

WIDMER END VILLAGE HALL  
AND  
RECREATION GROUND

Registered Charity Number 263125

ANNUAL REPORT & ACCOUNTS

1<sup>st</sup> JUNE 2021 to 31<sup>st</sup> MAY 2022

# **WIDMER END VILLAGE HALL & RECREATION GROUND**

## **ANNUAL REPORT FOR THE YEAR TO 31<sup>st</sup> 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 9<sup>th</sup> 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 17<sup>th</sup> 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**

31<sup>st</sup> 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:**

**Date:**

1<sup>st</sup> 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**

	<b>2022</b>	<b>2021</b>
<b>INCOME &amp; EXPENDITURE</b>	<b>£</b>	<b>£</b>
<b>GENERAL FUND</b>		
<b>GRANTS and DONATIONS</b>		
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
<b>TRADING ACTIVITIES</b>		
Hiring charges	16,488.50	3,092.00
<b>INVESTMENT INCOME</b>		
Bank Interest	15.22	11.59
<b>Total Income</b>	<b>30,660.97</b>	<b>16,592.59</b>
<b>DIRECT CHARITABLE EXPENDITURE</b>		
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
<b>OTHER EXPENDITURE</b>		
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
<b>Total Expenditure</b>	<b>20,431.00</b>	<b>15,452.49</b>
<b>RESTRICTED FUNDS</b>		
<b>PLAYGROUND</b>		
<b>INCOME</b>		
100 Club	1,169.00	1,126.00
<b>Donations &amp; Grants</b>		
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
<b>Total Income</b>	<b>3,219.00</b>	<b>1,176.00</b>
<b>EXPENDITURE</b>		
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
<b>Total Expenditure</b>	<b>1,294.24</b>	<b>1,595.60</b>

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

**Balance Sheet 31st May 2022**

	<b>2022</b>	<b>2021</b>
<b>Bank &amp; Cash Balances</b>	<b>£</b>	<b>£</b>
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
	<b>40,640.23</b>	<b>28,583.68</b>
Debtors	1,025.73	674.68
	<b>41,665.96</b>	<b>29,258.36</b>
Creditors	-252.87	0.00
<b>Total Net Assets</b>	<b>41,413.09</b>	<b>29,258.36</b>

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

**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

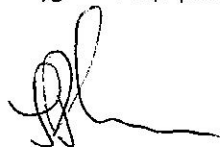
**Other Assets (non endowed)**

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 07/10/2022