

WESTON SUB EDGE VILLAGE HALL

England & Wales · Charity number 267532

Details

Other names	THE HALL OF FRIENDSHIP (WESTON-SUB-EDGE), WESTON-SUB-EDGE VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1974-06-20
Register	View on the Charity Commission register

Contact

Address	7 Cidermill Orchard Weston-Subedge Chipping Campden Gloucestershire GL55 6QZ
Phone	07786312359
Email	rupertbrice@aol.com
Website	http://www.westonsubedgevillagehall.org.uk

Activities

Objects: VILLAGE HALL FOR THE PURPOSES OF PHYSICAL AND MENTAL RECREATION AND SOCIAL MORAL AND INTELLECTUAL DEVELOPEMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS LIBRARY LECTURES CLASSES RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF WESTON-SUB-EDGE AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF SEX OR OF POLITICAL OR OTHER OPINIONS.

Activities: For the social, mental and physical recreation for the inhabitants of Weston Sub Edge.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** WESTON-SUB-EDGE AND IMMEDIATE VICINITY
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£48,986	£44,293	-	-
2024-03-31	£97,326	£72,375	-	-
2023-03-31	£33,921	£30,419	-	-
2022-03-31	£35,582	£30,865	-	-
2021-03-31	£25,412	£18,094	-	-

Trustees

Name	Role	Appointed
BILL CARRUTHERS		2011-06-20
Rebecca White		2014-07-21
Rev CRAIG BISHOP		2024-04-01
Richard Court-Ricour		2026-05-14
Ross David Cranney		2024-10-01
Rupert Paul William Brice		2022-05-16
Simeon Hudson-Evans		2022-05-16

WESTON SUB EDGE VILLAGE HALL

England & Wales - Charity number 267532

Accounts



Trustees' Annual Report for the period

From Period start date 010424 To 310325 Period end date

Charity name: WESTON SUB EDGE VILLAGE HALL

Charity registration number: 267532

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To permit the premises to be used for the physical and mental recreation, and social, moral, and intellectual development of the parishioners.
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.	Para 1.17 and 1.19	Running and maintenance of the village hall, former bowling club and green as a public benefit. Income overall was slightly increased year on year with notable increases in hall and bar hire, lottery revenue and cinema balanced by reductions in events, grant and donation income. Expenditure was down somewhat with a halving of electricity cost (due to the solar system impact) while gas doubled and repairs fell. The following revenue earning activities happened during the year: Keep Fit, Zumba and Yoga classes. University of the Third Age meetings. Rural Cinema. Wedding Receptions. Funeral Wakes. Birthday Parties. Quizzes. Cycling Events. Walking Football. Social Events. Dog Training. Camping. Hire to local companies for various training events. Projects completed included: creating an extension to the bar area for eating from an entrance lobby, redecoration of a new entrance area, felling of two potentially dangerous elm trees, installation of two electric vehicle charging points and refurbishment of the first-floor toilets. Grant applications were made in the period for an additional solar battery and a car park resurfacing project.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have taken due account of the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	It is not normally the policy of The Charity to make grants.
Policy on social investment including program related investment	Para 1.38	Not applicable.
Contribution made by volunteers	Para 1.38	Voluntary support is given for all the Hall sponsored events. The officers of chair, secretary, and booking secretary are voluntary. The accounts are kept by an external bookkeeping firm. Fund raising events are supported by the Village Hall Council (Voluntary Trustees and volunteer council members) with ad hoc volunteers. In addition to the voluntary trustees there are some eight volunteers with a wide range of organisational and practical skills without which the running, maintenance and improvement of the Village Hall would have been much more expensive and difficult. Volunteer effort was instrumental in building a small kitchen before the start of the year; the new eating area and refurbishment of the toilets.
Other		Several maintenance services are provided by qualified volunteers including a wide variety of building, carpentry, plumbing , and electrical repairs and improvements.

Achievements and Performance

	SORP reference	
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<p>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.</p>	<p>Para 1.20</p>	<p>The beneficiaries of the Charities work are mainly in the Parish but include the wider North Cotswold community and visitors to the village. The village hall makes a difference by providing the only community building in the village with a wide range of physical, social and intellectual activities at reasonable cost. Wider benefits include a significant reduction in our carbon footprint via the solar energy system and encouraging electric vehicle use by installing EV chargers. We have continued to focus on the Parish Council village plan priorities in January 2024. It prioritised work to maintain the Village Hall as a viable community facility through controlling costs, improving revenues, and increasing the range of events offered. In summary the work of the charity included:</p> <ul style="list-style-type: none"> • Building maintenance and improvement projects (see detail below) • Fundraising through events, grant applications and donations.(see Para 1.41) • Increasing and widening the range of revenues through better marketing of the hall and events, camping, car park rental space for local businesses, and electric vehicle charging. (See detail below) • Policy implementation in July 2024 (updated in May 2025) for financial controls, expenses, investments and reserves. We've also started development of environmental and equal opportunity policies. • Amendment of the Trust Deed and registration with the Charities Commission for greater flexibility. <p><u>Building Maintenance and Improvements</u> By remodelling an existing lobby and altering the entrances to the village hall our volunteers have been able to create a very attractive eating area to add to the existing village bar. In addition, they have completely refurbished the first-floor toilets, replacing tiling, sinks and flooring to create a modern fresh look and greater comfort for our visitors.</p> <p><u>Solar Energy Project</u> The PV panels were commissioned in March 2024. With one solar battery they have provided about 60% of our power needs and saved 4600 kg of CO2. Our</p>
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		<p>power costs have fallen from £7200 to £3000 over that financial year. In October 24 an improved import / export meter was installed providing better information about surplus power exported to the grid. EV charging was added to the system in November 24 at a charge rate of £0.50p/kwh and often uses "free" solar energy. Usage has been limited however but should grow with better marketing.</p> <p><u>Camping, Car Parking</u> Revenue from car parking has tripled from a low base to £1500 as a result of adding more car park space rental from another local business. There has been a modest increase in camping revenue, which suffers from a lack of facilities. We intend to add two showers before the start of the season in April 2025. Nevertheless campers have given very good reviews and value the tranquillity of the site.</p> <p>Over the year we estimated that over 4000 people visit the village Hall making some 10,500 individual visits.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	See Para 1.20
Performance of fundraising activities against objectives set	Para 1.41	Following a very successful 23/24 Financial year where grant funding enabled the installation of the solar system, the EV chargers and a small kitchen, this year has been more modest, with one grant from the Parish Council but applications have been submitted to support the addition of a second solar battery and complete resurfacing of the large car park and drives.
Investment performance against objectives	Para 1.41	Interest earned on our reserves increased by 50% through the use of a Charities Aid Foundation interest earning account. Our policy is not to make medium or higher risk investments.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As per Profit and Loss accounts for the year. The underlying position of the charity is broadly break even. The projects we have delivered will continue to help to cut energy costs and did help improve revenue from hall hire in the 24/25 year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover 1) Unforeseen expenditure on replacement capital items and repairs to the Hall (partly 16 th Century with a 1970s extension) 2) Operating costs in the event of lost revenue due to any Hall closure. Our reserves policy is to keep six months operating costs in reserve.
Amount of reserves held	Para 1.22	As at 31 st March 2025 £53741 up by £12k on the previous year. (However, this includes £16500 to cover the cost of the EV chargers. The invoice was paid in May 2025) This is in line with our reserves policy.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No Uncertainty

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	1) Regular hirings of the Hall. 2) Bar Hire revenue 3) Charitable grants 4) Fund raising events 5) Local "100 club" lottery 6) Camping site fees. 7) Car parking rental to local companies
Investment policy and objectives including any social investment policy adopted	Para 1.46	Where funds allow, we invest to maintain and improve facilities for all Hall users. We place reserves and project funds, which are not needed in the short term, into an interest-bearing Charities Aid Foundation account. We do not buy medium or high-risk investments.
A description of the principal risks facing the charity	Para 1.46	1) Major unforeseen expenditure on the fabric of the building, part of which is listed. The main car park is in a poor state of repair, part of the building is in need of rewiring, and the septic tank foul water system is in need of improvement. 2) Inability to generate sufficient revenue to cover operating costs without using reserves.

		3) Generally, the risks associated with operating a community building safely for public benefit.
Other		While we can reduce electricity costs via the solar PV system, the cost of gas has doubled year on year.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Trustees plus three "ex officio" trustees: Parish Vicar; Parish Council Chair; Responsible person holding the occupational licence for the village bar.
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	Para 1.25	Trustees are nominated by local organisations using the Hall and whose aims are consistent with the Charity's objectives. We also ask the local community for volunteer trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The standard Charity Commission materials have been used for the induction and training of new trustees. While the Charity does not run activities specifically aimed at unsupervised children, or vulnerable adults, it has introduced a Safeguarding policy and briefed trustees. In addition, appropriate policies on financial controls, expenses, investments and reserves were introduced in July 2024.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity works closely with the Parish Council, and the Gloucestershire Rural Community Council to meet the needs of people in Weston sub-Edge and the surrounding areas.
Relationship with any related parties	Para 1.51	The Village Bar is in the Village Hall and pays its share of the running costs and makes a consistent charitable donation to the charity which acts as its landlord.
Other		Not applicable

Reference and Administrative details

Charity name	WESTON SUB EDGE VILLAGE HALL
Other name the charity uses	Not applicable
Registered charity number	267532

Charity's principal address	The Village Hall, Evesham Road, Weston sub-Edge, Chipping Campden, Gloucestershire, GL55 6QJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	William Carruthers	Chair of Parish Council and ex officio Chair Village Hall Council		Not Applicable
2	Revd Canon Craig Robert Bishop	Ex Officio Trustee	From 110424	Not Applicable
3	Ross David Cranney	Trustee	From 211024	Not Applicable
4	Rebecca White	Ex Officio Trustee and Bar Occupational Licence holder		Not Applicable
5	Rupert Brice	Trustee and Secretary		Not Applicable
6	Simeon Hudson-Evans	Trustee		Not Applicable
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Corporate trustees – names of the directors at the date the report was approved

Director name	Not Applicable	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		



Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this fall within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Treasurer	David Holton	david@booksnaccounts.co.uk
Auditor (Independent Examiner)	Sophia Whitehouse	whitehousesophia@gmail.com

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

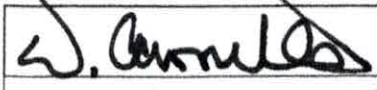
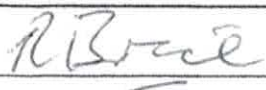
Other optional information

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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)	William Carruthers •	Rupert Brice
Position (eg Secretary, Chair, etc)	Chair Village Hall Trustees	Trustee and Secretary
Date	14 th January 2026	

End of Year Financial Report.

Weston-Sub-Edge Village Hall

For the period ended 31 March 2025



Prepared on

9 September 2025

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Statement of Activity

April 2024 - March 2025

		Total
	Apr 2024 - Mar 2025	Apr 2023 - Mar 2024 (PY)
INCOME		
4000 Main Hall Hire	13,472.03	8,273.64
4001 Bowling Club Hire	812.00	1,139.86
4002 Rural Cinema	790.08	477.31
4004 Snooker	794.00	972.00
4005 Camping Hire/Site Fees	1,505.00	1,177.93
4007 Hall Events	6,202.73	10,912.69
4010 Bar Hire WSE Village Bar	8,406.58	7,094.42
4020 100 Club Subscriptions	3,560.00	2,933.00
4100 Utilities Recharge	3,850.56	5,960.78
4101 Car Parking	1,500.00	450.00
4102 Equipment Hire	60.00	
4900 MISC Income	179.68	132.79
Total Income	41,132.66	39,524.42
COST OF SALES		
5000 Hall Event Costs	2,466.19	1,968.73
5002 Cinema Film Hire	913.52	951.60
5200 Electricity - Old Hall		3,683.05
5201 Gas - Old Hall	1,229.99	1,005.93
7801 Hall Cleaning	3,132.25	2,257.46
7801a Cleaning - Material & Supplies	742.91	88.34
Total Cost of Sales	8,484.86	9,955.11
TOTAL	32,647.80	29,569.31
EXPENDITURES		
5102 Service Contracts		370.00
6200 Advertising	55.22	25.62
6300 Licences - Premises	70.00	70.00
6301 Licences - Music		390.19
6302 Licences - TV	373.50	238.50
6303 Licences - Lottery	20.00	20.00
6900 Miscellaneous expenses	2,348.85	1,772.82
7101 Water rates	142.47	83.32
7103 General rates	169.91	509.48
7200 Electricity - Main Hall	3,074.35	3,865.26
7201 Gas - Main Hall	1,951.09	834.14
7502 Telephone	45.00	49.50
7504 Stationery & Office Supplies	145.72	170.37
7507 Computer peripherals & software	284.34	386.46
7600 Professional Admin & Legal fees	120.00	1,107.00
7601 Accountancy fees	1,672.80	2,724.60
7800 Premises repairs	8,411.85	4,199.60
7802 gardening	2,414.95	235.00

		Total
	Apr 2024 - Mar 2025	Apr 2023 - Mar 2024 (PY)
7810 Kitchen Equipment maintenance & repairs	1,873.16	11,948.98
7900 Bank charges	64.25	25.00
7905 Credit card charges	67.23	74.85
8201 Insurance	2,274.89	1,945.85
8202 Premises insurance	50.50	
8300 Subscriptions	180.00	180.00
Total Expenditures	25,810.08	31,226.54
NET OPERATING INCOME	6,837.72	-1,657.23
OTHER INCOME		
4200 Gifts & Donations	238.88	20,256.15
4901 Bank interest received	866.18	570.34
4902 Other income - GRANTS	6,748.00	36,974.92
Total Other Income	7,853.06	57,801.41
OTHER EXPENDITURES		
8000 Depreciation expense	9,998.20	11,579.21
8001 Profit / loss on disposal of equipment		100.00
Total Other Expenditures	9,998.20	11,679.21
NET OTHER INCOME	-2,145.14	46,122.20
NET INCOME/(EXPENDITURE)	£4,692.58	£44,464.97

Statement of Financial Position

As of March 31, 2025

	As of Mar 31, 2025	As of Mar 31, 2024 (PY)	Total
FIXED ASSET			
Tangible assets			
0000 Village Hall Property -Restricted	1,376,312.00		1,364,000.00
0012 Property Improvements -Additions	0.00		12,312.00
Total 0000 Village Hall Property -Restricted	1,376,312.00		1,376,312.00
0020 Furniture	28,616.62		26,957.02
0021 Furniture - Deprecation b/f	-23,284.44		-21,951.40
0022 Furniture - Additions	854.32		1,659.60
0023 Furniture- Depreciation in Year	-1,237.30		-1,333.04
Total 0020 Furniture	4,949.20		5,332.18
0030 Hall Equipment at Cost	329.00		329.00
0031 Hall Equipment Depreciation B/F	-118.44		-65.80
0033 Hall Equipment -Depreciation in Year	-42.12		-52.64
Total 0030 Hall Equipment at Cost	168.44		210.56
0040 Fixtures and fittings	45,298.17		759.13
0041 Fixtures and fittings depreciation B/F	-9,206.09		-151.83
0042 Fixtures and fittings- Additions	341.84		44,539.04
0043 Fixtures and Fittings -Depreciation in Year	-7,286.78		-9,054.26
Total 0040 Fixtures and fittings	29,147.14		36,092.08
0050 Computer equipment cost	5,000.00		5,000.00
0051 Computer equipment depreciation B/F	-5,000.00		-5,000.00
Total 0050 Computer equipment cost	0.00		0.00
0060 Kitchen Equipment	7,997.95		2,926.40
0061 Kitchen Equipment Depreciasion B/F	-1,379.59		-365.28
0062 Kitchen Equipment - Additions	541.73		882.00
0062a Butlers Kitchen Additions	0.00		4,189.55
0063 Kitchen Equipment -Depreciation in Year	-1,432.00		-1,014.31
Total 0060 Kitchen Equipment	5,728.09		6,618.36
Total Tangible assets	1,416,304.87		1,424,565.18
Total Fixed Asset	1,416,304.87		1,424,565.18
CASH AT BANK AND IN HAND			
1200 Lloyds Bank- Current acc. -1902	9,424.34		10,301.21
1220 Lloyds Bank 2263	0.01		1,434.66
1230 Lloyds Bank 2208	0.02		1,096.46
1270 100 Club Bank 4468	4,768.75		4,713.00
1280 Caf Savings 1316	38,488.68		22,134.73
1290 CAF 6609	1,060.06		1,189.45
Total Cash at bank and in hand	53,741.86		40,869.51
DEBTORS			
1100 Trade debtors	4,833.08		3,400.66
Total Debtors	4,833.08		3,400.66
CURRENT ASSETS			

	As of Mar 31, 2025	As of Mar 31, 2024 (PY)	Total
1240 Undeposited Funds	428.97		0.00
3109 Prepayments	0.00		-916.00
Total Current Assets	428.97		-916.00
NET CURRENT ASSETS	59,003.91		43,354.17
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Trade Creditors			
2100 Trade creditors	1,705.92		922.07
Total Trade Creditors	1,705.92		922.07
Current Liabilities			
2102 Other creditors	0.00		0.00
2102a 100 Club Prize Fund	1,200.00		1,200.00
Total 2102 Other creditors	1,200.00		1,200.00
2110 Customer Prepayments	1,813.00		
2150 Damage deposits held	100.00		0.00
Total Current Liabilities	3,113.00		1,200.00
Total Creditors: amounts falling due within one year	4,818.92		2,122.07
NET CURRENT ASSETS (LIABILITIES)	54,184.99		41,232.10
TOTAL ASSETS LESS CURRENT LIABILITIES	1,470,489.86		1,465,797.28
TOTAL NET ASSETS (LIABILITIES)	£1,470,489.86		£1,465,797.28
CHARITY FUNDS			
3200 Opening Capital and Reserves	1,465,797.28		1,421,332.31
3200a Retained Earnings	0.00		0.00
Surplus/(Deficit)	4,692.58		44,464.97
Total Charity funds	£1,470,489.86		£1,465,797.28

Note to the accounts.

The sum of £16467 (Including £675 first years maintenance charge) is set aside and held in the bank accounts listed above for the EV charger project payment to Eon Drive.

Independent Examiner's Report to the members of the Weston Subedge Village Hall ('The Charity') Reg Charity No. 267532, Weston Subedge, GLOS GL55 6QH

I report on the accounts of the Charity for the year ended 31 March 2025

Respective responsibilities of officers and examiners:

- assessing the ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting
- those charged with governance are responsible for overseeing the financial reporting process.

It is my responsibility to:

- examine the accounts to ensure that they have been prepared in accordance with general accounting principles.
- state whether any particular matters have come to my attention.

Basis of independent examiner's report

An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as officers concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records and
 - to prepare accounts which accord with the accounting recordsand comply with the accounting requirements of the Charity have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature: 

Print Name: Sophia Whitehouse, Certified Practising Accountant 9232492

Date: 01 October 2025

MANAGEMENT LETTER

01 October 2025

To: **Bill Carruthers**
Acting Chair
C/- Weston Subedge Village Hall
Reg Charity No. 267532
Weston Subedge, GLOS GL55 6QH

MANAGEMENT LETTER
Independent Examination of Financial Statements
For the Year Ended 31 March 2025

Dear Bill,

I have conducted an independent examination of the financial statements of Weston Subedge Village Hall for the year ended 31 March 2025.

The independent examination was conducted in accordance with International Financial Reporting Standards (IFRS).

These standards require that the examination be planned and performed to obtain reasonable assurance that the financial statements are free of material misstatements whether due to fraud or error.

During the audit, certain items for improvement were identified and issues in the accounting and internal control systems, including entries that need some focus when the accounts are prepared for the 2025 financial year.

The purpose of this letter is to communicate these matters arising from the independent examination that I believe warrants your attention.

I wish to express my appreciation to all the staff and officers of the Weston Subedge Village Hall for the courtesy and assistance extended during the independent examination.



Sophia Whitehouse
Certified Practising Accountant 9232492, registered also by HMRC
Orchard Leigh
Station Road
Chipping Campden GL55 6LB

A. Financial Issues

1. Maintenance and Repairs Account.

- i. Observation: Premises Repairs: Roman Glass 27/8/24, paid 11/9/24 - £518.40 – source document is Quotation but this is all that was given at time of work so accepted as invoice.
- ii. Risk: letting these issues lapse, especially if it is a bigger amount.
- iii. Recommendation: Review Maintenance and Repairs quarterly and then use judgement. Also review Ageing debtors and creditors monthly to ensure working capital is sufficient and ensure cash reserves cover expenses. Any items of concern to be brought forward to Chair.
- iv. Management Response: Agree with finding and as organisation has now rectified its accounting software with current bookkeeper allocating expenses accordingly and monitoring.

2. Depreciation

- i. Observation: Amount for year is £9,998 – this seems high as income is only around £40,000
- ii. Risk: High cost perhaps distorting profit
- iii. Recommendation: Review quarterly and use judgement – take note of impact this is having on profit.
- iv. Management Response: Reducing balance method is applied and depreciation will decrease accordingly.

WESTON SUB EDGE VILLAGE HALL

England & Wales - Charity number 267532

Accounts



Trustees' Annual Report for the period

From Period start date 010423 To 310324 Period end date

Charity name: WESTON SUB EDGE VILLAGE HALL

Charity registration number: 267532

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To permit the premises to be used for the physical and mental recreation, and social, moral, and intellectual development of the parishioners.
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.	Para 1.17 and 1.19	Running and maintenance of the village hall, former bowling club and green as a public benefit. Keep Fit, Zumba and Yoga classes. University of the Third Age meetings. Rural Cinema. Wedding Receptions. Funeral Wakes. Birthday Parties. Quizzes. Cycling Events. Walking Football. Social Events. Village Fetes. Dog Training. Camping. Hire to local companies for various training events. Projects to manage overhead costs and maintain revenue included: insulation of the hall roof, reinforcement of the hall flat roof, the installation of solar panels and battery, and installation of a butler's kitchen.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have taken due account of the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Charity does not make grants.
Policy on social investment including program related investment	Para 1.38	Not applicable.

Contribution made by volunteers	Para 1.38	Voluntary support is given for all the Hall sponsored events. The officers of chair, secretary, and booking secretary are voluntary. The accounts are kept by an external bookkeeping firm. Fund raising events are supported by the Village Hall Council (Voluntary Trustees and volunteer council members) with ad hoc volunteers. In addition to the voluntary trustees there are some eight volunteers with a wide range of organisational and practical skills without which the running, maintenance and improvement of the Village Hall would have been much more expensive and difficult.
Other		Several maintenance services are provided by volunteers including a wide variety of building, carpentry, plumbing , and electrical repairs and improvements.

Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>The beneficiaries of the Charities work are mainly in the Parish but include the wider community. To focus on their priorities a village plan was formulated, in conjunction with the Parish Council, from a representative survey in January 2024. It prioritised work to maintain the Village Hall as a viable facility through controlling costs, improving revenues, and increasing the range of events offered. In summary the work of the charity included:</p> <ul style="list-style-type: none"> • Building maintenance and improvement projects (see detail below) • Very successful fundraising through running events, grant applications and donations.(see Para 1.41) • A solar energy project to control costs. (see detail below) • Widening the range of revenue earning activities into camping, car parking and next year into electric vehicle charging. (See detail below) • Policy drafting for implementation July 2024 for financial controls, expenses, investments and reserves. • Better use of the new Parish Council website to showcase the village hall, its events and to facilitate bookings.

	<p><u>Building Maintenance and Improvements</u></p> <p>The Village Hall, and its associated facilities, were maintained and improved to a good standard through the year. Over £16000 was spent on maintaining the hall, former bowling club, old bowling green and facilities for the benefit of the community. This helped to prevent any serious deterioration. This essential work on the 16th century building and 1970 extension drove the work of the council. Projects included:</p> <ol style="list-style-type: none"> 1 Insulation of the old hall roof 2 Reinforcement of the 1970 extension roof to take the additional weight of solar panels. 3 Refurbishment of the first-floor games room. 4 Installation of a butler's kitchen to modernise and make the hall more attractive for hirers. <p><u>Solar Energy Project March 2024</u> Following extensive fund raising, reinforcement of the roof and regulatory approval, forty solar panels were installed on the flat roof with a battery to store excess power. The full impact on our electricity bill will be seen in the 2024/25 year. In addition to the carbon saving, we estimate that we will save half the bill which currently stands at £7500 annually. (i.e. savings estimated at £3750)</p> <p><u>Camping, Car Parking and Electric Vehicle Charging</u> Revenue from use of the old bowling green as a campsite increased by over 50% year on year and we intend to build on an existing arrangement with a local company to use our car park during non-peak hours. As part of our fund raising for a solar system, we included a budget for two EV chargers which are planned for installation in December 2024.</p> <p>Over the year we estimated that over 4000 people visit the village Hall making some 10,500 individual visits.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	See Para 1.20
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<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>In early 2023 we began a fundraising campaign to raise up to £75000 for a solar PV system, battery and EV chargers (the first in the village). We achieved that target through 1) grant applications to a variety of government and other sources combined with 2) generous donations from our villagers which (with Gift Aid) totalled £18K and 3) Drawing on our reserves £34500. (accumulated from several years of fundraising events). The grants came from the Foyle Foundation £10K, The Parish Council £5K, and the Village Halls Jubilee Fund (DEFRA)£12500. In addition we secured a grant from the Chipping Campden Community Trust of over £2000 for kitchen equipment in May 2023 and a grant for the Butlers Kitchen from the Rural England Prosperity Fund via Cotswold District Council of £6700 which covered the cost of our investment in April 2024 (the monies arrived after the end of this reporting year).</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>Largely because we opened a new Charities Aid Foundation account, interest earned was over £570. Our policy is not to make medium or higher risk investments.</p>
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As per Profit and Loss accounts for the year. The underlying position of the charity is broadly break even, without grant funding. The projects we have delivered will help to cut energy costs and should improve revenue from hall hire in the 24/25 year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover 1) Unforeseen expenditure on replacement capital items and repairs to the Hall (partly 16 th Century with a 1970s extension) 2) Operating costs in the event of lost revenue due to any Hall closure.
Amount of reserves held	Para 1.22	£40869 (However, this includes £16500 to cover the cost of the EV chargers)
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No Uncertainty

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	1) Regular hirings of the Hall. 2) Fund raising events 3) Charitable grants 4) Local "100 club" lottery 5) Personal donations 6) Car parking
Investment policy and objectives including any social investment policy adopted	Para 1.46	Where funds allow, we invest to maintain and improve facilities for all Hall users. We place reserves and project funds, which are not needed in the short term, into an interest-bearing Charities Aid Foundation account. We do not buy medium or high-risk investments.
A description of the principal risks facing the charity	Para 1.46	1) Major unforeseen expenditure on the fabric of the building, part of which is listed. 2) Inability to generate sufficient revenue to cover operating costs without using reserves.
Other		Energy costs have more than doubled. While we can reduce electricity costs via the solar PV system, the cost of gas continues to rise.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trustees plus three "ex officio" trustees: Parish Vicar (currently vacant); Parish Council Chair; Responsible person holding the occupational licence for the village bar.
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	Para 1.25	Trustees are nominated by local organisations using the Hall and whose aims are consistent with the Charity's objectives. We also ask the local community for volunteer trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The standard Charity Commission materials have been used for the induction and training of new trustees. While the Charity does not run activities specifically aimed at unsupervised children, or vulnerable adults, it has introduced a Safeguarding policy and briefed trustees. Policies on financial controls, expenses, investments and reserves were drafted and will be introduced in July 2024.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity works closely with the Parish Council, and the Gloucestershire Rural Community Council to meet the needs of people in Weston sub-Edge and the surrounding areas.
Relationship with any related parties	Para 1.51	The Village Bar is in the Village Hall and pays its share of the running costs and makes a consistent charitable donation to the charity.
Other		Not applicable

Reference and Administrative details

Charity name	WESTON SUB EDGE VILLAGE HALL
Other name the charity uses	Not applicable
Registered charity number	267532

Charity's principal address	The Village Hall, Evesham Road, Weston sub-Edge, Chipping Campden, Gloucestershire, GL55 6QJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	William Carruthers	Chair of Parish Council and ex officio Chair Village Hall Council		Not Applicable
2	Susan Prestage	Trustee		Not Applicable
3	Anthony Prestage	Trustee		Not Applicable
4	Rebecca White	Ex Officio Trustee and Bar Occupational Licence holder		Not Applicable
5	Rupert Brice	Trustee and Secretary		Not Applicable
6	Simeon Hudson-Evans	Trustee		Not Applicable
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Corporate trustees – names of the directors at the date the report was approved

Director name	Not Applicable	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
Not applicable	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this fall within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Type of adviser	Name	Address
Treasurer	David Holton	david@booksnaccounts.co.uk

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

Other optional information


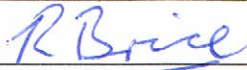
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	William Carruthers	Rupert Brice
Position (eg Secretary, Chair, etc)	Acting Chair Village Hall Trustees	Trustee and Secretary
Date	18 th January 2024	18 th January 2024

Weston-Sub-Edge Village Hall
Financial Activities
April 2023 - March 2024

	Apr 2023 - Mar 2024	Apr 2022 - Mar 2023 (PY)
Income		
4000 Main Hall Hire	8,273.64	10,008.97
4001 Bowling Club Hire	1,139.86	0.00
4002 Rural Cinema	477.31	1,205.50
4004 Snooker	972.00	581.50
4005 Camping Hire/Site Fees	1,177.93	480.00
4007 Hall Events	10,912.69	1,008.00
4010 Bar Hire WSE Village Bar	7,094.42	7,382.47
4020 100 Club Subscriptions	2,933.00	7,462.00
4100 Utilities Recharge	5,960.78	4,937.90
4101 Car Parking	450.00	600.00
4102 Equipment Hire		24.00
4900 MISC Income	132.79	29.78
Total Income	£ 39,524.42	£ 33,720.12
Cost of Sales		
5000 Hall Event Costs	1,968.73	1,501.24
5002 Cinema Film Hire	951.60	1,043.94
5200 Electricity - Old Hall	3,683.05	3,950.40
5201 Gas - Old Hall	1,005.93	856.99
7801 Hall Cleaning	2,257.46	2,762.73
7801a Cleaning - Material & Supplies	88.34	163.33
Total Cost of Sales	£ 9,955.11	£ 10,278.63
Total	£ 29,569.31	£ 23,441.49
Expenditures		
5102 Service Contracts	370.00	540.00
6200 Advertising	25.62	40.00
6300 Licences - Premises	70.00	70.00
6301 Licences - Music	390.19	
6302 Licences - TV	238.50	318.00
6303 Licences - Lottery	20.00	20.00
6900 Miscellaneous expenses	1,772.82	155.82
7101 Water rates	83.32	50.00
7103 General rates	509.48	
7200 Electricity - Main Hall	3,865.26	2,122.29
7201 Gas - Main Hall	834.14	934.69
7502 Telephone	49.50	31.50
7504 Stationery & Office Supplies	170.37	186.75
7507 Computer peripherals & software	386.46	224.40
7600 Professional Admin & Legal fees	1,107.00	
7601 Accountancy fees	2,724.60	1,170.00
7800 Premises repairs	4,199.60	881.58
7810 Maintenance & repairs	12,183.98	11,201.49
7900 Bank charges	25.00	
7905 Credit card charges	74.85	
8100 Bad debts written off		60.00
8201 Insurance	1,945.85	
8300 Subscriptions	180.00	
Total Expenditures	£ 31,226.54	£ 18,006.52
Net Operating Income	-£ 1,657.23	£ 5,434.97

Other Income			
4200 Gifts & Donations		20,256.15	156.75
4901 Bank interest received		570.34	44.52
4902 Other income - GRANTS		36,974.92	
	Total Other Income	£ 57,801.41	£ 201.27
Other Expenditures			
8000 Depreciation expense		11,579.21	2,134.31
8001 Profit / loss on disposal of equipment		100.00	
	Total Other Expenditures	£ 11,679.21	£ 2,134.31
	Net Income/(Expenditure)	£ 44,464.97	£ 3,501.93

Weston-Sub-Edge Village Hall
Balance Sheet
As of March 31, 2024

	Total	
	As of Mar 31, 2024	As of Mar 31, 2023 (PY)
Fixed Asset		
Tangible assets		
Village Hall Property -Restricted	1,364,000.00	1,364,000.00
Property Improvements -Additions	12,312.00	
Village Hall Property -Restricted	£ 1,376,312.00	£ 1,364,000.00
Furniture	£ 5,332.18	£ 5,005.62
Hall Equipment	£ 210.56	£ 263.20
Fixtures and fittings	£ 36,092.08	£ 607.30
Kitchen Equipment	£ 6,618.36	£ 2,661.12
Total Tangible assets	£ 1,424,565.18	£ 1,372,537.24
Total Fixed Asset	£ 1,424,565.18	£ 1,372,537.24
Cash at bank and in hand		
1200 Lloyds Bank- Current acc. -1902	10,301.21	20,986.32
1210 LLoyds Bank 2763	0.00	19,000.00
1220 Lloyds Bank 2263	1,434.66	12,848.71
1230 Lloyds Bank 2208	1,096.46	12,514.07
1270 100 Club Bank 4468	4,713.00	2,320.00
1280 Caf Savings	22,134.73	
1290 CAF 2	1,189.45	
Total Cash at bank and in hand	£ 40,869.51	£ 67,669.10
Debtors		
Trade debtors	3,400.66	2,426.29
Total Debtors	£ 3,400.66	£ 2,426.29
Creditors: amounts falling due within one year		
Total Trade Creditors	£ 922.07	£ 243.32
Current Liabilities		
2102 Other creditors	0.00	19,000.00
100 Club Club Prize Fund	1,200.00	1,740.00
Prepaid Bookings	916.00	317.00
Total Current Liabilities	£ 3,038.07	£ 21,300.32
Net current assets (liabilities)	£ 41,232.10	£ 48,795.07
Total assets less current liabilities	£ 1,465,797.28	£ 1,421,332.31
Charity funds		
3200 Opening Capital and Reserves	1,417,830.38	1,417,830.38
3200a Retained Earnings	3,501.93	0.00
Surplus/(Deficit)	44,464.97	3,501.93
Total Charity funds	£ 1,465,797.28	£ 1,421,332.31

Independent Examiner's Report to the members of the Weston Subedge Village Hall ('The Charity') Reg Charity No. 267532, Weston Subedge, GLOS GL55 6QH

I report on the accounts of the Charity for the year ended 31 March 2024

Respective responsibilities of officers and examiners:

- assessing the ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting
- those charged with governance are responsible for overseeing the financial reporting process.

It is my responsibility to:

- examine the accounts to ensure that they have been prepared in accordance with general accounting principles.
- state whether any particular matters have come to my attention.

Basis of independent examiner's report

An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as officers concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records and
 - to prepare accounts which accord with the accounting recordsand comply with the accounting requirements of the Charity have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature: 

Print Name: Sophia Whitehouse, Certified Practising Accountant 9232492

Date: 06 August 2024

MANAGEMENT LETTER

06 August 2024

To: **Bill Carruthers**
Acting Chair
C/- Weston Subedge Village Hall
Reg Charity No. 267532
Weston Subedge, GLOS GL55 6QH

MANAGEMENT LETTER
Independent Examination of Financial Statements
For the Year Ended 31 March 2024

Dear Bill,

I have conducted an independent examination of the financial statements of Weston Subedge Village Hall for the year ended 31 March 2023.

The independent examination was conducted in accordance with International Financial Reporting Standards (IFRS).

These standards require that the examination be planned and performed to obtain reasonable assurance that the financial statements are free of material misstatements whether due to fraud or error.

During the audit, certain items for improvement were identified and issues in the accounting and internal control systems, including entries that need some focus when the accounts are prepared for the 2025 financial year.

The purpose of this letter is to communicate these matters arising from the independent examination that I believe warrants your attention.

I wish to express my appreciation to all the staff and officers of the Weston Subedge Village Hall for the courtesy and assistance extended during the independent examination.



Sophia Whitehouse
Certified Practising Accountant 9232492
21 Church Street
Weston Subedge GL55 6QT

A. Financial Issues

1. Maintenance and Repairs Account.

- i. Observation: Maintenance and Repairs seem quite large in comparison to previous years as well as Miscellaneous Expenses – this looks as though it has incorporated some events expenses as well as upgrades needed to the kitchen plus the roof for solar panels.
- ii. Risk: Capital expenditure being recorded in this account rather than day-to-day expenses and credit control needs to be monitored in terms of Ageing analysis.
- iii. Recommendation: Review Maintenance and Repairs quarterly and then use judgement as to whether to either record as capital expenditure or create another expense account to isolate any big items. Also review Ageing debtors and creditors monthly to ensure working capital is sufficient and ensure cash reserves cover expenses. Any items of concern to be brought forward to Chair.
- iv. Management Response: Agree with finding and as organisation has now rectified its accounting software with current bookkeeper allocating expenses accordingly and monitoring.

WESTON SUB EDGE VILLAGE HALL

England & Wales - Charity number 267532

Accounts



Trustees' Annual Report for the period

From Period start date 010422 To 310323 Period end date

Charity name: WESTON SUB EDGE VILLAGE HALL

Charity registration number: 267532

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To permit the premises to be used for the physical and mental recreation, and social, moral, and intellectual development of the parishioners.
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.	Para 1.17 and 1.19	Running and maintenance of the village hall as a public benefit. Keep Fit, Zumba and Yoga classes. University of the Third Age meetings. Rural Cinema. Wedding Receptions. Funeral Wakes. Birthday Parties. Quizzes. Cycling Events. Walking Football. Hire to local companies for various training events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have taken due account of the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Charity does not make grants.
Policy on social investment including program related investment	Para 1.38	Not applicable.
Contribution made by volunteers	Para 1.38	Voluntary support is given for all the Hall sponsored events. The officers of chair, secretary, and booking secretary are voluntary. The treasurer role is provided by an external bookkeeping firm. Fund raising events are supported by the Village Hall Council (Voluntary Trustees and volunteer council members) with ad hoc volunteers.

Other		In addition, several maintenance services are provided by volunteers including a wide variety of carpentry, other repairs, and electrical improvements.
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Achievements and Performance

	SORP reference	
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.	Para 1.20	The Village Hall successfully recovered from the impact of the pandemic and was maintained to a good standard through the year. Over £11000 was spent on maintaining the hall, old bowling green and facilities for the benefit of the community. This helped to prevent any serious deterioration. This essential work on the 16 th century building and 1970 extension drove the work of the council. In addition, grant applications were submitted, which were largely successful, for several projects. These are urgently needed to address the energy crisis, and make the hall more attractive for hirers, and villagers. These included improved insulation (Double glazing was installed in the Old Hall), solar energy, refurbishment of a games room, provision of an electric vehicle charger and the construction of a main Hall kitchen. One of the car parks was resurfaced. In partnership with the Parish Council, all villagers were surveyed for their opinions of the hall and the priority they attached to each of these projects. A new web-based booking system was introduced and a better accounting system. For the first time, an email circulation list was set up for improved marketing. A wide range of activities now take place including dog training, walking football, yoga, the community coffee morning, Zumba and finally the U3A (University of the Third Age). Over the year we estimate that 4000 people visit the village Hall making some 10,500 individual visits.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	By the end of the year many hundreds of grant awarding bodies had been researched and three applications submitted. An application to the Chipping Campden Community Trust was successful

		for the purchase of better kitchen equipment. Fundraising for capital works on the Hall has been difficult due to intense nationwide competition for the available funds.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As per Profit and Loss accounts for the year. The underlying position of the charity is broadly break even, without grant funding. The projects we have identified will help to cut energy costs and improve revenue from hall hire.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover 1) Unforeseen expenditure on replacement capital items and repairs to the Hall (partly 16 th Century with a 1970s extension) 2) Operating costs in the event of lost revenue due to any Hall closure.
Amount of reserves held	Para 1.22	£23506 (Excluding funds raised for specific projects in 2024)
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No Uncertainty

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	1) Regular hirings of the Hall. 2) Fund raising events 3) Charitable grants 4) Local "100 club" lottery 5) Personal donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	Where funds allow, we invest to maintain and improve facilities for all Hall users. We place reserves and project funds, which are not needed in the short term, into an interest-bearing Charities Aid Foundation account. We do not buy medium or high-risk investments.
A description of the principal risks facing the charity	Para 1.46	1) Major unforeseen expenditure on the fabric of the building, part of which is listed. 2) Inability to generate sufficient revenue to cover operating costs without using reserves.
Other		Energy costs have more than doubled. Better insulation is in progress and investment in a solar PV system is planned for 2024.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Trustees plus three "ex officio" trustees: Parish Vicar (currently vacant); Parish Council Chair; Responsible person holding the occupational licence for the village bar.
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	Para 1.25	Trustees are nominated by local organisations using the Hall and whose aims are consistent with the Charity's objectives. We also ask the local community for volunteer trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The standard Charity Commission materials have been used for the induction and training of new trustees. While the Charity does not run activities specifically aimed at unsupervised children, or vulnerable adults, it has introduced a Safeguarding policy and briefed trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity works closely with the Parish Council, and the Gloucestershire Rural Community Council to meet the needs of people in Weston sub-Edge and the surrounding areas.
Relationship with any related parties	Para 1.51	The Village Bar is in the Village Hall and pays its share of the running costs and a share of its profits to the Charity.
Other		Not applicable

Reference and Administrative details

Charity name	WESTON SUB EDGE VILLAGE HALL
Other name the charity uses	Not applicable
Registered charity number	267532
Charity's principal address	The Village Hall, Evesham Road, Weston sub-Edge, Chipping Campden, Gloucestershire, GL55 6QH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	William Carruthers	Chair of Parish Council and ex officio Chair Village Hall Council		Not Applicable
2	Susan Prestage	Trustee		Not Applicable
3	Anthony Prestage	Trustee		Not Applicable
4	Rebecca White	Ex Officio Trustee and Bar Occupational Licence holder		Not Applicable
5	Rupert Brice	Trustee and Secretary		Not Applicable
6	Simeon Hudson-Evans	Trustee		Not Applicable
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Corporate trustees – names of the directors at the date the report was approved

Director name	Not Applicable	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Type of adviser	Name	Address
Treasurer	David Holton	david@booksnaccounts.co.uk

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable


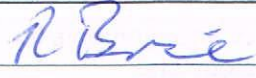
Other optional information

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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)	William Carruthers	Rupert Brice
Position (eg Secretary, Chair, etc)	Acting Chair Village Hall Council	Trustee and Secretary
Date	31 st January 2024	31 st January 2024

Weston Subedge Village Hall
Financial Activities (Profit and Loss account)
 April 2022 - March 2023

<u>Income</u>		
Hall Hire		10,008.97
Rural Cinema		1,205.50
Snooker		581.50
Camping Hire/Site Fees		480.00
Hall Events		1,008.00
Bar Hire WSE Village Bar		7,382.47
100 Club Subscriptions after prize allocation		7,462.00
Utilities Recharge		4,937.90
Car Parking		600.00
Equipment Hire		24.00
Gifts & Donations		156.75
MISC Income		29.78
	Total Income £	33,876.87
<u>Cost of Sales</u>		
Hall Event Costs		1,501.24
Cinema Film Hire		1,043.94
Electricity - Old Hall		3,950.40
Gas - Old Hall		856.99
Hall Cleaning		2,762.73
Cleaning - Material & Supplies		163.33
	Total Cost of Sales £	10,278.63
	Gross Profit £	23,598.24
<u>Expenditures</u>		
Service Contracts		540.00
Advertising		40.00
Licences - Premises		70.00
Licences - Music		0.00
Licences - TV		318.00
Licences - Lottery		20.00
Miscellaneous expenses		155.82
Water rates		50.00
Electricity - Main Hall		2,122.29
Gas - Main Hall		934.69
Telephone		31.50
Stationery & Office Supplies		186.75
Computer peripherals & software		224.40
Accountancy fees		1,170.00
Premises repairs		881.58
Maintenance & repairs		11,201.49
Bad debts written off		60.00
	Total Expenditures £	18,006.52
	Net Operating Income £	5,591.72
<u>Other Income</u>		
Bank interest received		44.52
Total Other Income	£	44.52
<u>Other Expenditures</u>		
Depreciation expense		2,134.31
Total Other Expenditures	£	2,134.31
	Net Other Income -£	2,089.79
	Net Income/(Expenditure) £	3,501.93

Note 1

Note 1) This figure includes an adjusting amount for previous years.

Weston Subedge Village Hall
Balance Sheet
As of March 31, 2023

	Total
<u>Fixed Asset</u>	
Village Hall Property -Restricted Asset	1,364,000.00
Furniture and fittings	23,000.00
Furniture - Deprecation b/f	-20,700.00
Furniture - Additions	3,957.02
Furniture- Depreciation in Year	-1,251.40
Hall Equipment -Additions	329.00
Hall Equipment -Depreciation in Year	-65.80
Fixtures and fittings- Additions	759.13
Fixtures and Fittings -Depreciation in Year	-151.83
Computer equipment cost	5,000.00
Computer equipment depreciation B/F	-5,000.00
Kitchen Equipment - Additions	3,326.40
Kitchen Equipment -Depreciation in Year	-665.28
Total Fixed Asset £	1,372,537.24
<u>Cash at bank and in hand</u>	
Total Cash at bank and in hand £	67,669.10
<u>Debtors</u>	
Hire charges due (debtors)	2,426.29
Total Debtors £	2,426.29
Net current assets £	70,095.39
<u>Creditors: amounts falling due within one year</u>	
Trade Creditors	243.32
<u>Current Liabilities</u>	
Prepaid Hall bookings	317.00
Other creditors (The 'Field' Fund)	19,000.00
100 Club Prize Fund	1,740.00
Total Current Liabilities £	21,300.32
Total Creditors: amounts falling due within one year £	21,300.32
Net current assets (liabilities) £	48,795.07
Total assets less current liabilities £	1,421,332.31
Total net assets (liabilities) £	1,421,332.31
<u>Charity funds</u>	
Opening Capital and Reserves	1,417,830.38
Surplus for the financial year 2022-2023	3,501.93
Total Charity funds £	1,421,332.31

Independent Examiner's Report to the members of the Weston Subedge Village Hall ('The Charity') Reg Charity No. 267532, Weston Subedge, GLOS GL55 6QH

I report on the accounts of the Charity for the year ended 31 March 2023

Respective responsibilities of officers and examiners:

- assessing the ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting
- those charged with governance are responsible for overseeing the financial reporting process.

It is my responsibility to:

- examine the accounts to ensure that they have been prepared in accordance with general accounting principles.
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Basis of independent examiner's report

An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as officers concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature:



Print Name: Sophia Whitehouse, Certified Practising Accountant 9232492

Date: 29 December 2022

Weston Subedge Village Hall
Financial Activities (Profit and Loss account)
 April 2022 - March 2023

<u>Income</u>		
Hall Hire		10,008.97
Rural Cinema		1,205.50
Snooker		581.50
Camping Hire/Site Fees		480.00
Hall Events		1,008.00
Bar Hire WSE Village Bar		7,382.47
100 Club Subscriptions after prize allocation		7,462.00
Utilities Recharge		4,937.90
Car Parking		600.00
Equipment Hire		24.00
Gifts & Donations		156.75
MISC Income		29.78
	Total Income £	33,876.87
<u>Cost of Sales</u>		
Hall Event Costs		1,501.24
Cinema Film Hire		1,043.94
Electricity - Old Hall		3,950.40
Gas - Old Hall		856.99
Hall Cleaning		2,762.73
Cleaning - Material & Supplies		163.33
	Total Cost of Sales £	10,278.63
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As of March 31, 2023

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Independent Examiner's Report to the members of the Weston Subedge Village Hall ('The Charity') Reg Charity No. 267532, Weston Subedge, GLOS GL55 6QH

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It is my responsibility to:

- examine the accounts to ensure that they have been prepared in accordance with general accounting principles.
- state whether any particular matters have come to my attention.

Basis of independent examiner's report

An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as officers concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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 - to prepare accounts which accord with the accounting recordsand comply with the accounting requirements of the Charity have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature:



Print Name: Sophia Whitehouse, Certified Practising Accountant 9232492

Date: 29 December 2022

WESTON SUB EDGE VILLAGE HALL

England & Wales - Charity number 267532

Accounts



Trustees' Annual Report for the period

From Period start date **010421** **To** **310322** Period end date

Charity name: WESTON SUB EDGE VILLAGE HALL

Charity registration number: 267532

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To permit the premises to be used for the physical and mental recreation, and social, moral, and intellectual development of the parishioners.
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.	Para 1.17 and 1.19	Keep Fit, Zumba and Pilates classes. University of the Third Age meetings. Rural Cinema. Wedding Receptions. Funeral Wakes. Birthday Parties. Quizzes. Auctions. Hire to local companies for various training events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have taken due account of the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Charity does not make grants.
Policy on social investment including program related investment	Para 1.38	Not applicable.
Contribution made by volunteers	Para 1.38	Voluntary support is given for all the Hall sponsored events. The officers of chair, secretary, treasurer and booking secretary are voluntary. Fund raising events are supported by a Village Hall Council and ad hoc volunteers.

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Other		
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Achievements and Performance

	SORP reference	
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.	Para 1.20	The Hall Charity survived the pandemic, thanks to several significant donations, and as the Covid lockdowns ended, we began normal activities in the Hall. It was reopened for bookings on 1 st July 2021. Gradually confidence returned and planning of a Village Jubilee event took place. A number of projects were identified to address the energy crisis, and make the Hall more attractive for hirers, and villagers. These included improved insulation, solar energy, refurbishment of a games room and the construction of a main Hall kitchen. Fund raising started for these projects. In a "normal" year we estimate that 4000 people visit the village Hall making some 10,500 individual visits.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Although in the early stages, fundraising for capital works on the Hall has been difficult due to intense nationwide competition for the available funds.
Investment performance against objectives	Para 1.41	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trustees plus three "ex officio" trustees: Parish Vicar; Parish Council Chair; Responsible person holding the occupational licence for the village bar.
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	Para 1.25	Trustees are nominated by local organisations using the Hall and whose aims are consistent with the Charity's objectives.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The standard Charity Commission materials have been used for the induction and training of new trustees. While the Charity does not run activities specifically aimed at unsupervised children, or vulnerable adults, it has introduced a Safeguarding policy and briefed trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity works closely with the Parish Council to meet the needs of people in Weston sub-Edge and the surrounding areas.
Relationship with any related parties	Para 1.51	The Village Bar is located in the Village Hall and pays its share of the running costs and a share of its profits to the Charity.
Other		Not applicable

Reference and Administrative details

Charity name	WESTON SUB EDGE VILLAGE HALL
Other name the charity uses	Not applicable
Registered charity number	267532
Charity's principal address	The Village Hall, Evesham Road, Weston sub-Edge, Chipping Campden, Gloucestershire, GL55 6QH

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As per Profit and Loss accounts for the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover 1) Unforeseen expenditure on replacement capital items and repairs to the Hall (partly 16 th /17 th Century) 2) Operating costs in the event of lost revue due to any Hall closure.
Amount of reserves held	Para 1.22	£23595
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No Uncertainty

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	1) Regular hirings of the Hall. 2) Fund raising events 3) Charitable donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	Where funds allow we invest to maintain and improve facilities for all Hall users.
A description of the principal risks facing the charity	Para 1.46	1) Major unforeseen expenditure on the fabric of the building, part of which is listed. 2) Inability to generate sufficient revenue to cover operating costs without using reserves.
Other		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	William Carruthers	Chair of Parish Council and ex officio Chair Village Hall Council		Not Applicable
2	Susan Prestage	Trustee		Not Applicable
3	Reverend Scott Watts	Ex Officio Trustee		
4	Rebecca White	Ex Officio Trustee and Bar Occupational Licence holder		Not Applicable
5	Rupert Brice	Trustee and Secretary	From May 2022	Not Applicable
6	Simeon Hudson-Evans	Trustee	From May 2022	Not Applicable
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	Not Applicable	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		



Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable


Other optional information

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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)	WILLIAM CARRUTHERS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	02 December 2022	

Independent Examiner's Report to the members of the Weston Subedge Village Hall ('The Charity') Reg Charity No. 267532, Weston Subedge, GLOS GL55 6QH

I report on the accounts of the Charity for the year ended 31 March 2022

Respective responsibilities of officers and examiners:

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It is my responsibility to:

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Basis of independent examiner's report

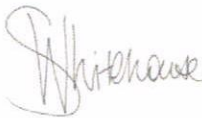
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Signature:



Print Name: Sophia Whitehouse, Certified Practising Accountant 9232492

Date: 17 October 2022

WESTON SUBEDGE VILLAGE HALL.


Profit & Loss

06/01/22

April through November 2021

Accrual Basis

	<u>Apr - Nov 21</u>
Ordinary Income/Expense	
Income	
Bar Hire WSE Village Hall	1,847.56
CAMPING	-126.51
Gifts and Donations Income	10,164.94
Hall hire main	6,031.47
LOAN ACCOUNT	1,558.80
Miscellaneous Income	1,676.17
Total Income	<u>21,152.43</u>
Expense	
Advertising & Promotion	40.00
CAMPSITE EX	49.75
CINEMA FILM	5.00
ELECTRICITY MAIN HALL	573.46
ELECTRICITY OLD HALL	650.00
GAS BOWLING CLUBHOUSE	179.91
GAS MAIN HALL	595.30
GAS OLD HALL	373.96
Insurance Expense	1,227.95
LOTTERY FUND	20.00
Miscellaneous Expense	37.90
Professional Fees	110.40
REFUNDS	-3,496.00
Repairs and Maintenance	4,135.13
TV LICENCE	159.00
Uncategorized Expenses	39.77
WATER	130.00
Total Expense	<u>4,831.53</u>
Net Ordinary Income	16,320.90
Other Income/Expense	
Other Expense	
Capital Purchases	4,892.60
Total Other Expense	<u>4,892.60</u>
Net Other Income	-4,892.60
Profit for the Year	<u><u>11,428.30</u></u>



17/10/22


Weston Subedge Village Hall
Profit & Loss
01/12/2021 to 31/03/2022

TURNOVER

CODE	NAME	TOTAL
100	Main Hall Hire	<u>£5,148.75</u>
101	Bowling Club Hire	<u>£500.00</u>
102	Car Parking	<u>£150.00</u>
110	Equipment Hire	<u>£50.00</u>
120	Rural Cinema	<u>£91.00</u>
125	Snooker	<u>£115.00</u>
160	MISC Income	<u>£62.00</u>
170	Gifts & Donations	<u>£86.06</u>
200	Bar Hire WSE Village Bar	<u>£1,058.50</u>
210	Utilities Recharge	<u>£1,645.84</u>
250	Camping Hire/Site Fees	<u>£355.00</u>
500	Other income - GRANTS	<u>£5,167.00</u>
Total Turnover		£14,429.15

LESS COST OF SALES

CODE	NAME	TOTAL
2700	Hall Cleaning	<u>£342.50</u>
26703	Service Contracts	<u>£180.00</u>
29000	Professional Admin & Legal fees	<u>£493.20</u>
Total Cost Of Sales		£1,015.70


17/10/22

Gross Profit **£13,413.45**

LESS EXPENSES

CODE	NAME	TOTAL
23001	Water rates	<u>£15.00</u>
23301	Electricity - Main Hall	<u>£409.58</u>
23302	Electricity - Old Hall	<u>£895.00</u>
23303	Gas - Main Hall	<u>£461.50</u>
23304	Gas - Old Hall	<u>£229.57</u>
26000	Cinema Film Hire	<u>£249.60</u>
26300	Telephone	<u>£141.95</u>
26401	Postage	<u>£10.20</u>
26402	Stationery & Office Supplies	<u>£322.99</u>
26500	Advertising	<u>£62.34</u>
26601	Travel	<u>£43.20</u>
26702	Insurance	<u>£2,178.73</u>
27001	Licences - Premises	<u>£70.00</u>
27002	Licences - Music	<u>£171.60</u>
27200	Maintenance & repairs	<u>£12,323.64</u>
27400	Cleaning - Material & Supplies	<u>£170.22</u>
28000	Miscellaneous expenses	<u>£260.87</u>
28700	Subscriptions	<u>£144.30</u>
32100	Entertainment	<u>£175.00</u>
32110	Hall Event Costs	<u>£1,789.40</u>
Total Expenses		£20,124.69
Net Profit		-£6,711.24

Weston sub-Edge Village Hall
Charity Number 267532
Balance Sheet as at 31 March 2022

	Restricted Funds	Unrestricted Funds	Total Funds
Fixed Assets:			
Village Hall Property (insured value 31 March 2021)	1,364,000	0	1,364,000
Fixtures and Fittings:			
Furniture and fittings at replacement value		23,000	
Less depreciation to date		20,700	2,300
Computer at cost		5,000	
Depreciated to zero		0	0
Total Fixed assets:	1,364,000	2,300	1,366,300
Current Assets:			
Cash at Bank and in hand			55,412
Current liabilities:			
100 Club balance of funds			3882
Net Assets:			1,417,830
Made up of:			
Capital and reserves:			
Opening capital and reserves	1,364,000	49113	1,413,113
Profit for the year to 31 March 2022		4717	4717
Total Funds:	1,364,000	53,830	1,417,830

Auditors report:

This report has been prepared by the Trustees and represent a true and accurate summary of the activities of the Village Hall during the period.

Independent examiner's statement:

I have completed my examination and can confirm that no material 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.

The balance sheet represents the assets identified to me by the trustees at the date of the balance sheet.

Sophia Whitehouse, Certified Practising Accountant 9232492

Sophia Whitehouse

Independent Examiner's Report to the members of the Weston Subedge Village Hall ('The Charity') Reg Charity No. 267532, Weston Subedge, GLOS GL55 6QH

I report on the accounts of the Charity for the year ended 31 March 2022

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Basis of independent examiner's report

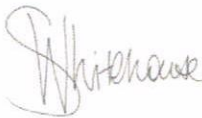
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Print Name: Sophia Whitehouse, Certified Practising Accountant 9232492

Date: 17 October 2022

WESTON SUBEDGE VILLAGE HALL.


Profit & Loss

06/01/22

April through November 2021

Accrual Basis

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Expense	
Advertising & Promotion	40.00
CAMPSITE EX	49.75
CINEMA FILM	5.00
ELECTRICITY MAIN HALL	573.46
ELECTRICITY OLD HALL	650.00
GAS BOWLING CLUBHOUSE	179.91
GAS MAIN HALL	595.30
GAS OLD HALL	373.96
Insurance Expense	1,227.95
LOTTERY FUND	20.00
Miscellaneous Expense	37.90
Professional Fees	110.40
REFUNDS	-3,496.00
Repairs and Maintenance	4,135.13
TV LICENCE	159.00
Uncategorized Expenses	39.77
WATER	130.00
Total Expense	<u>4,831.53</u>
Net Ordinary Income	16,320.90
Other Income/Expense	
Other Expense	
Capital Purchases	4,892.60
Total Other Expense	<u>4,892.60</u>
Net Other Income	-4,892.60
Profit for the Year	<u><u>11,428.30</u></u>



17/10/22


Weston Subedge Village Hall
Profit & Loss
01/12/2021 to 31/03/2022

TURNOVER

CODE	NAME	TOTAL
100	Main Hall Hire	<u>£5,148.75</u>
101	Bowling Club Hire	<u>£500.00</u>
102	Car Parking	<u>£150.00</u>
110	Equipment Hire	<u>£50.00</u>
120	Rural Cinema	<u>£91.00</u>
125	Snooker	<u>£115.00</u>
160	MISC Income	<u>£62.00</u>
170	Gifts & Donations	<u>£86.06</u>
200	Bar Hire WSE Village Bar	<u>£1,058.50</u>
210	Utilities Recharge	<u>£1,645.84</u>
250	Camping Hire/Site Fees	<u>£355.00</u>
500	Other income - GRANTS	<u>£5,167.00</u>
Total Turnover		£14,429.15

LESS COST OF SALES

CODE	NAME	TOTAL
2700	Hall Cleaning	<u>£342.50</u>
26703	Service Contracts	<u>£180.00</u>
29000	Professional Admin & Legal fees	<u>£493.20</u>
Total Cost Of Sales		£1,015.70


17/10/22

Gross Profit **£13,413.45**

LESS EXPENSES

CODE	NAME	TOTAL
23001	Water rates	<u>£15.00</u>
23301	Electricity - Main Hall	<u>£409.58</u>
23302	Electricity - Old Hall	<u>£895.00</u>
23303	Gas - Main Hall	<u>£461.50</u>
23304	Gas - Old Hall	<u>£229.57</u>
26000	Cinema Film Hire	<u>£249.60</u>
26300	Telephone	<u>£141.95</u>
26401	Postage	<u>£10.20</u>
26402	Stationery & Office Supplies	<u>£322.99</u>
26500	Advertising	<u>£62.34</u>
26601	Travel	<u>£43.20</u>
26702	Insurance	<u>£2,178.73</u>
27001	Licences - Premises	<u>£70.00</u>
27002	Licences - Music	<u>£171.60</u>
27200	Maintenance & repairs	<u>£12,323.64</u>
27400	Cleaning - Material & Supplies	<u>£170.22</u>
28000	Miscellaneous expenses	<u>£260.87</u>
28700	Subscriptions	<u>£144.30</u>
32100	Entertainment	<u>£175.00</u>
32110	Hall Event Costs	<u>£1,789.40</u>
Total Expenses		£20,124.69
Net Profit		-£6,711.24

Weston sub-Edge Village Hall
Charity Number 267532
Balance Sheet as at 31 March 2022

	Restricted Funds	Unrestricted Funds	Total Funds
Fixed Assets:			
Village Hall Property (insured value 31 March 2021)	1,364,000	0	1,364,000
Fixtures and Fittings:			
Furniture and fittings at replacement value		23,000	
Less depreciation to date		20,700	2,300
Computer at cost		5,000	
Depreciated to zero		0	0
Total Fixed assets:	1,364,000	2,300	1,366,300
Current Assets:			
Cash at Bank and in hand			55,412
Current liabilities:			
100 Club balance of funds			3882
Net Assets:			1,417,830
Made up of:			
Capital and reserves:			
Opening capital and reserves	1,364,000	49113	1,413,113
Profit for the year to 31 March 2022		4717	4717
Total Funds:	1,364,000	53,830	1,417,830

Auditors report:

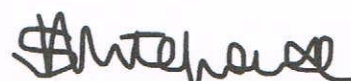
This report has been prepared by the Trustees and represent a true and accurate summary of the activities of the Village Hall during the period.

Independent examiner's statement:

I have completed my examination and can confirm that no material 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.

The balance sheet represents the assets identified to me by the trustees at the date of the balance sheet.

Sophia Whitehouse, Certified Practising Accountant 9232492



WESTON SUB EDGE VILLAGE HALL

England & Wales - Charity number 267532

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date **010420** Period end date **310321**

Charity name **THE VILLAGE HALL
WESTON SUB-EDGE**

Charity No (if any) **267532**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	to provide the premises for the use of the parishioners and mental recreation and social and moral intellectual development of parishioners
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.	Para 1.17 and 1.19	Keep Fit Zumba, Pilates classes USA meetings. Rural Cinema Wedding receptions, Funeral Wakes Birthday Parties, Quizzes.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have taken due account of the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Charity does not make grants.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Voluntary support is given for all hall sponsored events Voluntary Officers: Chair, Secretary, Treasurer, Banking Secretary
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>Very limited achievements in the period due to COVID19 and things being suspended.</p> <p>We were fortunate in having significant donations, without which our reserves would have been severely depleted.</p> <p>(P+L would have shown a deficit of £10,439 - so covered by reserves).</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	As per P+L and Balance Sheet.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover 1. Unforeseen expenditure on replacement capital items 2. Operating costs in the absence of revenue.
Amount of reserves held	Para 1.22	At end of year £5066.35
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainty.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	1. Regular hirings of the Hall 2. Charitable donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	Policy to invest to improve facilities for all Hall users.
A description of the principal risks facing the charity	Para 1.46	1. Major unforeseen expenditure on the fabric of the building parts of which is listed 2. Inability to generate sufficient revenue to cover operating costs without utilisation of reserves.
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trustees plus 3 ex-officio Trustees: Parish Vicar, Parish Council Chair, Responsible
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	Para 1.25	Person holding the Occupational licence for the Village Bar Trustees nominated by local organisations using the Hall and whose aims are consistent with the charity's objectives.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Village Hall, Weston nwb - Edge.
Other name the charity uses	
Registered charity number	267532
Charity's principal address	Village Hall Everham Road Weston nwb-Edge Chipping Campden GL55 6QH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	SUSAN PRESTAGE	Treasurer		
2	ANTHONY PRESTAGE			
3	REV SCOTT WATTS	Rector		
4	REBECCA WHITE	Bar Occupational Licence Holder		
5	WILLIAM CARLITHERS	Chair Parish Council		
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20				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

W. Carruthers

Full name(s)

WILLIAM CARRUTHERS

Position (eg Secretary,
Chair, etc)

CHAIR

Date

03 March 2022

Weston Sub-Edge Village Hall

Charity Number 267532

Income & Expenditure Account 1 April 2020 through 31 March 2021

	<u>£</u>
<u>Income</u>	
Bar Hire WSE Village Hall	3,635.59
Gifts & Donations Income	16,912.93
Hall Hire	2,364.55
Bank Interest Received	4.85
Miscellaneous Income	2,499.83
Total Income	25,417.75
<u>Expenditure</u>	
Electricity Main Hall	520.46
Electricity Old Hall	1,745.48
Electrical Certificate	2,850.00
Gas Main Hall	1,117.88
Gas Old Hall	480.13
Insurance	1,662.42
Miscellaneous	449.22
Music licence	872.18
Premises Licence	70.00
Prizes	1,419.00
Repairs & Maintenance	6,341.09
Water	180.00
Depreciation Fixtures	1,099.74
Depreciation Computer	500.00
Total expenditure	19,307.60
Net Income	6,110.15

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

WESTON SUB-EDGE VILLAGE HALL
WESTON SUB-EDGE VILLAGE HALL

On accounts for the year ended

31ST MARCH 2021

Charity no (if any)

267532

Set out on pages

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:

CSutton

Date:

28-02-22

Name:

CAROLE SUTTON

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

Address:

28 BUTLER RD

SOLIHULL

WEST MIDLANDS B92 7QL