

## **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**

<b>Income</b>		<b>31st March 2022</b>		<b>31st March 2021</b>	
		£	£	£	£
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
<b>Total Income</b>			<b>26,510.79</b>		<b>27,980.66</b>
<b>Expenditure</b>					
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
<b>TOTAL EXPENDITURE</b>			<b>23,113.95</b>		<b>7,809.53</b>
<b>NET INCOME/ EXPENDITURE</b>			<b>3,396.84</b>		<b>20,171.13</b>

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
		<u>41,260.97</u>	<u>37,864.13</u>
Reserves	Refurbishment	15,000.00	15,000.00
	General	26,260.97	22,864.13
		<u>41,260.97</u>	<u>37,864.13</u>

In Year Movement Check

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

## **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 31<sup>st</sup> 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.

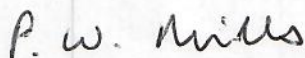
### **Independent examiner's statement**

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