

WIDMER END VILLAGE HALL AND RECREATION GROUND

England & Wales · Charity number 263125

Details

Status Registered

Legal form Other

Registered 1971-11-10

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

Contact

Address 64 Georges Hill
Widmer End
High Wycombe
HP15 6BH

Phone 01494715243

Email wevh@aol.com

Website www.widmerendvillagehall.org.uk

Activities

Objects: (A) THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT(B) TO IMPROVE THE CONDITIONS OF LIFE FOR THE INHABITANTS OF THE AREA OF BENEFIT BY THE PROVISION AND MAINTENANCE OF A RECREATION GROUND(C) THE GENERAL BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT IN SUCH CHARITABLE WAYS AS THE COMMITTEE THINKS FIT

Activities: Operates a Village Hall and recreational facilities including a childrens playground and a playing field used for cricket and general sporting and recreation activities

Classification

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

Geography

- **Area of benefit:** WIDMER END AND THE SURROUNDING NEIGHBOURHOOD
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£20,295	£32,195	-	-
2024-05-31	£21,604	£18,906	-	-
2023-05-31	£20,994	£13,519	-	-
2022-05-31	£33,880	£21,725	-	-
2021-05-31	£17,769	£17,048	-	-

Trustees

Name	Role	Appointed
JOHN MARCHANT	Chair	
CATHERINE WETHERELL		2014-11-17
Colin Stevens		2024-05-14
DAVID CARROLL		
DAVID LANCASTER		
GARETH CADWALLADER		2022-09-19
GERRY LANCASTER		
James Cummings Air		2020-10-09
John William Hatt		2019-10-17
LAURENCE PETER JOHNSON		
LINDA MARCHANT BA		2011-10-19
MARGARET ELIZABETH PLUMMER		2013-01-25
SHONA TUCKER		2025-03-11

WIDMER END VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 263125

Accounts

WIDMER END VILLAGE HALL
AND
RECREATION GROUND

Registered Charity Number 263125

ANNUAL REPORT & ACCOUNTS

1st JUNE 2021 to 31st MAY 2022

WIDMER END VILLAGE HALL & RECREATION GROUND

ANNUAL REPORT FOR THE YEAR TO 31st MAY 2022

Widmer End Village Hall & Recreation Ground, c/o Mr L P Johnson, 64 Georges Hill,
Widmer End, High Wycombe, Bucks HP15 6BH is registered with the Charity Commissioners (No 263125)
and is constituted under a Charity Commission Scheme dated 9th July 1999.

The Trustees who have served on the Management Committee during the year are:

Mr J Marchant	Chairman
Mrs L Marchant	Secretary
Mr L P Johnson	Treasurer & Bookings Secretary
Mr J Air	
Cllr D Carroll	
Mr J Hatt	
Mr D Lancaster	
Mrs G Lancaster	
Mrs A McCarthy	
Mrs M Plummer	
Mrs L Saunders	
Mrs C Wetherell	

Bankers

Natwest Bank
High Wycombe

CCLA Investment Ltd
(COIF Charity Funds)
London EC4

The objects of the charity are:

1. The provision and maintenance of a village hall for use by the inhabitants of the area of benefit without distinction of political, religious or other opinions, including use for:
meetings, lectures and classes, and
other forms of recreation and leisure time occupation
2. In the interest of social welfare, to improve the conditions of life for the inhabitants of the area of benefit without distinction of political, religious or other opinions by the provision and maintenance of a recreation ground
with the object of improving the conditions of life for the inhabitants; and
3. The general benefit of the inhabitants of the area of benefit in such charitable ways as the committee thinks fit

Finances

The finances are divided in two funds, the General Fund, which relates to the operation of the hall and associated activities, and the Playground Fund, which is deemed to be a restricted fund in respect of income and expenditure relating to the children's playground and the general recreation ground.

Activities started to return to a more normal level following the Covid crisis although we continued to receive Covid relief funding to a level of £12,621

We received donations in respect of the mower from WERA and the Cricket Club totalling £1,536

We also received a grant of £2,000 from Hughenden Parish Council towards the cost of replacing a set of swings and the installation of new safety surfacing planned for 2022-23

Overall the charity showed a surplus on general activities of £10,230. The Playground Fund showed a surplus of £1,925

The Trustees took the decision to transfer £8,000 from General Fund to the Playground Fund to meet the full cost of the new swings mentioned above. At the year end the General Fund stood at £31,434 and the Playground Fund at £9,979.

Public Benefit

The trustees have considered the advice provided by the Charity Commission concerning the operation of the charity for the benefit of the public.

Risk

The trustees have reviewed the risks to the charity. Where appropriate these have been covered by the appropriate insurance.

The risk of a claim in respect of an accident in the playground is an ongoing concern but one which can be mitigated by the installation of new equipment, regular inspections and maintenance.

The Charity is a member of Community Impact Bucks and is able to draw upon the expertise and guidance of their officers.

Chairman's Comments

The return to a more normal situation is very welcome. We have been fortunate that all of our regular hirer groups have returned so that the hall is virtually fully utilised during the week. Casual bookings started to rebuild to fill vacancies during weekends.

During the year we redecorated and installed new flooring in the lobby area. We have also installed new bollards in the car park.

We have installed a new bench on the recreation ground as part of our ongoing plans to repair and replace those benches which are no longer fit for purpose.

We have taken forward our plans to improve the playground which will be more evident during the coming year

We have also arranged for a tree survey to be carried out acted on the recommendations.

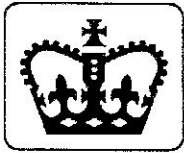
The hall, the recreation ground and the children's playground continue to be major assets to the village and wider community.

I would like to thank my fellow committee members and other members of the community for the time and effort that they give to maintaining a vital community asset.

Signed by

A handwritten signature in black ink, appearing to be 'J Marchant', written in a cursive style.

J Marchant Chairman
On behalf of the trustees.
Date 17th October 2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Widmer End Village Hall & Recreation Ground

**On accounts for the year
ended**

31st May 2022

**Charity no
(if any)**

263125

Set out on pages

1&2

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

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

S Morris

Date:

1st October 2022

Name:

S Morris

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

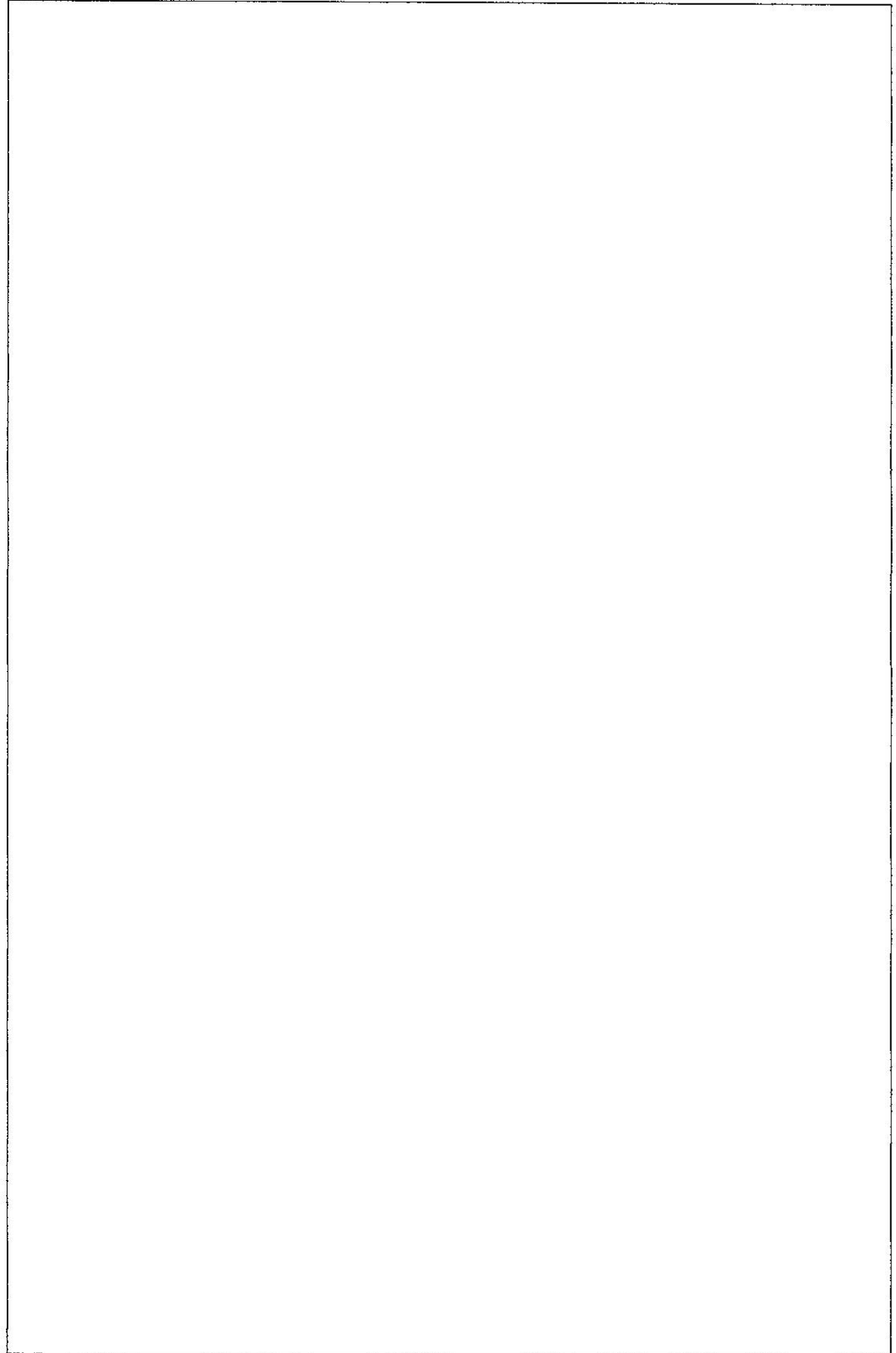
Address:

6 Centre Parade, Monks Risborough

Bucks HP27 9JS

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.



WIDMER END VILLAGE HALL & RECREATION GROUND**ACCOUNTS FOR THE YEAR TO 31st MAY 2022**

PAGE 1

	2022	2021
INCOME & EXPENDITURE	£	£
GENERAL FUND		
GRANTS and DONATIONS		
Bucks CC re Covid Relief	12,621.00	9,334.00
Hughenden Parish Council	0.00	400.00
Donations	1,536.25	3,255.00
Gift Aid on Donations	0.00	500.00
TRADING ACTIVITIES		
Hiring charges	16,488.50	3,092.00
INVESTMENT INCOME		
Bank Interest	15.22	11.59
Total Income	30,660.97	16,592.59
DIRECT CHARITABLE EXPENDITURE		
Business Rates	269.05	0.00
Repairs & Maintenance	7,285.19	2,909.20
Equipment	1,919.34	5,705.69
Heating & Lighting	2,521.37	1,145.66
Water Rates	-14.38	291.40
Cleaning	2,508.34	1,395.74
Insurance	1,407.33	1,316.49
Mowing Costs	442.78	71.88
Ground machinery repairs/servicing		0.00
Grounds Maintenance	2,797.00	1,482.00
Waste Collection	745.37	643.07
OTHER EXPENDITURE		
Subscriptions	100.00	100.00
Postage	0.00	0.00
Telephone & Wi-Fi	414.28	311.40
Stationery	2.00	0.00
Sundry Expenditure	33.33	79.96
Total Expenditure	20,431.00	15,452.49
RESTRICTED FUNDS		
PLAYGROUND		
INCOME		
100 Club	1,169.00	1,126.00
Donations & Grants		
Donations	50.00	50.00
Hughenden Parish Council	2000.00	0.00
Wycombe District Council	0.00	0.00
Wycombe Lions	0.00	0.00
WEFA	0.00	0.00
Total Income	3,219.00	1,176.00
EXPENDITURE		
Registration Fee	20.00	0.00
100 Club Prizes	600.00	600.00
Equipment	0.00	0.00
Inspection Fees	366.24	153.60
Repairs & Maintenance	308.00	842.00
Total Expenditure	1,294.24	1,595.60

WIDMER END VILLAGE HALL & RECREATION GROUND
ACCOUNTS FOR THE YEAR TO 31st MAY 2022
PAGE 2

Balance Sheet 31st May 2022

	2022	2021
	£	£
Bank & Cash Balances		
COIF Account	20,067.55	20,052.33
Bank Current Account	17,654.43	7,817.06
Bank 100 Club Account	1,381.29	712.29
EDF Energy Account	1,400.77	
Cash in Hand	136.19	2.00
	40,640.23	28,583.68
Debtors	1,025.73	674.68
	41,665.96	29,258.36
Creditors	-252.87	0.00
Total Net Assets	41,413.09	29,258.36

GENERAL FUND		RESTRICTED FUNDS		TOTAL
		PLAYGROUND		
INCOME	30,660.97	INCOME	3,219.00	33,879.97
EXPENDITURE	-20,431.00	EXPENDITURE	-1,294.24	-21,725.24
SURPLUS/DFCY	10,229.97	SURPLUS/DFCY	1,924.76	12,154.73
TRANSFERS	-8,000.00		8,000.00	0.00
B FWD 2021	29,203.63		54.73	29,258.36
Total Funds	31,433.60		9,979.49	41,413.09

Non-Monetary Assets

Permanent Endowment

Land & buildings used by the charity : The Village Hall and Recreation Ground
 (Freehold Title vested in The Official Custodian For Charities)

Value for insurance purposes £510,000

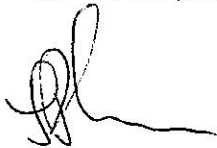
Other Assets (non endowed)

Held for the functional use by the charity:

Various tables & chairs, kitchen equipment, Piano etc.

Mowers and general ground maintenance equipment

Playground equipment



Signed L Johnson

On behalf of the Trustees

Date 17/10/2022