

WESTON TURVILLE VILLAGE HALL

England & Wales · Charity number 268961

Details

Status Registered

Legal form Other

Registered 1975-02-20

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

Contact

Address Village Hall
School Approach
Weston Turville
Bucks
HP22 5RW

Phone 07909485369

Email westonturvillehall@gmail.com

Website wturvillehall.weebly.com

Activities

Objects: VILLAGE HALL.

Activities: The village hall provides a community-owned venue for a range of activities for all ages, from tiny tots through to senior citizens. This includes clubs, classes, early education, entertainment, parties and celebrations.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF WESTON TURVILLE
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£54,038	£57,331	-	-
2024-03-31	£27,585	£23,430	-	-
2023-03-31	£22,563	£21,187	-	-
2022-03-31	£25,098	£21,160	-	-
2021-03-31	£25,098	£21,160	-	-

Trustees

Name	Role	Appointed
Weston Turville Parish Council		2019-06-20

WESTON TURVILLE VILLAGE HALL

England & Wales - Charity number 268961

Accounts

Weston Turville Village Hall Annual Report 2024-2025

The village hall is run by the Weston Turville Village Hall charity of which the Parish Council is the sole trustee.

The objectives of the charity are to provide a community-owned venue for a range of activities for all ages, from tiny tots through to senior citizens. This includes clubs, classes, early education, entertainment, parties and celebrations. The charity raises the majority of its income through hire of its premises for such events.

Bookings

Regular weekly bookings remain steady, although there is still some availability on Monday and Thursday mornings. All evening slots are taken with a waiting list for availability.

Weekends are kept available for children's parties and other one off events/activities and there was rarely a day without any hires at weekends.

We continue to refuse bookings for evening events due to previous noise complaints although still support the annual barn dance and charity quiz nights.

The 'Street Food' events continued to be very popular in 2024 and returned at the start of March for the 2025 season. Street food takes place at the hall on the first Friday of each month and has been a welcome source of income for the hall.

The village hall also supports other community events by providing the venue for these – including the annual Easter event for families, Christmas carols and summer play sessions.

Finances

Our total income for 2024-25 was £54,037

Our total expenditure was £57,330

Lettings income was £29,538 (last year £25,345)

Grant from HS2 - £22,736

Maintenance

Last year the hall was repainted. we replaced the curtains and had the windows at the end of the hall bricked up.

HS2 Grant

The HS2 grant has been used for a replacement piano, new chairs and tables, a replacement cooker, a shed and shelving for storage and a bin store in the car park.

Now that the shed has been installed we will be purchasing the other items approved including table tennis table and badminton net. We will also be looking at lighting and sound equipment.

Caretaker

Our caretaker left after a number of years and a new caretaker started on 10th March.

Cafe

The Village Retreat opened in February. It was about three years in the planning but is proving very popular.

Cllr Cathy Terry
May 2025

Weston Turville Village Hall Charitable Trust

Charity number 268961

Accounts for the year ended 31st March 2025

Trustees: Weston Turville Parish Council

Address: c/o Weston Turville Parish Council
Village Hall
School Approach
Weston Turville
Bucks
HP22 5RW

Governing Document

Lease and Trust Deed 24th October 1974

Objectives of the Trust

The village hall provides a community-owned venue for a range of activities for all ages, from tiny tots through to senior citizens. This includes clubs, classes, early education, entertainment, parties and celebrations.

Summary of the main activities of the charity during the year

The income of the Trust for the year amounted to £54,038 (2024:£27,585). There was a significant increase in income which was primarily due to the receipt of HS2 grants. There was also a significant increase in letting income.

The expenditure for the year amounted to £57,331 (2024:£23,430). The increase in expenditure for the year was due to spending on new equipment and major maintenance.

Weston Turville Village Hall Charitable Trust
Accounts for the year ended 31st March 2025

Income and Expenditure account: General Fund

	2025	2024
	£	£
Income		
Letting Income	29,538	25,345
Donations and Sundry Receipts	316	-
Grant	22,737	-
Services	1,447	2,240
Total receipts	<u>54,038</u>	<u>27,585</u>
Expenditure		
Accountants Fees	467	354
Advertising	125	125
Business Licence and permits	542	603
Cleaning and cleaning supplies	5,233	1,551
Employment Costs	5,600	7,608
Gas & Electricity	1,416	4,711
Insurance Premium	1,450	1,450
Purchase of equipment	23,011	-
Major Maintenance	12,626	-
General Maintenance	3,392	2,843
Miscellaneous	9	160
Payroll Fees	274	274
Postage & Stationery	20	30
Professional fees	-	714
Quickbooks Subscription	666	620
Telephone & Broadband	277	617
Waste Collection	1,302	1,193
Water Charges	921	577
Total payments	<u>57,331</u>	<u>23,430</u>
Net receipts/(payments) for the year	<u>(3,293)</u>	<u>4,155</u>

	2025	2024
	£	£
Balance Sheet		
Creditor	-	-
Total Liabilities	=	=
Debtors	477	1,538
Natwest Bank	1,213	1,213
Lloyds Bank	44,677	46,909
Total Assets	<u>46,367</u>	<u>49,660</u>
Net Assets / Liabilities	<u>46,367</u>	<u>49,660</u>
Reserves	<u>46,367</u>	<u>49,660</u>

Report to the trustees of Weston Turville Village Hall Trust on the accounts for the year ended 31st March 2025

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2025.

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

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:



Kevin Rose ACMA

Date: 7th July 2025

IAC Audit and Consultancy Ltd
23 Westbury Road
Yarnbrook
Wiltshire
BA14 6AG

Weston Turville Village Hall Charitable Trust

Charity number 268961

Accounts for the year ended 31st March 2025

Trustees: Weston Turville Parish Council

Address: c/o Weston Turville Parish Council
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Weekends are kept available for children's parties and other one off events/activities and there was rarely a day without any hires at weekends.

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The 'Street Food' events continued to be very popular in 2023 and returned at the start of April for the 2024 season. Street food takes place at the hall on the first Friday of each month and has been a welcome source of income for the hall.

The village hall also supports other community events by providing the venue for these - including the annual Easter event for families, Christmas carols and summer play sessions.

Maintenance

There has been no large maintenance carried out in 2023-2024 but we have decorators booked for May 2024 to repaint all areas of the hall interior. We have also planted up in the garden area around the bug hotel to encourage insects to the area.

Future plans

The village hall charity will be submitting a grant application to HS2 to provide more facilities to encourage greater use of the hall. Suggestions put forward so far include a new piano, badminton nets, table tennis, new curtains and microphones. Community support is needed for the grant application so please forward any suggestions and comments to the Clerk.

Cafe

The planning application submitted a few weeks ago to convert the changing rooms into a cafe has this week been approved. We will now be going out to tender for the building works needed for the conversion.

Cllr Cathy Terry

Chair, Weston Turville Village Hall

Weston Turville Village Hall Charitable Trust

Charity number 268961

Accounts for the year ended 31st March 2024

Trustees: Weston Turville Parish Council

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The income of the Trust for the year amounted to £27,585 (2023:£22,563). There was a significant increase in letting income which more than offset the reduction in donations received.

The expenditure for the year amounted to £23,430 (2023:£21,176). There was some increase in costs, mainly related to maintenance costs and professional fees.

Weston Turville Village Hall Charitable Trust
Accounts for the year ended 31st March 2024

Income and Expenditure account: General Fund

	2024	2023
	£	£
Income		
Letting Income	25,345	19,571
Donations and Sundry Receipts	-	1,110
Services	2,240	1,882
Total receipts	<u>27,585</u>	<u>22,563</u>
Expenditure		
Accountants Fees	354	342
Advertising	125	125
Business Licence and permits	603	139
Cleaning, window cleaning supplies	1,551	447
Employment Costs	7,608	8,789
Gas & Electricity	4,711	4,434
Insurance Premium	1,450	1,450
General Maintenance	2,843	2,206
Miscellaneous	160	-
Payroll Fees	274	263
Postage & Stationery	30	27
Professional fees	714	-
Quickbooks Subscription	620	317
Telephone & Broadband	617	1,192
Waste Collection	1,193	1,079
Water Charges	577	366
Total payments	<u>23,430</u>	<u>21,176</u>
Net receipts/(payments) for the year	<u>4,155</u>	<u>1,387</u>

	2024	2023
	£	£
Balance Sheet		
Creditor	-	-
Total Liabilities	=	=
Debtors	1,538	814
Natwest Bank	1,213	1,165
Lloyds Bank	46,909	43,526
Total Assets	<u>49,660</u>	<u>45,505</u>
Net Assets / Liabilities	<u>49,660</u>	<u>45,505</u>
Reserves	<u>49,660</u>	<u>45,505</u>

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Signed:



Kevin Rose ACMA

Date: 8th July 2024

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23 Westbury Road
Yarnbrook
Wiltshire
BA14 6AG

Weston Turville Village Hall Charitable Trust

Charity number 268961

Accounts for the year ended 31st March 2024

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Signed:



Kevin Rose ACMA

Date: 8th July 2024

IAC Audit and Consultancy Ltd
23 Westbury Road
Yarnbrook
Wiltshire
BA14 6AG

WESTON TURVILLE VILLAGE HALL

England & Wales - Charity number 268961

Accounts

Weston Turville Village Hall Annual Report 2021-2022

It has been an almost normal year for the village hall since the last lock down was lifted.

BOOKINGS: We have several new hirers which have assisted in filling the letting void left by the closure of the children's preschool Topsy Turvey pre lockdown and are slowly filling all the available booking slots.

We now have a total of 14 regular hirers throughout the week and the weekends are still kept available for local parties and activities.

We started working with 'Street Food' in September 2021: initially organising it as a 'one off' with a few vendors, so we could gauge the response from the community. The turnout on the first night exceeded our expectations with an estimated 400 + buying food from the available vendors. Another event was organised for October, and we listened to the feedback received so increased the number of vendors, included food suitable for younger palates and added more seating including some indoors and put on live music to entertain. Again, the event proved popular and a similar number of people attended. We were not scheduled to hold an event in November due to a high possibility of inclement weather, but we had so many requests to hold another one and to make it 'Christmassy' that we organised a one-off Christmas Street Food and found volunteers to lead 'community carol singing' in the hall; which we opened up and decorated appropriately for the occasion. Our next event was in March of 2022 and again the hall was opened up, live music supplied, and different vendors sold food. At the time of writing, we have not been given numbers of persons buying food but indications on the night suggest it may have been the best attendance so far. The hall is booked for the 3rd Friday of each month for the rest of the year (excluding Good Friday in April and December!). The hall receives a % of any profits made to cover electric etc and because it can not be hired out whilst an event is being held.

FINANCES: Our lettings since lockdown have giving us an income of £16,741 and we were fortunate to get a further government grant to assist during lockdown which amounted to £8000. We had a total of £1075 given to the hall as donations with the majority of the money coming from the monthly 'Street Food' events. With the money from the Parish Council for services at £1947.81p our total income for the year was **£27,788.81p**
Our annual expenses were **£17,145.14p (figures subject to audit)**

MAINTENANCE: We have had the solar panels installed this week which will reduce the daily running costs and is part of our ongoing commitment to reduce our carbon footprint. With the Parish Council, we are exploring ways to further reduce our carbon footprint by investigating different heating sources and insulation options. We made use of lockdown by refreshing the paint work and undertaking deep cleaning whilst the hall could not be hired. We have installed hand sanitising bottles at all entrances and exits to help prevent further transmission of the COVID virus.

On Saturday 4th June we will be assisting with the parish celebrations of the Platinum Jubilee 'picnic in the park'. The hall will be used as a tea room with live music and home made cakes! The event is free to attend and any monies raised from the sale of teas will be given to a local charity.

A reminder that the hall can loan out tables, chairs and gazebos if not being used by hall hirers, for a donation.

Mandi Simons
Chairman
Weston Turville Village Hall
April 2022

Weston Turville Village Hall Charitable Trust

Charity number 268961

Accounts for the year ended 31st March 2022

Trustees: Weston Turville Parish Council

Address: c/o Weston Turville Parish Council
6 Anstey Brook
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Aylesbury
HP22 5RT

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Summary of the main activities of the charity during the year

The income of the Trust for the year amounted to £27,789 (2021:£25,098). The increase in letting income, due to the easing of COVID restrictions, offset the reduction in grants received.

The expenditure for the year amounted to £17,145 (2021:£21,160). There was a significant reduction in maintenance expenditure compared to the prior year.

**Weston Turville Village Hall Charitable Trust
Accounts for the year ended 31st March 2022**

Income and Expenditure account: General Fund

	2022	2021
	£	£
Income		
Letting Income	16,741	3,012
Donations and Sundry Receipts	1,075	-
Bank Interest	-	2
Grant	8,000	21,099
Services	1,973	985
 Total receipts	 <u>27,789</u>	 <u>25,098</u>
Expenditure		
Accountants Fees	342	342
Advertising	250	-
Business Licence and permits	132	693
Cleaning, window cleaning supplies	615	252
Employment Costs	6,650	5,740
Gas & Electricity	3,592	2,991
Insurance Premium	1,450	1,450
Major Maintenance	-	6,855
General Maintenance	1,563	266
Miscellaneous	90	60
Payroll Fees	259	259
Postage & Stationery	37	-
Quickbooks Subscription	293	288
Telephone & Broadband	1,130	996
Waste Collection	1,076	542
Water Charges	(334)	426
 Total payments	 <u>17,145</u>	 <u>21,160</u>
 Net receipts/(payments) for the year	 <u>10,644</u>	 <u>3,938</u>

Accounts for the year ended 31st March 2022

	2022	2021
	£	£
Balance Sheet		
Creditor	342	517
 Total Liabilities	 <u>342</u>	 <u>517</u>
Debtors	731	-
Natwest Bank	1,165	16,779
Lloyds Bank	42,221	16,869
 Total Assets	 <u>44,117</u>	 <u>33,648</u>
 Net Assets / Liabilities	 <u>43,775</u>	 <u>33,131</u>
 Reserves	 <u>43,775</u>	 <u>33,131</u>

Report to the trustees of Weston Turville Village Hall Trust on the accounts for the year ended 31st March 2022

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Weston Turville Village Hall Annual Report

At the time of writing, along with everywhere else, Weston Turville Village Hall is closed due to the pandemic which will obviously have a knock-on effect of our finances later in the year - but we were financially viable until we had to close! Our income for year ending March 2020 was £25,143 and expenditure was £42,923 (see below for details of a large maintenance project undertaken). This leaves the hall with a healthy £28,783 to carry forward and help subsidise the shortfall caused by the closure.

As many of you would be aware, we lost our biggest hirer with the permanent closure of Topsy Turvy Preschool. This local children's charity had been hiring the hall for over 30 years and we were sad to see them close. It is good news that the School is taking on the pre-school role but obviously it will not generate income for the hall. We were in the process of hiring out the slots that had become free and had attracted several interested groups from dancing to dog training when the lock down was ordered. We review the closure situation regularly and will comply with the issued guidance as to when it is safe to open again. If you think you may wish to hire the hall for a regular event, please contact the booking clerk.

From an administrative point: the hall is run under a charitable trust which was set up when it was built in the early 1970's. As time went on it became impossible to recruit the number of trustees required to fulfil our legal responsibilities under the trust. As a result, a decision was made to incorporate the management of the hall to the parish council thereby removing the requirement of recruiting trustees in the future. The Parish Council is now the sole trustee of the charity and this will enable the hall to continue to function as a community facility and has protected it for the future.

In other news we have completed the refurbishment of the ladies and the disabled access toilets. We have installed an additional cubical in the ladies and replaced the aging and mismatched bathroom furniture with anti-vandal fittings to prevent further damage and flooding. At the time of writing the gents toilets are also being refurbished and again, the furnishings are being replaced by anti-vandalism fittings. We have also used this lockdown period to touch up the paintwork and do running repairs to the hall whilst it has been empty.

The new changing rooms and parish office to the right of the hall are now complete. This new build has resulted in a new exit fire door being inserted into the small committee room as the old one was blocked up. The pavement outside the new build area has also been re-laid to give a smooth slope to allow access and ingress for wheelchairs users.

It is difficult to predict the outcome for the rest of this year as we do not know when or if the hall will be allowed to reopen. We will do everything we can reasonably do, to assist our hirers in getting their businesses up and running again and getting the hall back to the viable and sustainable income generating business it was before the pandemic. We hope that you will bear with us during these changes.

Cllr Mandi Simons
Chairman Weston Turville Village Hall Committee

June 2020

Weston Turville Village Hall Charitable Trust

Charity number 268961

Accounts for the year ended 31st March 2021

Trustees: Weston Turville Parish Council

Address: c/o Weston Turville Parish Council
6 Anstey Brook
Weston Turville
Aylesbury
HP22 5RT

Governing Document

Lease and Trust Deed 24th October 1974

Objectives of the Trust

The village hall provides a community-owned venue for a range of activities for all ages, from tiny tots through to senior citizens. This includes clubs, classes, early education, entertainment, parties and celebrations.

Summary of the main activities of the charity during the year

The income of the Trust for the year amounted to £25,098 (2020: £25,135). This was due to a decrease in income for the Village Hall Hire £3,012 (2020: £24,675) due to Covid 19 lock down restrictions, which was significantly offset by a grant for £21,099.

The expenditure for the year amounted to £21,160 (2020: £42,505). The decrease in expenditure was mainly due to a reduction in Major Maintenance costs £6,855 (2020: £20,451), Cleaning, window cleaning supplies £252 (2020: £2,236) and Employment Costs £5,740 (2020: £9,200) and a general reduction in operating costs due to the COVID lock down restrictions.

**Weston Turville Village Hall Charitable Trust
Accounts for the year ended 31st March 2021**

Income and Expenditure account: General Fund

	2021	2020
	£	£
Income		
Letting Income	3,012	24,675
Donations and Sundry Receipts	-	452
Bank Interest	2	8
Grant	21,099	-
Services	985	-
 Total receipts	 <u>25,098</u>	 <u>25,135</u>
Expenditure		
Accountants Fees	342	342
Advertising	-	125
Business Licence and permits	693	689
Cleaning, window cleaning supplies	252	2,236
Employment Costs	5,740	9,200
Gas & Electricity	2,991	2,241
Insurance Premium	1,450	1,450
Major Maintenance	6,855	20,451
General Maintenance	266	1,499
Miscellaneous	60	-
Payroll Fees	259	389
Postage & Stationery	-	61
Quickbooks Subscription	288	264
Telephone & Broadband	996	1,230
Waste Collection	542	1,038
Water Charges	426	1,291
 Total payments	 <u>21,160</u>	 <u>42,505</u>
 Net receipts/(payments) for the year	 <u>3,938</u>	 £ <u>(17,370)</u>

Accounts for the year ended 31st March 2021

	2021	2020
	£	£
Balance Sheet		
Creditor	175	342
 Total Liabilities	 <u>175</u>	 <u>342</u>
Debtors	-	170
Natwest Bank	16,779	29,365
Lloyds Bank	16,869	-
 Total Assets	 <u>33,648</u>	 <u>29,535</u>
 Net Assets / Liabilities	 <u>33,473</u>	 <u>29,193</u>
 Reserves	 <u>33,473</u>	 <u>29,193</u>

Report to the trustees of Weston Turville Village Hall Trust on the accounts for the year ended 31st March 2021.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2021.

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

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.

Signed:



Kevin Rose ACMA

Date 5 August 2021

IAC Audit and Consultancy Ltd
23 Westbury Road
Yarnbrook
Wiltshire
BA14 6AG

Weston Turville Village Hall Charitable Trust

Charity number 268961

Accounts for the year ended 31st March 2021

Trustees: Weston Turville Parish Council

Address: c/o Weston Turville Parish Council
6 Anstey Brook
Weston Turville
Aylesbury
HP22 5RT

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**Weston Turville Village Hall Charitable Trust
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