u>			<u>2022</u>	
	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Fund</u>	<u>TOTAL</u>	<u>TOTAL</u>
<u>RECEIPTS</u>					
Lettings					
Main Hall	10,933	-	-	10,933	7,391
Greene Room	1,754	-	-	1,754	30
Clun Bars	3,305	-	-	3,305	937
Bungalow Rent	5,625	-	-	5,625	5,700
Grant from Parish Council re Play Area	-	-	-	-	975
Lottery	842	-	-	842	1,744
Playing Field Rent	-	-	-	-	200
Donations	570	-	-	570	495
Grants re Platinum Jubilee Celebrations	-	2,265	-	2,265	-
Grants received re Covid 19	-	-	-	-	20,192
Grant from GreeneTrustees	5,000	-	-	5,000	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	28,029	2,265	-	30,294	37,664
<u>Fund Raising Events</u>					
Christmas Bingo	-	-	-	-	-
Easter Bingo	-	-	-	-	-
Coffee Morning for Platinum Jubilee	-	-	-	-	726
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-	726
<u>Investment Income</u>					
Bank and Building Society Interest	3	-	-	3	1
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	3	-	-	3	1
Electricity overcharge in previous years	-	-	-	-	1,475
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	28,032	2,265	-	30,297	39,866

WISTANSTOW VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2023

	<u>2023</u>			<u>2022</u>	
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>TOTAL</u>	<u>TOTAL</u>
	<u>Funds</u>	<u>Funds</u>	<u>Fund</u>		
<u>PAYMENTS</u>					
Employment Costs					
Caretaker's Wages	7,715	-	-	7,715	7,881
Water Rates	607	-	-	607	548
Insurance	4,263	-	-	4,263	3,833
Electricity	1,273	-	-	1,273	958
Central Heating Oil	1,912	-	-	1,912	1,410
Maintenance					
Main Hall	3,385	-	-	3,386	1,232
Caretaker's Cottage	142	-	-	142	117
Bungalow	156	-	-	156	467
Grounds Maintenance	2,598	-	-	2,598	262
New Lawn Mower	-	-	-	-	397
Cleaning Materials, Hand Sanitiser etc.	448	-	-	448	233
Administration					
Telephone and WiFi	544	-	-	544	367
Secretary's & Treasurer's Expenses	-	-	-	-	46
Bungalow Management Costs	507	-	-	506	513
Advert for Caretaker	287	-	-	287	287
Miscellaneous	313	-	-	313	233
Licences	562	-	-	562	222
Projector	430	-	-	430	-
Outside Seats	344	-	-	344	-
Expenses re Platinum Jubilee Celebrations	-	2,338	-	2,338	-
TOTAL PAYMENTS	25,486	2,338	-	27,825	19,006
Total Receipts	28,032	2,265	-	30,297	39,866
Total Payments	- 25,486	- 2,338	- -	27,824	- 19,006
Net Payments / Receipts	2,546	73	-	2,473	20,860
Fund Balances brought forward	60,385	1,114	2,098	63,597	42,737
Fund Balances carried forward	62,931	1,041	2,098	66,070	63,597

WISTANSTOW VILLAGE HALL
BALANCE SHEET
AS AT 31ST JANUARY 2023

Total all Funds

	<u>2023</u>	<u>2022</u>
<u>Assets</u>		
Barclays Bank	66,070	63,597
	<u>66,070</u>	<u>63,597</u>
<u>Funds</u>		
Unrestricted Funds	62,931	60,385
Restricted Funds	1,041	1,114
Endowment Funds	2,098	2,098
	<u>66,070</u>	<u>63,597</u>

WISTANSTOW VILLAGE HALL
ACCOUNTS
FOR THE
YEAR ENDED 31ST JANUARY 2023

CHARITY NUMBER 243003

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Wistanstow Village Hall		
On accounts for the year ended	31 st January 2023	Charity no (if any)	243003
Set out on pages	2 - 4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2023

Responsibilities and basis of report As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: J M Carless **Date:** 15/11/2023

Name: JOAN M CARLESS

Relevant professional qualification(s) or body (if any): ACA / ICAEW

Address: Tudor Cottage, Leamore Common,
Craven Arms
Shropshire SY7 8DN

WISTANSTOW VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2023

	<u>2023</u>			<u>2022</u>	
	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Fund</u>	<u>TOTAL</u>	<u>TOTAL</u>
<u>RECEIPTS</u>					
Lettings					
Main Hall	10,933	-	-	10,933	7,391
Greene Room	1,754	-	-	1,754	30
Clun Bars	3,305	-	-	3,305	937
Bungalow Rent	5,625	-	-	5,625	5,700
Grant from Parish Council re Play Area	-	-	-	-	975
Lottery	842	-	-	842	1,744
Playing Field Rent	-	-	-	-	200
Donations	570	-	-	570	495
Grants re Platinum Jubilee Celebrations	-	2,265	-	2,265	-
Grants received re Covid 19	-	-	-	-	20,192
Grant from GreeneTrustees	5,000	-	-	5,000	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	28,029	2,265	-	30,294	37,664
<u>Fund Raising Events</u>					
Christmas Bingo	-	-	-	-	-
Easter Bingo	-	-	-	-	-
Coffee Morning for Platinum Jubilee	-	-	-	-	726
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-	726
<u>Investment Income</u>					
Bank and Building Society Interest	3	-	-	3	1
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	3	-	-	3	1
Electricity overcharge in previous years	-	-	-	-	1,475
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	28,032	2,265	-	30,297	39,866

WISTANSTOW VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2023

	<u>2023</u>			<u>2022</u>	
	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Fund</u>	<u>TOTAL</u>	<u>TOTAL</u>
<u>PAYMENTS</u>					
Employment Costs					
Caretaker's Wages	7,715	-	-	7,715	7,881
Water Rates	607	-	-	607	548
Insurance	4,263	-	-	4,263	3,833
Electricity	1,273	-	-	1,273	958
Central Heating Oil	1,912	-	-	1,912	1,410
Maintenance					
Main Hall	3,385	-	-	3,386	1,232
Caretaker's Cottage	142	-	-	142	117
Bungalow	156	-	-	156	467
Grounds Maintenance	2,598	-	-	2,598	262
New Lawn Mower	-	-	-	-	397
Cleaning Materials, Hand Sanitiser etc.	448	-	-	448	233
Administration					
Telephone and WiFi	544	-	-	544	367
Secretary's & Treasurer's Expenses	-	-	-	-	46
Bungalow Management Costs	507	-	-	506	513
Advert for Caretaker	287	-	-	287	287
Miscellaneous	313	-	-	313	233
Licences	562	-	-	562	222
Projector	430	-	-	430	-
Outside Seats	344	-	-	344	-
Expenses re Platinum Jubilee Celebrations	-	2,338	-	2,338	-
TOTAL PAYMENTS	25,486	2,338	-	27,825	19,006
Total Receipts	28,032	2,265	-	30,297	39,866
Total Payments	- 25,486	- 2,338	- -	27,824	- 19,006
Net Payments / Receipts	2,546	73	-	2,473	20,860
Fund Balances brought forward	60,385	1,114	2,098	63,597	42,737
Fund Balances carried forward	62,931	1,041	2,098	66,070	63,597

WISTANSTOW VILLAGE HALL
BALANCE SHEET
AS AT 31ST JANUARY 2023

Total all Funds

	<u>2023</u>	<u>2022</u>
<u>Assets</u>		
Barclays Bank	66,070	63,597
	<u>66,070</u>	<u>63,597</u>
<u>Funds</u>		
Unrestricted Funds	62,931	60,385
Restricted Funds	1,041	1,114
Endowment Funds	2,098	2,098
	<u>66,070</u>	<u>63,597</u>

WISTANSTOW VILLAGE HALL

England & Wales - Charity number 243003

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	February	2021		31	January	2022

Section A Reference and administration details

Charity name

WISTANSTOW VILLAGE HALL

Other names charity is known by

Registered charity number (if any)

243003

Charity's principal address

WISTANSTOW VILLAGE HALL
 WISTANSTOW
 CRAVEN ARMS, SHROPSHIRE
Postcode SY7 8DQ

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	Mr Brian Pope	Chairman		
2	Mr Philip Powell	Vice Chairman		
3	Prof. Craig Williams	Treasurer		Wistanstow Players
4	Mrs Julie Davies			Wistanstow School PTA
5	Mr. Peter Jones			
6	Mrs Veronica Lewis			
7	Mrs Janet Woodroffe			
8	Ms Emma Hadwin		From 15/11/2021	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Wistanstow Parish Council	Custodian Trustee

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charity Commission Scheme dated 26 th January 1978 and amended 9 th February 2007
How the charity is constituted (eg. trust, association, company)	Management Committee consisting of nine elected members and up to ten representative members
Trustee selection methods (eg. appointed by, elected by)	Three elected members are elected each year at the Annual General Meeting and serve for a term of three years and the Representative members are appointed annually. All members are eligible for re-election

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system 	<p>All Trustees gave their time voluntary and received no remuneration or other benefits</p>
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------

and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the charity is the provision and maintenance of a village hall for the use of the inhabitants of the parish of Wistanstow including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The committee, at their monthly meetings, when planning future activities kept in mind the Charity Commission's guidance on public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Due to Covid 19 the Village Hall and the Greene Room were closed for much of the year and the Committee was unable to hold any fund raising events.

Government grants relating to Covid 19 were received during the year which enabled the committee to continue maintaining the Hall and Greene Room.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the year bank balances totalling £63,597 were held. £1114 was held in restricted funds, £2,098 was held in Endowment Funds. £60,385 was held in unrestricted funds. This is required for running costs and maintenance of the halls and adjoining properties and grounds. It is planned to re-surface the car parking area in the autumn of 2022

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Brian James Pope	Janet Sarah Woodroffe
Position (eg Secretary, Chair, etc)	Chairman/Trustee	Trustee
Date		

WISTANSTOW VILLAGE HALL

ACCOUNTS

FOR THE

YEAR ENDED 31ST JANUARY 2022

CHARITY NUMBER 243003

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Wistanstow Village Hall		
On accounts for the year ended	31 st January 2022	Charity no (if any)	243003
	Set out on pages 2 - 4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2022

Responsibilities and basis of report As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: J M Carless **Date:** 12/10/22

Name: JEAN M CARLESS

Relevant professional qualification(s) or body (if any): ACA

Address: Tudor Cottage, Leamore Common,
Craven Arms
Shropshire SY7 8DN

WISTANSTOW VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2022

	<u>2022</u>			<u>2021</u>	
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>TOTAL</u>	<u>TOTAL</u>
	<u>Funds</u>	<u>Funds</u>	<u>Fund</u>		
<u>RECEIPTS</u>					
Lettings					
Main Hall	7,391	-	-	7,391	4,023
Greene Room	30	-	-	30	361
Bungalow Rent	5,700	-	-	5,700	5,100
Grant from Parish Council re Play Area	975	-	-	975	876
Lottery	1,744	-	-	1,744	796
Crockery Hire	-	-	-	-	-
Playing Field Rent	200	-	-	200	400
Donations	495	-	-	495	35
Grants received re Covid 19	20,192	-	-	20,192	35,170
Clun Bars	937	-	-	937	119
	<hr/>				
	37,664	-	-	37,664	46,880
<u>Fund Raising Events</u>					
Christmas Bingo	-	-	-	-	-
Easter Bingo	-	-	-	-	-
Coffee Morning for Platinum Jubilee	-	726	-	726	-
	<hr/>				
	-	726	-	726	-
<u>Investment Income</u>					
Bank and Building Society Interest	1	-	-	1	3
	<hr/>				
	1	-	-	1	3
Electricity overcharge in previous years	1,475	-	-	1,475	-
	<hr/>				
TOTAL RECEIPTS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	39,140	726.00	-	39,866	46,883

WISTANSTOW VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2022

	<u>2022</u>			<u>2021</u>	
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>TOTAL</u>	<u>TOTAL</u>
	<u>Funds</u>	<u>Funds</u>	<u>Fund</u>		
<u>PAYMENTS</u>					
Employment Costs					
Caretaker's Wages	7,881	-	-	7,881	7,185
Water Rates	548	-	-	548	415
Insurance	3,833	-	-	3,833	3,699
Electricity	958	-	-	958	1,625
Central Heating Oil	1,410	-	-	1,410	917
Maintenance					
Main Hall	1,232	-	-	1,232	2,092
Caretaker's Cottage	117	-	-	117	122
Bungalow	467	-	-	467	122
Grounds Maintenance	262	-	-	262	-
New Lawn Mower	397	-	-	397	-
New Boiler and Oil Tank	-	-	-	-	8,352
Cleaning Materials, Hand Sanitiser etc.	233	-	-	233	252
Play Area	-	-	-	-	-
Administration					
Telephone and WiFi	367	-	-	367	289
Secretary's & Treasurer's Expenses	46	-	-	46	31
Bungalow Management Costs	513	-	-	513	459
Advert for Caretaker	287	-	-	287	-
Miscellaneous	233	-	-	233	-
Licences	222	-	-	222	443
Fund Raising Costs - Bingo	-	-	-	-	-
TOTAL PAYMENTS	19,006	-	-	19,006	26,003
Total Receipts	39,140	726	-	39,866	46,883
Total Payments	- 19,006	-	- -	19,006 -	26,003
Net Payments / Receipts	20,134	726	-	20,860	20,880
Fund Balances brought forward	40,251	388	2,098	42,737	21,857
Fund Balances carried forward	60,385	1,114	2,098	63,597	42,737

WISTANSTOW VILLAGE HALL
BALANCE SHEET
AS AT 31ST JANUARY 2022

Total all Funds

	<u>2022</u>	<u>2021</u>
<u>Assets</u>		
Barclays Bank	63,597	42,737
	<u>63,597</u>	<u>42,737</u>
<u>Funds</u>		
Unrestricted Funds	60,385	40,251
Restricted Funds	1,114	388
Endowment Funds	2,098	2,098
	<u>63,597</u>	<u>42,737</u>

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Wistanstow Village Hall		
On accounts for the year ended	31 st January 2022	Charity no (if any)	243003
	Set out on pages 2 - 4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2022

Responsibilities and basis of report As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: J M Carless **Date:** 12/10/22

Name: JEAN M CARLESS

Relevant professional qualification(s) or body (if any): ACA

Address: Tudor Cottage, Leamore Common,
Craven Arms
Shropshire SY7 8DN

WISTANSTOW VILLAGE HALL

England & Wales - Charity number 243003

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	February	2020		31	January	2021

Section A Reference and administration details

Charity name

WISTANSTOW VILLAGE HALL

Other names charity is known by

Registered charity number (if any)

243003

Charity's principal address

WISTANSTOW VILLAGE HALL
 WISTANSTOW
 CRAVEN ARMS, SHROPSHIRE
Postcode SY7 8DQ

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	Mr Brian Pope	Chairman		
2	Mr Philip Powell	Vice Chairman		
3	Prof. Craig Williams	Treasurer		Wistanstow Players
4	Mrs Julie Davies			Wistanstow School PTA
5	Mr. Peter Jones			
6	Mrs Ruth Jones		To 19/10/2020	
7	Mrs Veronica Lewis			
8	Mrs Janet Woodoffe			
9	Ms Emma Hadwin		From 14/11/2021	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Wistanstow Parish Council	Custodian Trustee

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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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Charity Commission Scheme dated 26 th January 1978 and amended 9th February 2007
How the charity is constituted (eg. trust, association, company)	Management Committee consisting of nine elected members and up to ten representative members
Trustee selection methods (eg. appointed by, elected by)	Three elected members are elected each year at the Annual General Meeting and serve for a term of three years and the Representative members are appointed annually. All members are eligible for re-election

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them. 	<p>All Trustees gave their time voluntary and received no remuneration or other benefits</p>
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------

Summary of the objects of the charity set out in its governing document

The object of the charity is the provision and maintenance of a village hall for the use of the inhabitants of the parish of Wistanstow including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants

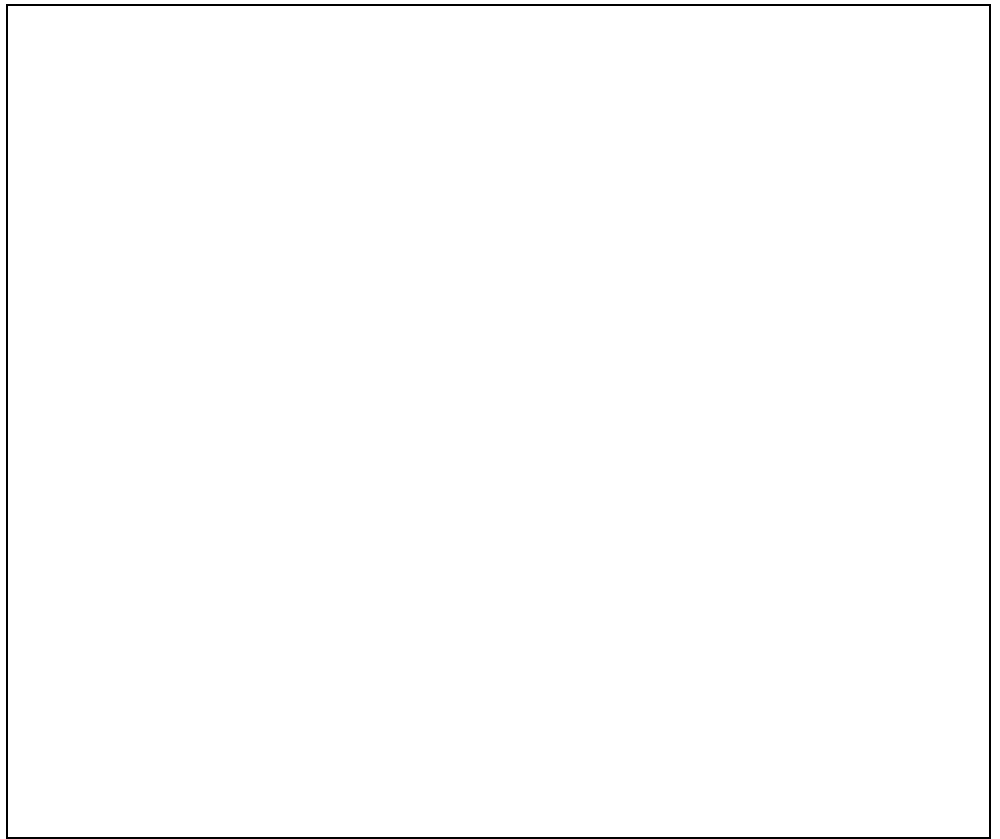
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The committee, at their monthly meetings, when planning future activities kept in mind the Charity Commission's guidance on public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Due to Covid 19 the Village Hall and the Greene Room were closed for the majority of the year and the Committee was unable to hold any fund raising events.

Government grants relating to Covid 19 were received during the year which enabled the committee to continue maintaining the Hall and Greene Room.

A new boiler and oil tank were installed during the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the year bank balances totalling £42,737 were held. £388 was held in restricted funds, £2,098 was held in Endowment Funds. £40,251 was held in unrestricted funds. This is required for running costs and maintenance of the halls and adjoining properties and grounds.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Brian James Pope	Janet Sarah Woodroffe
Position (eg Secretary, Chair, etc)	Chairman/Trustee	Trustee

Date 14th November 2021

WISTANSTOW VILLAGE HALL
ACCOUNTS
FOR THE
YEAR ENDED 31ST JANUARY 2021

CHARITY NUMBER 243003

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Wistanstow Village Hall

**On accounts for the year
ended**

31st January 2021

**Charity no
(if any)**

243003

Set out on pages

2 - 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2021

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

J M Carless

Date:

10/11/21

Name:

JEAN M CARLESS

**Relevant professional
qualification(s) or body
(if any):**

ACA / CHARTERED ACCOUNTANT

Address:

Tudor Cottage, Leamore Common,

Craven Arms

Shropshire SY7 8DN

WISTANSTOW VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2021

	<u>2021</u>			<u>2020</u>	
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>TOTAL</u>	<u>TOTAL</u>
	<u>Funds</u>	<u>Funds</u>	<u>Fund</u>		
<u>RECEIPTS</u>					
Lettings					
Main Hall	4,022.90	-	-	4,022.90	13,730
Greene Room	361.50	-	-	361.50	987
Bungalow Rent	5,100.00	-	-	5,100.00	5,400
Grant from Parish Council re Play Area	876.02	-	-	876.02	821
Lottery	796.00	-	-	796.00	1,161
Crockery Hire	-	-	-	-	75
Playing Field Rent - 2 years	400.00	-	-	400.00	-
Donations	35.00	-	-	35.00	1,870
Grants received re Covid 19	35,170.00	-	-	35,170.00	-
Clun Bars	118.60	-	-	118.60	1,657
	<hr/>				
	46,880.02	-	-	46,880.02	25,701
<u>Fund Raising Events</u>					
Christmas Bingo	-	-	-	-	1,826
Easter Bingo	-	-	-	-	1,581
	<hr/>				
	-	-	-	-	3,407
<u>Investment Income</u>					
Bank and Building Society Interest	3.42	-	-	3.42	22
	<hr/>				
	3.42	-	-	3.42	22
<u>TOTAL RECEIPTS</u>					
	<hr/>				
	46,883.44	-	-	46,883.44	29,130
	<hr/>				

WISTANSTOW VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2021

	<u>2021</u>			<u>2020</u>	
	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Fund</u>	<u>TOTAL</u>	<u>TOTAL</u>
<u>PAYMENTS</u>					
Employment Costs					
Caretaker's Wages	7,184.36	-	-	7,184.36	6,778
Water Rates	414.84	-	-	414.84	515
Insurance	3,699.10	-	-	3,699.10	3,725
Electricity	1,625.25	-	-	1,625.25	1,837
Central Heating Oil	916.91	-	-	916.91	4,748
Maintenance					
Main Hall	2,092.22	-	-	2,092.22	2,442
Caretaker's Cottage	122.32	-	-	122.32	154
Bungalow	122.32	-	-	122.32	190
Fire Door Repairs	-	-	-	-	750
New Windows	-	-	-	-	29,520
New Boiler and Oil Tank	8,352.00	-	-	8,352.00	-
Cleaning Materials, Hand Sanitiser etc.	252.24	-	-	252.24	759
Play Area	-	-	-	-	4,365
Administration					
Telephone	288.57	-	-	288.57	473
Secretary's Expenses	30.54	-	-	30.54	-
Bungalow Management Costs	459.00	-	-	459.00	486
Printing, Stationery and Postage	-	-	-	-	139
Miscellaneous	-	-	-	-	-
Licences	443.18	-	-	443.18	468
Fund Raising Costs - Bingo	-	-	-	-	500
TOTAL PAYMENTS	26,002.85	-	-	26,002.85	57,849
Total Receipts	46,883.44	-	-	46,883.44	29,130
Total Payments	- 26,002.85	-	-	- 26,002.85	- 57,848
Net Payments / Receipts	20,880.59	-	-	20,880.59	- 28,718
Fund Balances brought forward	19,370.62	388.00	2,098.22	21,856.84	50,575
Fund Balances carried forward	40,251.21	388.00	2,098.22	42,737.43	21,857

WISTANSTOW VILLAGE HALL
BALANCE SHEET
AS AT 31ST JANUARY 2021

Total all Funds

	<u>2021</u>	<u>2020</u>
<u>Assets</u>		
Barclays Bank	42,737.43	21,857
	<u>42,737.43</u>	<u>21,857</u>
 <u>Funds</u>		
Unrestricted Funds	40,251.21	19,371
Restricted Funds	388.00	388
Endowment Funds	2,098.22	2,098
	<u>42,737.43</u>	<u>21,857</u>

WISTANSTOW VILLAGE HALL
ACCOUNTS
FOR THE
YEAR ENDED 31ST JANUARY 2021

CHARITY NUMBER 243003

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Wistanstow Village Hall

**On accounts for the year
ended**

31st January 2021

**Charity no
(if any)**

243003

Set out on pages

2 - 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2021

**Responsibilities and
basis of report**

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**Independent
examiner's statement**

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Signed:

J M Carless

Date:

10/11/21

Name:

JEAN M CARLESS

**Relevant professional
qualification(s) or body
(if any):**

ACA / CHARTERED ACCOUNTANT

Address:

Tudor Cottage, Leamore Common,

Craven Arms

Shropshire SY7 8DN

WISTANSTOW VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2021

	<u>2021</u>			<u>2020</u>	
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>TOTAL</u>	<u>TOTAL</u>
	<u>Funds</u>	<u>Funds</u>	<u>Fund</u>		
<u>RECEIPTS</u>					
Lettings					
Main Hall	4,022.90	-	-	4,022.90	13,730
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Bungalow Rent	5,100.00	-	-	5,100.00	5,400
Grant from Parish Council re Play Area	876.02	-	-	876.02	821
Lottery	796.00	-	-	796.00	1,161
Crockery Hire	-	-	-	-	75
Playing Field Rent - 2 years	400.00	-	-	400.00	-
Donations	35.00	-	-	35.00	1,870
Grants received re Covid 19	35,170.00	-	-	35,170.00	-
Clun Bars	118.60	-	-	118.60	1,657
	<hr/>				
	46,880.02	-	-	46,880.02	25,701
<u>Fund Raising Events</u>					
Christmas Bingo	-	-	-	-	1,826
Easter Bingo	-	-	-	-	1,581
	<hr/>				
	-	-	-	-	3,407
<u>Investment Income</u>					
Bank and Building Society Interest	3.42	-	-	3.42	22
	<hr/>				
	3.42	-	-	3.42	22
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	<hr/>				
	46,883.44	-	-	46,883.44	29,130
	<hr/>				

WISTANSTOW VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2021

	<u>2021</u>			<u>2020</u>	
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>TOTAL</u>	<u>TOTAL</u>
	<u>Funds</u>	<u>Funds</u>	<u>Fund</u>		
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Electricity	1,625.25	-	-	1,625.25	1,837
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Fire Door Repairs	-	-	-	-	750
New Windows	-	-	-	-	29,520
New Boiler and Oil Tank	8,352.00	-	-	8,352.00	-
Cleaning Materials, Hand Sanitiser etc.	252.24	-	-	252.24	759
Play Area	-	-	-	-	4,365
Administration					
Telephone	288.57	-	-	288.57	473
Secretary's Expenses	30.54	-	-	30.54	-
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Printing, Stationery and Postage	-	-	-	-	139
Miscellaneous	-	-	-	-	-
Licences	443.18	-	-	443.18	468
Fund Raising Costs - Bingo	-	-	-	-	500
TOTAL PAYMENTS	26,002.85	-	-	26,002.85	57,849
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WISTANSTOW VILLAGE HALL
BALANCE SHEET
AS AT 31ST JANUARY 2021

Total all Funds

	<u>2021</u>	<u>2020</u>
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	<u>42,737.43</u>	<u>21,857</u>
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	<u>42,737.43</u>	<u>21,857</u>