



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 30/1/2021 To 29/1/2022

Charity name: WESTON ON THE GREEN MEMORIAL VILLAGE HALL

Charity registration number: 264754

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The objects of the Charity are to hold the Village Hall upon trust for the purposes of a village hall for the use of the inhabitants of the Parish of Weston on the Green in the County of Oxford without distinction of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation, with the object of improving the condition of life for the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	The Village Hall is hired by individuals (social gatherings, children's parties, wakes), village groups (Coffee Mornings, Golden Leaves lunches, Art&Crafts, PCC, WI, Garden Club, Parish Council, PCC, WI, etc.) and commercially (e.g. Danceforce, Thames Valley Police, Elections etc.). The Trustees also organise social and fund-raising events (e.g. national celebrations, televised sports events, Summer Barbeque, Bonfire&Fireworks, Xmas Lights, Film Nights, Quiz Nights, Gin Night).
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 and 2022 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole	The Village Hall has been kept in good repair for the use of inhabitants of the Parish of Weston on the Green. This year there was a period of enforced closure of the hall due to Covid and subsequent organised events were less well attended than usual. This year the village hall heating was upgraded with the installation of electric radiators, the rear fire door was replaced and the internal door was replaced.
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Financial Review

Review of the charity's financial position at the end of the period	The village hall funds jumped significantly in 2021-2022 mainly due to government Covid grants (£24041).
Statement explaining the policy for holding reserves stating why they are held	Reserves are held to cover short term commitments (costs incurred in operating the hall on a day-to-day basis) and long-term commitments (building maintenance and refurbishment and renewal). The Village Hall keeps funds in the CCLA COIF Charities Investment Fund as well as bank current and savings accounts.
Amount of reserves held	Total Village Hall funds increased from £44,844 to £71,206.

Structure, Governance and Management

Description of charity's trusts:	Trust Deed Dated 10th April 1972 as amended by deed dated 13th Sept 2018.
Type of governing document	Trust Deed
How is charity constituted?	Unincorporated trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	There must be between 3 and 13 trustees who must be a person and inhabitant of Weston on the Green, aged 18 or older. Trustees are appointed by resolution of the Trustees passed at a properly convened meeting of the charity Trustees. At each general meeting one third of the Trustees shall retire from office in rotation, longest in office since appointment, but may be re-appointed by vote of the inhabitants of Weston on the Green present in person at the meeting.

Reference and Administrative details

Charity name	WESTON ON THE GREEN MEMORIAL VILLAGE HALL
Registered charity number	264754
Charity's principal address	Memorial Village Hall, Mill Lane, Weston on the Green, Oxfordshire OX25 3QR

Trustees

Trustee name	Office (if any)
Andrew WILSON	Chairperson
Dr Paul Justin WARREN	Secretary
Adrian BUNCE	Treasurer
Jordanna RICHES	

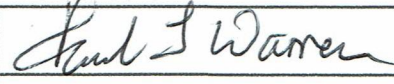
Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Land of the Charity is held by the Official Custodian for Charities and the Holding Trustees.
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Dr Paul J Warren
Position (eg Secretary, Chair, etc)	Secretary in 2021-2022 (Treasurer in 2022-2023)
Date	26/11/2022

Weston on the Green Memorial Village Hall Accounts

30 January 2021 – 29 January 2022

<u>INCOME</u>	<u>2020/21</u>	<u>2021/22</u>
Hall Hire	2,957.00	4,135.00
250 Club	1,410.00	1,860.00
Other Fundraising	3,282.69	2,590.54
Donations	197.00	98.00
Grants	14,565.10	30,283.83
Miscellaneous (Refund/Rebate)	489.78	185.45
<u>TOTAL</u>	<u>22,901.57</u>	<u>39,152.82</u>
<u>EXPENDITURE</u>		
Cleaning	248.00	0.00
250 Club Prizes	660.00	660.00
Electricity	1,105.84	709.37
Water	217.70	24.29
Maintenance	5,151.98	6,614.60
Insurance	677.96	693.22
Miscellaneous	9,732.35	3,182.64
Fund Raising	1,307.80	861.04
Hire	275.00	60.00
Covid Equipment	490.91	
<u>TOTAL</u>	<u>19,867.54</u>	<u>12,805.16</u>
PROFIT	3,034.03	26,347.66
LOSS		
INTEREST	51.36	4.61
TOTAL BALANCE 30.01.22	<u>£44,844.13</u>	TOTAL BALANCE 29.01.22 <u>£71,206.31</u>**

**** Largely reflected by COVID Grants totalling £24,041.83**

I hereby certify that these accounts are accurate. Secretary - Company director - 28.2.22.

Weston on the Green Memorial Village Hall

Notes to the Accounts Jan 30th 2021 – Jan 29th 2022

<u>Income – Main Items</u>	<u>2020/21</u>	<u>2021/22</u>
<u>Hall Hire</u>	2,957.00	4,135.00
<u>Donations</u>		
Y.Olcay – Shop Friends Produce	401.33	638.66
<u>Grants</u>		
Parish Council – Heating	1,000.00	1,000.00
National Lottery – Rear Door		1,242.00
Govt/CDC – Covid	10,000.00	24,041.83
Parish Council – Fire Door	437.50	1,000.00
Lottery Community – heating		3,000.00
<u>Fund Raising – Main Items</u>		
250 Club	1,410.00	1,860.00
Fireworks		705.21
Xmas Raffle	499.00	536.81
Aunt Sally/BBQ		315.00

Weston on the Green Memorial Village Hall

Notes to the Accounts Jan 30th 2021 – Jan 29th 2022

Expenditure – Main Items

Maintenance/Miscellaneous

Rear Door 1,332.52

Heating 6,450.00

Electricity 709.37

Insurance and Licences

Insurance, TV, PPL/PRS (2 years) 1,165.10



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
WESTON ON THE GREEN MEMORIAL VILLAGE HALL

On accounts for the year
ended

29 JANUARY 2022

Charity no
(if any)

264754

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 29/01/2022

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 (~~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.D. Beahan

Date:

7/12/22

Name:

STEPHEN DAVID BEAHAN

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

Address:

MARTON AKEMAN CLOSE KIRTLINGTON,
OXON OX5 3HX

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.

Weston on the Green Memorial Village Hall Accounts30 January 2021 – 29 January 2022

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I hereby certify that these accounts are accurate. *[Signature]* Company Director. 28.2.22.

WESTON ON THE GREEN MEMORIAL VILLAGE HALL ACCOUNTS
Receipts and payments accounts for year ending 29/01/2022

Cash Reconciliation

Balances As at 29/01/2021

Cash	£398.07	
Lloyds Current Account No.13090560	£11,296.01	
Lloyds Deposit Account No. 13090968	£6,506.47	
COIF Deposit Account No. 019770001C	<u>£26,639.58</u>	
		£44,840.13
Plus Profit For The Year		£26,347.66
Plus Interest Received For The Year		<u>£4.61</u>
		<u>£71,192.40</u>

Balances As at 29/01/2022

Cash	£154.68	
Lloyds Current Account No.13090560	£37,902.06	
Lloyds Deposit Account No. 13090968	£6,507.13	
COIF Deposit Account No. 019770001C	£26,642.44	
DIFFERENCE **	<u>-£13.91</u>	
		<u>£71,192.40</u>

** Represents 0.036% of turnover, therefore considered not material by Independent Examiner