

WANBOROUGH VILLAGE HALL

England & Wales · Charity number 267126

Details

Status Registered

Legal form Other

Registered 1974-03-27

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

Contact

Address 56 Church Road
Wanborough
Swindon
SN4 0BZ

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Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF WANBOROUGH WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETING LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Wanborough Village Hall provide a meeting place for all inhabitants of the Parish of Wanborough without distinction of political, religious or other opinions, including for meetings, lectures and classes and other forms of recreation and leisure-time occupation, with the object of improving conditions of life for the said inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** WANBOROUGH
- Swindon
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£15,066	£12,432	-	-
2024-03-31	£157,335	£16,756	-	-
2023-03-31	£12,706	£12,581	-	-
2022-03-31	£26,511	£23,114	-	-
2021-03-31	£27,981	£7,810	-	-

Trustees

Name	Role	Appointed
Dion Mary Dean		2022-10-10
Gary Sumner		2022-10-10
Karen Della Michelle Hawkins		2022-10-10
Sarah Ingram		2022-10-10
Simon John James		2022-10-10

WANBOROUGH VILLAGE HALL

England & Wales - Charity number 267126

Accounts

Wanborough Village Hall Trustees' Report

High Street, Wanborough, SN4 0AD

Charity Number 267126

1 April 2023 to 31 March 2024

Wanborough Village Hall continues to offer a welcoming and well-maintained facility for the community of Wanborough and beyond to meet and enjoy various activities. Regular activities conducted at the Hall include Beavers, Cubs, Scouts, exercise classes, a Parent and Toddler group, Church services, public and private meetings, a Farmers' market, fund-raising events and private functions, including birthday parties.

Total income from letting the hall in 2023/24 fell by approx. 20% to £9,409 (£11,217 in 22/23). This was split roughly 50/50 between private and regular users. The fall since 22/23 has been mainly due to reduced private hire usage. As seen in 22/23, the hall is more dependent to variable, unpredictable private hire compared to reliable, predictable regular hire.

Ongoing expenses (ignoring one-off improvements discussed below) were approx £10,000. Hence the hall made a loss on hire of some £1,000. The Management Committee has already determined to look at hall pricing relative to similar halls to see if the deficit can be addressed through increased hire charges.

Key improvements in 23/24 included a new energy-efficient boiler with active heating controls and upgrades and essential repairs to the electrical system following regular inspection.

A significant change in the hall's finances occurred due to a legacy kindly left to the Charity by Mrs Masters, late of Ham Road, Wanborough. The Charity's share of Mrs Masters' estate was £147,132. The Trustees and Management Committee are hugely grateful to Mrs Masters.

Total income from all sources was £157,335 (£12,706 in 22/23). In this context the small deficit is sustainable for the long-term subject to any decision on the best use of the legacy funds. Overall, the loss (excluding legacy) was £6,554. Allowing for the legacy, the Hall's net income was £140,579 (£126 in 22/23).

The legacy has ensured the Hall's financial position is secure for the foreseeable future. Having made substantial improvements in the last couple of years, WVHMC need to continue to consider how best to use the significant reserves to improve the hall's facilities and meet the charitable objectives

The financial accounts have been independently examined and the report is attached.

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

WVH Trustees

Dion Dean – Chair of Wanborough Village Hall Management Committee

Simon James – Treasurer of Wanborough Village Hall Management Committee

Karen Hawkins – Lettings Secretary of Wanborough Village Hall Management Committee

Sarah Ingram – Secretary of Wanborough Village Hall Management Committee

Gary Sumner – Member of Wanborough Village Hall Management Committee, representing Wanborough Parish Council

WANBOROUGH VILLAGE HALL
Charity No.267126

Annual Financial Accounts For the Year Ended 31st March 2024

Income		31st March 2024		31st March 2023	
		£	£	£	£
Hire of Hall	Regular Lettings	4,469.00		3,227.25	
	Private Lettings	5,180.00		8,116.75	
	Refunds	<u>-240.00</u>		<u>-126.50</u>	
			9,409.00		11,217.50
Fund Raising	Wanborough Parish Council	0.00		0.00	
	Donations/Grants including WPC/Legacy	147,132.42		1,439.99	
	Deed of Covenant	10.00		10.00	
Interest		783.47		38.95	
			<u>147,925.89</u>		<u>1,488.94</u>
Debtors Regular Users		0.00	0.00	0.00	0.00
Total Income			157,334.89		12,706.44
 Expenditure					
Cleaning			3,037.45		3,032.76
Cleaning Materials			235.79		315.04
Insurance			752.01		696.93
Heating & Lighting			2,228.62		2,376.07
Waste Collection			730.61		649.05
Water Rates			355.42		348.57
Memberships(PRS/ Hallmaster/ WVHA)			456.20		691.74
Photocopying/Stationery			0.00		0.00
Licencing /training			0.00		0.00
Gifts			0.00		0.00
Auditing			0.00		0.00
Window cleaning			250.00		175.00
Repairs & Maintenance			2,639.76		1,925.43
Equipment Replacement			45.90		270.00
Improvements			5,965.20		2,039.99
Phone			59.36		60.00
TOTAL EXPENDITURE			16,756.32		12,580.58
NET INCOME/ EXPENDITURE			140,578.57		125.86

WANBOROUGH VILLAGE HALL
Charity No.267126

Annual Financial Accounts For the Year Ended 31st March 2024

		As at 31st March 2024 £	As at 31st March 2023 £
Debtors	Prepayments	0.00	0.00
	Deposits held at bank	0.00	0.00
Creditors	Accruals	0.00	0.00
Bank & Cash	Current A/C	20,596.81	20,811.71
	Investment A/C	161,368.59	20,575.12
	Cash A/C	0.00	0.00
		181,965.40	41,386.83
Reserves	Refurbishment	15,000.00	15,000.00
	General	19,832.98	26,386.83
	Legacy	147,132.42	
		181,965.40	41,386.83

In Year Movement Check

In Year B/S Movement	140,578.57
Prepayments included above	0.00
Accruals included above	0.00
Total	140,578.57
End Of Year Net Income (from EOY tab)	140,578.57

Independent examiner's report to the trustees of WANBOROUGH VILLAGE HALL

I report to the trustees on my examination of the accounts of the WANBOROUGH VILLAGE HALL (the Trust) for the year ended 31st March, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:



Peter Mills ACA

The Thatchers, High Street, Wanborough, Swindon, Wilts SN4 0AD

24th July, 2024

WANBOROUGH VILLAGE HALL

England & Wales - Charity number 267126

Accounts

Wanborough Village Hall Trustees' Report

High Street, Wanborough, SN4 0AD

Charity Number 267126

1 April 2021 to 31 March 2022

Total income from letting the hall recovered in 2021/22 to roughly pre-pandemic levels. The loss of Playgroup will cause a big drop in income in future years, although this is already being partly offset.

Additionally, various government Covid grants meant the overall income exceeded £25,000.

Significant investment was made in improving and modernising the hall's facilities to enable a broader range of users with different needs.

Measures have been taken to control the hall's costs including fixing its energy tariff.

The charity holds a healthy bank balance for the maintenance of the facility and the hall's financial position is currently secure.

Having made substantial improvements in 2021/22, the Trustees continue to consider how best to use the reserves to improve the hall's facilities for the benefit of all users.

The financial accounts have been independently examined which confirms all records have been kept to a high standard.

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

WVH Trustees

(the following new trustees were appointed with effect from the AGM of 10/10/2022)

Dion Dean – Chair of Wanborough Village Hall Management Committee

Simon James – Treasurer of Wanborough Village Hall Management Committee

Karen Hawkins – Lettings Secretary of Wanborough Village Hall Management Committee

Sarah Ingram – Secretary of Wanborough Village Hall Management Committee

Gary Sumner – Member of Wanborough Village Hall Management Committee, representing Wanborough Parish Council

WANBOROUGH VILLAGE HALL
Charity No.267126

Annual Financial Accounts For the Year Ended 31st March 2022

Income		31st March 2022		31st March 2021	
		£	£	£	£
Hire of Hall	Regular Lettings	9,327.50		5,973.35	
	Private Lettings	5,236.25		761.00	
	Refunds	<u>-332.00</u>		<u>-729.00</u>	
			14,231.75		6,005.35
Fund Raising	Christmas Craft Fayre	0.00		0.00	
	Wanborough Parish Council	0.00		0.00	
	Donations/Grants including WPC/Covid	12,267.00		21,960.22	
	Deed of Covenant	10.00		10.00	
	Interest	2.04		5.09	
			<u>12,279.04</u>		<u>21,975.31</u>
Debtors Regular Users		0.00	0.00	0.00	0.00
Total Income			26,510.79		27,980.66
Expenditure					
	Cleaning		2,403.00		467.25
	Cleaning Materials		322.75		555.60
	Insurance		614.68		577.54
	Heating & Lighting		1,928.23		1,894.95
	Waste Collection		602.26		386.88
	Water Rates		78.17		207.09
	Memberships(PRS/ Hallmaster/ WVHA)		471.46		572.92
	Photocopying/Stationery		0.00		0.00
	Licencing /training		140.00		0.00
	Gifts		0.00		0.00
	Auditing		0.00		0.00
	Window cleaning		225.00		150.00
	Repairs & Maintenance		887.08		2,799.25
	Equipment Replacement		0.00		136.60
	Improvements		15,381.32		0.00
	Phone		60.00		61.45
TOTAL EXPENDITURE			23,113.95		7,809.53
NET INCOME/ EXPENDITURE			3,396.84		20,171.13

WANBOROUGH VILLAGE HALL
Charity No.267126

Annual Financial Accounts For the Year Ended 31st March 2022

		As at 31st March 2022 £	As at 31st March 2021 £
Debtors	Prepayments	0.00	0.00
	Deposits held at bank	0.00	0.00
Creditors	Accruals	0.00	0.00
Bank & Cash	Current A/C	20,734.80	17,350.00
	Investment A/C	20,526.17	20,514.13
	Cash A/C	0.00	0.00
		41,260.97	37,864.13
Reserves	Refurbishment	15,000.00	15,000.00
	General	26,260.97	22,864.13
		41,260.97	37,864.13

In Year Movement Check

In Year B/S Movement	3,396.84
Prepayments included above	0.00
Accruals included above	0.00
Total	3,396.84
End Of Year Net Income (from EOY tab)	3,396.84

Independent examiner's report to the trustees of WANBOROUGH VILLAGE HALL

I report to the trustees on my examination of the accounts of the WANBOROUGH VILLAGE HALL (the Trust) for the year ended 31st March, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

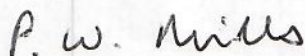
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:



Peter Mills ACA

The Thatchers, High Street, Wanborough, Swindon, Wilts SN4 0AD

4th November, 2022

WANBOROUGH VILLAGE HALL

England & Wales - Charity number 267126

Accounts

Wanborough Village Hall

Charity Number 267126

Trustee's Annual Report

1st April 2020 to 31st March 2021

Report

There has been a significant decrease in letting income during this financial year, but this is due to closures during the covid-19 pandemic.

The Village Hall committee have worked hard throughout the pandemic and have successfully gained a number of grants to support the facility.

The financial accounts have been independently examined which confirms all records have been kept to a high standard.

The Village Hall committee hold a healthy bank balance for the maintenance of the facility and we are pleased to see that the facility has now been able to fully re-open with many regular bookings.

Trustees

Joe Smith

Colin Offer

Mark Simpson

WANBOROUGH VILLAGE HALL
Charity No.267126

Annual Financial Accounts For the Year Ended 31st March 2021

Income		31st March 2021		31st March 2020	
		£	£	£	£
Hire of Hall	Regular Lettings	5,973.35		6,893.00	
	Private Lettings	761.00		6,408.50	
	Refunds	<u>-729.00</u>			
			6,005.35		12,437.50
Fund Raising	Christmas Craft Fayre	0.00		0.00	
	Wanborough Parish Council	0.00		0.00	
	Donations/Grants including WPC/Covid	21,960.22		884.00	
	Deed of Covenant	10.00		10.00	
	Interest	5.09		5.48	
			<u>21,975.31</u>		<u>900.48</u>
Debtors Regular Users		0.00	0.00	0.00	0.00
Total Income			27,980.66		13,337.98
Expenditure					
Cleaning			467.25		4,407.95
Cleaning Materials			555.60		206.72
Insurance			577.54		573.15
Heating & Lighting			1,894.95		2,186.05
Waste Collection			386.88		247.50
Water Rates			207.09		263.14
Memberships(PRS/ Hallmaster/ WVHA)			572.92		581.98
Photocopying/Stationery			0.00		0.00
Licencing /training			0.00		91.00
Gifts			0.00		0.00
Auditing			0.00		0.00
Window cleaning			150.00		175.00
Repairs & Maintenance			2,799.25		5,614.73
Equipment Replacement			136.60		0.00
Improvements			0.00		0.00
Phone			61.45		49.95
TOTAL EXPENDITURE			7,809.53		14,397.17
NET INCOME/ EXPENDITURE			20,171.13		-1,059.19

Independent examiner's report to the trustees of WANBOROUGH VILLAGE HALL

I report to the trustees on my examination of the accounts of the WANBOROUGH VILLAGE HALL (the Trust) for the year ended 31st March, 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').

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Signed:



Peter Mills ACA

The Thatchers, High Street, Wanborough, Swindon, Wilts SN4 0AD

3rd November, 2021