

WILBARSTON VILLAGE HALL

England & Wales · Charity number 274211

Details

Status Registered

Legal form Trust

Registered 1977-08-10

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

Contact

Address 5 Weinahr Close
Wilbarston
Market Harborough
Leicestershire
LE16 8QX

Phone 01536770888

Website wilbarstonvillagehall.btck.co.uk

Activities

Objects: ERECTION AND CONSTRUCTION OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF WILBARSTON WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FPRMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The charity is established to enhance the community life of the inhabitants of Wilbarston by providing communal facilities, both educational and recreational. The village hall is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted for the year.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Animals, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** THE PARISH OF WILBARSTON
- Leicestershire
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£36,801	£23,323	-	-
2024-08-31	£29,504	£32,278	-	-
2023-08-31	£29,378	£21,815	-	-
2022-08-31	£27,134	£22,956	-	-
2021-08-31	£27,357	£18,954	-	-

Trustees

Name	Role	Appointed
Anthony Huxley		2014-03-06
Barrie Leadbeater		2018-06-07
Dr Sophie Crowley		2023-03-02
Jill West		2023-08-03
John Hooper		2017-03-02
Siobhan Lovell		2023-06-03
Susan Hussain		2023-03-02
Tim Fallon		2026-03-05
Tim Nightingale		2026-03-05
Tommy Kelly		2020-07-02

WILBARSTON VILLAGE HALL

England & Wales - Charity number 274211

Accounts



Wilbarston Village Hall
(Registered Charity No. 274211)

MANAGEMENT COMMITTEE AGM

Thursday April 6th 2026

1. Attendance: Jill West, Paul West, Tommy Kelly, Tim Nightingale, Tony Huxley, John Hooper, Sue Hussain, Mike Doyle, Heather Brown, Tim Fallon, Siobhan Lovell

2. Apologies: Sophie Crowley, Barrie Leadbeater, John Piercy, Bill McElhinney, David Howes

3. Approval of Minutes of the AGM 2025

Proposed: JH Seconded: TK

4. Matters Arising

Constitution is currently being re-written as part of the move to a Charitable Incorporated Organisation (CIO).

5. Chairmans Report to year end 31st August 2025- see attached

Members of the Management Committee at 31st August 2025

John Hooper	Chair
Ray Kemp	Vice Chair
Sue Hussain	Secretary - joint
Sophie	Secretary - joint
Jill West	Treasurer
Barrie Leadbeater	Bar Manager
Tommy Kelly	Trustee & Parish Council
Representative	
Tony Huxley	Trustee
Siobhan Lovell	Trustee
Tim Nightingale	Co-opted Member

Review of Progress and Activities in year ending 31st August 2025

This has been a year of consolidation and growth. As always, new members bring new skills, experiences and knowledge. Our thanks, of course, go to those who have left the committee, but it is safe to say we continue to have an enthusiastic and dedicated management team.

The work to identify unused capacity, mentioned last year, has continued to show positive results. Bookings have increased by a massive 35% and that has resulted in an increase of 13% in bar takings. Overall, the excess of income over expenditure is 18%. Supported by our committee, key to this success have been our Hall Manager, Paul West and Bar Manager, Barrie Leadbeater.

Of course, there have been challenges. Every organisation has had to face increased costs; we are no exception. Detailed cost analysis by our treasurer, Jill West, and a survey of hire rates of similar local venues by our Hall Manager has enabled us to review our hire rates using real data. We have increased some rates but within our policy of serving our local community first. I am pleased to say, we have kept unchanged rates to regular weekly hirers and residents of the parish (apart from a small weekend premium). Our celebratory events, silver and gold packages, have increased as have rates to hirers from outside the parish.

So what is new – Three picnic tables were installed to the north of the hall allowing users to enjoy the magnificent view in a little more comfort. The other big success is the progress of the Film Club. Regular monthly film nights are proving very popular. Great films, big screen, popcorn, ice creams and bar; perfect night out for everyone. Thanks to Siobhan Lovell and the great Film Club team.

On the administration side, we are moving to a digital platform for all our records. This will improve accuracy of records and availability to members.

The major challenge we have started to address is the very ownership of the Hall. Our Parish Council has started negotiations with North Northants Council to transfer ownership to the Parish Council. We may then be able to take on a long lease for the Hall from the Parish Council. However, that will probably mean the Village Hall Charity has to become a Charitable Incorporated Organisation. This is, of course, for the coming year, so we will have plenty to keep us busy.

John Hooper – Chair, Wilbarston Village Hall Management Committee

6. Treasurers Report to year end 31st August 2024

See attached powerpoint

Accounts audited by Richard Brown and approved by the committee

7. Chairs update to present time

- Moving to a CIO following a public meeting in October. This will enable us to have more clarity in terms of our status.
- We need to negotiate with the Parish Council the lease of the hall and how much of the surrounding area we want to be responsible for.
- We have a new table tennis table
- New regulars include the Northants amateur astronomers who are going to run a few seminars for local people.
- Currently in the planning stage of refurbishing the lounge and have just completed the new ladies toilet and disabled toilet.

8. Appointment and election of management committee

Agreed to reselect the following members of the committee. Roles to be confirmed at the April committee meeting.

- Chair: John Hooper
- Treasurer: Jill West
- Secretary: Sue Hussain/Sophie Crowley
- Bar Manager: Barrie Leadbetter
- Tony Huxley: Trustee
- Tommy Kelly: Trustee and Parish Council Representative
- Siobhan Lovell: Trustee
- Tim Nightingale: Trustee
- Tim Fallon: Trustee

9. Any other Business

JH thanked the Committee for all their hard work, resulting in significant improvements to the hall for which he feels the village is grateful. Heather Brown raised the lack of charges on the website for the lounge. PW opened the website and found it had “dropped off”. JH thanked Heather for bringing this up

Mike Doyle said he is pleased to see the momentum has carried on and the financial situation is excellent, enabling us to invest further in the hall for the community.

In 2022 Mike Doyle had plans drawn up to refurb the changing rooms into male and female toilets enabling a disabled toilet to be created. Difficulties in obtaining grants existed due to short leasehold, however we were lucky in securing some funding that had to be utilised by end of Feb 2026. The Ward councillors, ACRE, the contactors, the Parish Council and the Committee all worked together to meet this tight timescale. Whilst it has been a group achievement Jill West applied for

and secured the 15K of funding, whilst Jill, Tommy and Paul undertook the project management (including decorating by Jill and Paul). JH thanked all involved particularly JW.



WILBARSTON VILLAGE HALL
Registered Charity No. 274211

**INDEPENDENT EXAMINER'S REPORT AND FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31st AUGUST, 2025

**RICHARD W BROWN
CHARTERED MANAGEMENT ACCOUNTANT
23 SPRINGFIELD ROAD
WILBARSTON
MARKET HARBOROUGH
LEICESTERSHIRE
LE16 8QR**

WILBARSTON VILLAGE HALL

FINANCIAL STATEMENTS

Year ended 31st August, 2025

CONTENTS

	Page
Annual Report	1
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6

WILBARSTON VILLAGE HALL

Annual Report for the year ended 31st August, 2025

Members of the Managing Committee during the year were:

John Hooper	Chairman
Ray Kemp	Vice Chairman
Sue Hussain	Secretary
Jill West	Treasurer
Barrie Leadbeater	Bar Manager
Tommy Kelly	Trustee and Parish Council Representative
Tony Huxley	Trustee
Sophie Crowley	Trustee
Siobhan Lovell	Trustee
Jeanette Ross	Trustee
Tim Nightingale	Co-opted Member

Managing members are appointed on an annual basis with the officers being elected from the membership of the managing committee.

The Charity was established by Trust Deed in 1977 and is registered with the Charity Commission No. 274211. The charity's address is Wilbarston Village Hall, Carlton Road, Wilbarston, LE16 8QD

Object

The Charity is established to enhance the community life of the inhabitants of Wilbarston by providing communal facilities, both educational and recreational. The Village Hall is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted for the year. It is intended that the scale of charges be sufficient to generate enough income to meet all expenditure incurred in providing the hall.

The Charity is organised as an independent association of local residents with a managing committee comprising elected and nominated members.

Review of progress and activities

This has been a year of consolidation and growth. As always, new members bring new skills, experiences and knowledge. Our thanks, of course, go to those who have left the committee, but it is safe to say we continue to have an enthusiastic and dedicated management team.

The work to identify unused capacity, mentioned last year, has continued to show positive results. Bookings have increased by a massive 35% and that has resulted in an increase of 13% in bar takings. Overall, the excess of income over expenditure is 18%. Supported by our committee, key to this success have been our Hall Manager, Paul West, and Bar Manager, Barrie Leadbeater.

Of course, there have been challenges. Every organisation has had to face increased costs; we are no exception. Detailed cost analysis by our treasurer, Jill West, and a survey of hire rates of similar local venues by our Hall Manager has enabled us to review our hire rates using real data. We have increased some rates but within our policy of serving our local community first. I am pleased to say we have kept unchanged rates to regular weekly hirers and residents of the parish (apart from a small weekend premium). Our celebratory events, silver and gold packages, have increased as have rates to hirers from outside the parish.

So what is new? – Three picnic tables were installed to the north of the hall allowing users to enjoy the magnificent view in a little more comfort. The other big success is the progress of the Film Club. Regular monthly film nights are proving very popular. Great films, big screen, popcorn, ice creams and bar; perfect night out for everyone. Thanks to Siobhan Lovell and the great Film Club team.

On the administration side, we are moving to a digital platform for all our records. This will improve accuracy of records and availability to members.

The major challenge we have started to address is the very ownership of the Hall. Our Parish Council has started negotiations with North Northants Council to transfer ownership to the Parish Council. We may then be able to take on a long lease for the Hall from the Parish Council. However, that will probably mean the Village Hall Charity has to become a Charitable Incorporated Organisation. This is, of course, for the coming year, so we will have plenty to keep us busy.

Independent examiner

The independent examiner is Mr R W Brown, Chartered Management Accountant, 23 Springfield Road, Wilbarston, LE16 8QR.

John Hooper

Chairman, Wilbarston Village Hall Management Committee

On behalf of the management committee

October, 2025

WILBARSTON VILLAGE HALL

Independent Examiner's Report To the Trustees of Wilbarston Village Hall

I report on the accounts of the charity for the year ended 31st August, 2025, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

Richard W Brown
Chartered Management Accountant
23 Springfield Road
Wilbarston
Market Harborough
Leicestershire
LE16 8QR



28th October, 2025

WILBARSTON VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES

For the year to 31st August, 2025

	Notes	2025		2024	
		£	£	£	£
Income :					
Hire of hall			28,041		20,659
Bar Income	2		7,428		7,182
Sundry income			974		-61
Donations			105		1,025
Grants			0		0
Interest received			253		699
Total income			36,801		29,504
 Direct charitable expenditure :					
Provision of village hall :					
Caretakers', etc costs		11,053		10,811	
Building & Equipment improvements		1,861		7,609	
Building maintenance		4,988		5,745	
Light and heat		3,428		2,901	
Insurance		1,385		1,311	
Rates and water		608		1,126	
			23,323		29,503
 Other expenditure :					
Administration expenses		3,057		2,775	
Total expenditure			26,380		32,278
Net (expenditure)/income for year			10,421		-2,774
Fund balances brought forward			37,379		40,153
Fund balances carried forward			47,800		37,379

All funds are unrestricted.
The notes on page 6 form part of these financial statements.

WILBARSTON VILLAGE HALL

BALANCE SHEET

as at 31st August, 2025

	Notes	2,025		2024	
		£	£	£	£
Current Assets :					
Bar stock			3,278		2,536
Equipment			0		0
Debtors			921		1,103
Prepayments			0		0
Current accounts			2,480		18,086
Savings accounts			40,371		15,533
Float			200		175
Cash in hand			550		181
			<u>47,800</u>		<u>37,614</u>
Less current liabilities :					
Creditors			0		235
Accruals			0		0
			<u>0</u>		<u>235</u>
Net Current Assets			47,800		37,379
Net Assets			<u>47,800</u>		<u>37,379</u>
Represented by :					
Unrestricted funds			<u>47,800</u>		<u>37,379</u>

Approved by the managing committee on 28th October, 2025 and signed on their behalf by :

The notes on page 6 form part of these financial statements.

WILBARSTON VILLAGE HALL
NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st August, 2025

1. Accounting policies

a) General

These financial statements have been prepared under the historical cost convention and the Statement of Recommended Practice on Accounting by Charities.

b) Village hall building

In accordance with the provisions of the Trust Deed, expenditure on the village hall building is written off in the year in which it is incurred.

2. Bar income

	2025		2024	
	£	£	£	£
Takings		20,064		17,740
Cost of sales		<u>9,206</u>		<u>7,988</u>
Gross profit		10,858		9,752
Bar staff	3,321		2,570	
Glassware/Sundries	<u>109</u>		<u>0</u>	
		<u>3,430</u>		<u>2,570</u>
		<u>7,428</u>		<u>7,182</u>

3. Management and administration of the charity

Administration expenses	<u>3,057</u>	<u>2,775</u>
-------------------------	--------------	--------------

Neither the independent examiner nor his firm make any charge in connection with his work as independent examiner.

No member of the management committee, nor any person connected with them, has received or is due to receive any remuneration for the year directly or indirectly from the charity's funds.



WILBARSTON VILLAGE HALL

Registered Charity No. 274211

**INDEPENDENT EXAMINER'S REPORT AND FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31st AUGUST, 2025

**RICHARD W BROWN
CHARTERED MANAGEMENT ACCOUNTANT
23 SPRINGFIELD ROAD
WILBARSTON
MARKET HARBOROUGH
LEICESTERSHIRE
LE16 8QR**

WILBARSTON VILLAGE HALL

FINANCIAL STATEMENTS

Year ended 31st August, 2025

CONTENTS

	Page
Annual Report	1
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6

WILBARSTON VILLAGE HALL

Annual Report for the year ended 31st August, 2025

Members of the Managing Committee during the year were:

John Hooper	Chairman
Ray Kemp	Vice Chairman
Sue Hussain	Secretary
Jill West	Treasurer
Barrie Leadbeater	Bar Manager
Tommy Kelly	Trustee and Parish Council Representative
Tony Huxley	Trustee
Sophie Crowley	Trustee
Siobhan Lovell	Trustee
Jeanette Ross	Trustee
Tim Nightingale	Co-opted Member

Managing members are appointed on an annual basis with the officers being elected from the membership of the managing committee.

The Charity was established by Trust Deed in 1977 and is registered with the Charity Commission No. 274211. The charity's address is Wilbarston Village Hall, Carlton Road, Wilbarston, LE16 8QD

Object

The Charity is established to enhance the community life of the inhabitants of Wilbarston by providing communal facilities, both educational and recreational. The Village Hall is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted for the year. It is intended that the scale of charges be sufficient to generate enough income to meet all expenditure incurred in providing the hall.

The Charity is organised as an independent association of local residents with a managing committee comprising elected and nominated members.

Review of progress and activities

This has been a year of consolidation and growth. As always, new members bring new skills, experiences and knowledge. Our thanks, of course, go to those who have left the committee, but it is safe to say we continue to have an enthusiastic and dedicated management team.

The work to identify unused capacity, mentioned last year, has continued to show positive results. Bookings have increased by a massive 35% and that has resulted in an increase of 13% in bar takings. Overall, the excess of income over expenditure is 18%. Supported by our committee, key to this success have been our Hall Manager, Paul West, and Bar Manager, Barrie Leadbeater.

Of course, there have been challenges. Every organisation has had to face increased costs; we are no exception. Detailed cost analysis by our treasurer, Jill West, and a survey of hire rates of similar local venues by our Hall Manager has enabled us to review our hire rates using real data. We have increased some rates but within our policy of serving our local community first. I am pleased to say we have kept unchanged rates to regular weekly hirers and residents of the parish (apart from a small weekend premium). Our celebratory events, silver and gold packages, have increased as have rates to hirers from outside the parish.

So what is new? – Three picnic tables were installed to the north of the hall allowing users to enjoy the magnificent view in a little more comfort. The other big success is the progress of the Film Club. Regular monthly film nights are proving very popular. Great films, big screen, popcorn, ice creams and bar; perfect night out for everyone. Thanks to Siobhan Lovell and the great Film Club team.

On the administration side, we are moving to a digital platform for all our records. This will improve accuracy of records and availability to members.

The major challenge we have started to address is the very ownership of the Hall. Our Parish Council has started negotiations with North Northants Council to transfer ownership to the Parish Council. We may then be able to take on a long lease for the Hall from the Parish Council. However, that will probably mean the Village Hall Charity has to become a Charitable Incorporated Organisation. This is, of course, for the coming year, so we will have plenty to keep us busy.

Independent examiner

The independent examiner is Mr R W Brown, Chartered Management Accountant, 23 Springfield Road, Wilbarston, LE16 8QR.

John Hooper

Chairman, Wilbarston Village Hall Management Committee

On behalf of the management committee

October, 2025

WILBARSTON VILLAGE HALL

Independent Examiner's Report To the Trustees of Wilbarston Village Hall

I report on the accounts of the charity for the year ended 31st August, 2025, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

Richard W Brown
Chartered Management Accountant
23 Springfield Road
Wilbarston
Market Harborough
Leicestershire
LE16 8QR



28th October, 2025

WILBARSTON VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES

For the year to 31st August, 2025

	Notes	2025		2024	
		£	£	£	£
Income :					
Hire of hall			28,041		20,659
Bar Income	2		7,428		7,182
Sundry income			974		-61
Donations			105		1,025
Grants			0		0
Interest received			253		699
Total income			36,801		29,504
 Direct charitable expenditure :					
Provision of village hall :					
Caretakers', etc costs		11,053		10,811	
Building & Equipment improvements		1,861		7,609	
Building maintenance		4,988		5,745	
Light and heat		3,428		2,901	
Insurance		1,385		1,311	
Rates and water		608		1,126	
			23,323		29,503
 Other expenditure :					
Administration expenses		3,057		2,775	
Total expenditure			26,380		32,278
Net (expenditure)/income for year			10,421		-2,774
Fund balances brought forward			37,379		40,153
Fund balances carried forward			47,800		37,379

All funds are unrestricted.
The notes on page 6 form part of these financial statements.

WILBARSTON VILLAGE HALL

BALANCE SHEET

as at 31st August, 2025

	Notes	2,025		2024	
		£	£	£	£
Current Assets :					
Bar stock			3,278		2,536
Equipment			0		0
Debtors			921		1,103
Prepayments			0		0
Current accounts			2,480		18,086
Savings accounts			40,371		15,533
Float			200		175
Cash in hand			550		181
			<u>47,800</u>		<u>37,614</u>
Less current liabilities :					
Creditors			0		235
Accruals			0		0
			<u>0</u>		<u>235</u>
Net Current Assets			47,800		37,379
Net Assets			<u>47,800</u>		<u>37,379</u>
Represented by :					
Unrestricted funds			<u>47,800</u>		<u>37,379</u>

Approved by the managing committee on 28th October, 2025 and signed on their behalf by :

The notes on page 6 form part of these financial statements.

WILBARSTON VILLAGE HALL
NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st August, 2025

1. Accounting policies

a) General

These financial statements have been prepared under the historical cost convention and the Statement of Recommended Practice on Accounting by Charities.

b) Village hall building

In accordance with the provisions of the Trust Deed, expenditure on the village hall building is written off in the year in which it is incurred.

2. Bar income

	2025		2024	
	£	£	£	£
Takings		20,064		17,740
Cost of sales		<u>9,206</u>		<u>7,988</u>
Gross profit		10,858		9,752
Bar staff	3,321		2,570	
Glassware/Sundries	<u>109</u>		<u>0</u>	
		<u>3,430</u>		<u>2,570</u>
		<u>7,428</u>		<u>7,182</u>

3. Management and administration of the charity

Administration expenses	<u>3,057</u>	<u>2,775</u>
-------------------------	--------------	--------------

Neither the independent examiner nor his firm make any charge in connection with his work as independent examiner.

No member of the management committee, nor any person connected with them, has received or is due to receive any remuneration for the year directly or indirectly from the charity's funds.

WILBARSTON VILLAGE HALL

England & Wales - Charity number 274211

Accounts

Review of Progress and Activities

After 10 years of dedicated service and sheer hard work, Dr Mike Doyle stood down as Chair at the AGM in March 2024. Taking over when the Hall was in a weak financial position and a management committee struggling to cope, he has brought the facility to the successful and sound position it is today. The whole community has much to thank Mike for.

Wilbarston Village Hall continues to be the centre of community activities in the parish. The main hall is used daily for regular activities with the smaller lounge in use most evenings for various management meetings including the Parish Council and the Parish Neighbourhood Plan development.

There have been further changes of people in key roles. Jill West is now treasurer bringing her considerable experience to the financial management of the Charity. Sam Perkins is our new cleaner providing a safe and smart facility. Keith Langdon was our Hall manager for many years but he has now retired from the post. His time and dedication to this complex role has been exceptional and we wish him well. After a formal selection process, drawing on the expertise of trustees Serena Mellows and Sue Hussain, Paul West has been appointed as new Hall Manager.

Paul has brought a fresh perspective to the position and is proving to be a real asset. He was asked to identify and address unused capacity, particularly in the daytime use of the lounge. This has resulted in more hirings for the lounge, particularly from commercial organisations. This, and more celebratory events, has increased our income significantly. Also, bar sales have grown and thanks are due to Barrie Leadbeater and his team in their response.

This has improved further the financial position of the Charity enabling us to increase our support to village groups by reducing or waiving hiring fees and, in some cases, contributing to their event costs.

The 4-metre motorised screen is operational, the film club is in place and the village is enjoying the films. However, our main project for new toilets and accessible facilities is still on hold. The Parish Council and North Northamptonshire Council are in advanced negotiations to transfer ownership of the Hall to the village. When these are complete, we can then make application to funding bodies to help fund this project.

John Hooper – Chair, Wilbarston Village Hall Management Committee

Income and expenditure 2023-2024

Income **29504**

Expenditure

Wages	10811
Building & equipment improvements	7609
Building maintenance	5745
light and heat	2901
Insurance	1311
Rates and Water	1126
	29503

Attached

WILBARSTON VILLAGE HALL
Independent Examiner's Report
To the Trustees of Wilbarston Village Hall

I report on the accounts of the charity for the year ended 31st August, 2024, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

Richard W Brown
Chartered Management Accountant
23 Springfield Road
Wilbarston
Market Harborough
Leicestershire
LE16 8QR



2nd October, 2024

WILBARSTON VILLAGE HALL

England & Wales - Charity number 274211

Accounts

Wilbarston Village Hall Annual Report

September 1st 2022 - 31st August 2023

Wilbarston village hall continues to operate as a popular and successful social and community venue for the village. The hall is used on a daily basis for a whole range of community activities. During the week we have mothers and toddlers group, indoor bowls, Tai Chi, pilates, Art classes - to name but a few. And most weekends the hall hired out to 'celebration' events such as weddings, children's parties etc. All of this activity had led to a sustained increase in the monthly income for the hall and, consequently we end the financial year in a very strong financial position.

This year has been a time of significant change - both in terms of membership of the management committee of trustees, and the allocation of new roles and duties across the committee. A number of existing members have indicated their intention to leave to pursue other interests but at the same time we have had an influx of new members bringing with them fresh expertise and enthusiasm as they have taken up their new roles and responsibilities. The net effect has been a positive one and the number of trustees on the committee is now at its highest level for many years.

Our financial policy remains the same: to hold a prudent level of reserves and allocate surplus financial resources, either to investments, or to make ongoing improvements to the hall. As reported in the Chair's previous report for 2021/2022, the committee has provisional plans in place for a major refurbishment of the toilet facilities. However, unanticipated complications with the current lease arrangement have affected our ability to apply for additional grant funding to implement the project. Consequently, the project is currently on hold until we can resolve this issue with the local authority. Despite this setback, the committee has continued to invest in other areas of the hall with new furniture and equipment being installed. For example, following the successful installation of a projector and screen in our lounge/meeting room, we are in the process of installing a large projector and 4 metre motorised screen in the main hall. This offers a number of exciting opportunities: including the prospect of a cinema club!

In sum, the financial year ends on a very positive note. Special thanks are due to Mrs June Pocock who now retires from her long standing role as our Treasurer at the end of this financial year and our cleaner Diane Atter who is leaving us in October. The committee also wishes to thank our Hall Manager, Keith Langdon for his considerable efforts in managing the booking system so successfully and Barrie Leadbeater for organising our bar facility.

Dr Mike Doyle
Chair, Wilbarston Hall Management Committee
On behalf of the Management Committee, October 2023

Wilbarston Village Hall Management Committee as at September 2023

Dr Mike Doyle	Chair
John Hooper	Vice Chair
Georgina Royle	Secretary
June Pocock	Treasurer
Barrie Leadbeater	Bar Manager
Tony Huxley	Trustee
Ray Kemp	Trustee
Serena Mallows	Trustee
Tommy Kelly	Trustee and Parish Council Representative
Sue Hussain	Trustee
Dr Sophie Crowley	Trustee
Siobhan Lovell	Trustee
Jeanette Ross	Trustee
Jill West	Trustee

Update (JH) to AGM March 2024

Kheira Ghachi has now joined the committee further strengthening a very talented group. An update on the toilet project is covered under agenda item 6. The large screen and projector system is now installed in the main hall.

As Mike Doyle mentioned, June Pocock, retired from the treasurer's post at the end of the financial year (31st Aug 2023). We are very pleased that Jill West is now our treasurer maintaining financial control and management.

A very significant change, of course, is that Dr Mike Doyle stood down as Chair after 10 years of dedicated service. We held a presentation to Mike last autumn. The wine has probably been drunk and Eleanor's flowers have faded but there is a permanent plaque in the kitchen acknowledging his chairmanship. As vice- chair I have taken on the role of acting chair until this AGM. Mike took on the role when the hall was financially and organisationally in a poor place; this gave Mike a tough job. I have had the luxury of working with a committed and talented committee where delegation of responsibility and authority is how we are able to work.

Another, and just as significant, change is the hall manager. Keith Langdon indicated some time ago that he wanted to leave the post. I asked for expressions of interest which led to a selection process. I must thank Serena Mallows and Sue Hussain for taking a lead role in this work. Paul West was subsequently offered the post and we are pleased that he has accepted. Keith and Paul are now working together to effect a smooth change. The committee are now looking at ways we can acknowledge Keith's years of service.

Income and expenditure 2022-2023

Income 29378

Expenditure

Wages 8588

Maintenance 7243

Utilities 3617

Sundry 2367

21815

Net Income over expenditure 7563

WILBARSTON VILLAGE HALL

Independent Examiner's Report To the Trustees of Wilbarston Village Hall

I report on the accounts of the charity for the year ended 31st August, 2023, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

Richard W Brown
Chartered Management Accountant
23 Springfield Road
Wilbarston
Market Harborough
Leicestershire
LE16 8QR

4th October, 2023

WILBARSTON VILLAGE HALL

England & Wales - Charity number 274211

Accounts

WILBARSTON VILLAGE HALL
Registered Charity No. 274211

**INDEPENDENT EXAMINER'S REPORT AND FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31st AUGUST, 2022

**RICHARD W BROWN
CHARTERED MANAGEMENT ACCOUNTANT
23 SPRINGFIELD ROAD
WILBARSTON
MARKET HARBOROUGH
LEICESTERSHIRE
LE16 8QR**

WILBARSTON VILLAGE HALL

FINANCIAL STATEMENTS

Year ended 31st August, 2022

CONTENTS

	Page
Annual Report	1
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6

WILBARSTON VILLAGE HALL

Annual Report for the year ended 31st August, 2022

Members of the Managing Committee during the year were:

Dr Mike Doyle	Chairman
Mr John Hooper	Vice Chairman
Mrs Georgina Royle	Secretary
Mrs June Pocock	Treasurer
Mr Barrie Leadbeater	Bar Manager
Mr Ray Kemp	Committee
Mr Tony Huxley	Committee
Mrs Serena Mallows	Committee
Mr Tommy Kelly	Parish Council Representative

Managing members are appointed on an annual basis with the officers being elected from the membership of the managing committee.

The Charity was established by Trust Deed in 1977 and is registered with the Charity Commission No. 274211. The charity's address is Wilbarston Village Hall, Carlton Road, Wilbarston, LE16 8QD

Object

The Charity is established to enhance the community life of the inhabitants of Wilbarston by providing communal facilities, both educational and recreational. The Village Hall is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted for the year. It is intended that the scale of charges be sufficient to generate enough income to meet all expenditure incurred in providing the hall.

The Charity is organised as an independent association of local residents with a managing committee comprising elected and nominated members.

Review of progress and activities

It is pleasing to report that, after the trials of the Covid pandemic over the last two years, Wilbarston village hall is now a more active and vibrant part of the community than ever before. We now have regular hirings most days and evenings of the week and most weekends finds the hall hired out to 'celebration' events such as weddings, children's parties etc. All of this activity had led to a sustained increase in the monthly income for the hall and, consequently, has put us in a very strong financial position at the end of the current financial year.

The management committee has a clear financial policy: beyond maintaining a prudent reserve, any surplus financial resources will be spent to make ongoing improvements to the hall for the benefit of the Wilbarston community and other users of the hall. To this end we have been able to continue to maintain the hall to a high standard and to make improvements to the hall facilities during the current financial year. A high quality projector and screen have been installed in the lounge/meeting room to enhance presentation facilities for different groups. In the main hall, following the failure of the old equipment, new stage curtains and stage lighting have been installed. We have also invested in surveys and architects' plans ahead of the planned conversion of the sports changing rooms into new male and female toilets, and an enhanced accessible toilet and baby change facility. The current plan is to now obtain contractors' estimates with a view to making grant applications in the latter part of 2022. Given its strong financial position, the hall is in a position to make a considerable contribution towards the total cost of the project, which we hope will enhance our prospect of obtaining necessary grant funding.

Membership of the management committee is stable and monthly meetings are well attended by our team of volunteer Trustees. A number of changes in personnel will be forthcoming in 2023 but these have been advised well in advance to enable a smooth transition of roles. The committee wishes to give recognition to our Treasurer, Mrs June Pocock, for maintaining comprehensive financial accounts throughout the year; to our Bar Manager, Mr Barrie Leadbeater, for organising a highly successful bar function and a special thanks to our Hall Manager, Mr Keith Langdon, for his efforts in managing the day-to-day operation of the hall and the booking system. The committee is confident that through its collective efforts, the hall will continue to be a highly successful community venture that the village can be proud of.

Independent examiner


The independent examiner is Mr R W Brown, Chartered Management Accountant, 23 Springfield Road, Wilbarston, LE16 8QR.

Dr Mike Doyle

Chairman, Wilbarston Village Hall Management Committee

On behalf of the management committee

December, 2022



17/1/23.

WILBARSTON VILLAGE HALL

Independent Examiner's Report To the Trustees of Wilbarston Village Hall

I report on the accounts of the charity for the year ended 31st August, 2022, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

Richard W Brown
Chartered Management Accountant
23 Springfield Road
Wilbarston
Market Harborough
Leicestershire
LE16 8QR



13th December, 2022

WILBARSTON VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES

For the year to 31st August, 2022

	Notes	2022		2021	
		£	£	£	£
Income :					
Hire of hall			20,540		7,695
Bar Income	2		6,209		892
Sundry income			375		0
Donations			10		0
Grants			0		18,770
Interest received					
Total income			<u>27,134</u>		<u>27,357</u>
Direct charitable expenditure :					
Provision of village hall :					
Caretakers' costs		7,376		4,798	
Building improvements		5,512		6,902	
Building maintenance		6,503		2,622	
Light and heat		2,341		1,198	
Insurance		929		812	
Rates and water		295		415	
			<u>22,956</u>		<u>16,747</u>
Other expenditure :					
Administration expenses		2,863		2,207	
Total expenditure			<u>25,819</u>		<u>18,954</u>
Net (expenditure)/income for year			1,315		8,403
Fund balances brought forward			<u>30,436</u>		<u>22,033</u>
Fund balances carried forward			<u><u>31,751</u></u>		<u><u>30,436</u></u>

All funds are unrestricted.

The notes on page 6 form part of these financial statements.

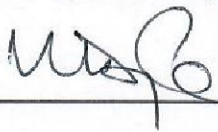
WILBARSTON VILLAGE HALL

BALANCE SHEET

as at 31st August, 2022

	Notes	2,022		2021	
		£	£	£	£
Current Assets :					
Bar stock			2,629		2,047
Equipment			0		0
Debtors			1,112		873
Prepayments			0		0
Current accounts			25,218		24,630
Building Society account			2,743		2,743
Float			350		450
Cash in hand			116		124
			<u>32,168</u>		<u>30,867</u>
Less current liabilities :					
Creditors		417		431	
Accruals		0		0	
		<u>417</u>		<u>431</u>	
Net Current Assets			31,751		30,436
Net Assets			<u>31,751</u>		<u>30,436</u>
Represented by :					
Unrestricted funds			<u>31,751</u>		<u>30,436</u>

Approved by the managing committee on 4th January, 2022 and signed on their behalf by :

 17/1/23

The notes on page 6 form part of these financial statements.

WILBARSTON VILLAGE HALL
NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st August, 2022

1. Accounting policies

a) General

These financial statements have been prepared under the historical cost convention and the Statement of Recommended Practice on Accounting by Charities.

b) Village hall building

In accordance with the provisions of the Trust Deed, expenditure on the village hall building is written off in the year in which it is incurred.

2. Bar income

	2022		2021	
	£	£	£	£
Takings		14,734		2,066
Cost of sales		<u>6,554</u>		<u>839</u>
Gross profit		8,180		1,227
Bar staff	1,760		335	
Glassware/Sundries	<u>211</u>		<u>0</u>	
		<u>1,971</u>		<u>335</u>
		<u>6,209</u>		<u>892</u>

3. Management and administration of the charity

Administration expenses	<u>2,863</u>	<u>2,207</u>
-------------------------	--------------	--------------

Neither the independent examiner nor his firm make any charge in connection with his work as independent examiner.

No member of the management committee, nor any person connected with them, has received or is due to receive any remuneration for the year directly or indirectly from the charity's funds.

WILBARSTON VILLAGE HALL

England & Wales - Charity number 274211

Accounts

WILBARSTON VILLAGE HALL
Registered Charity No. 274211

**INDEPENDENT EXAMINER'S REPORT AND FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31st AUGUST, 2021

**RICHARD W BROWN
CHARTERED MANAGEMENT ACCOUNTANT
23 SPRINGFIELD ROAD
WILBARSTON
MARKET HARBOROUGH
LEICESTERSHIRE
LE16 8QR**

WILBARSTON VILLAGE HALL

FINANCIAL STATEMENTS

Year ended 31st August, 2021

CONTENTS

	Page
Annual Report	1
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6

WILBARSTON VILLAGE HALL

Annual Report for the year ended 31st August, 2021

Members of the Managing Committee during the year were:

Dr Mike Doyle	Chairman
Mr John Hooper	Vice Chairman
Mrs Georgina Royle	Secretary
Mrs June Pocock	Treasurer
Mr Barrie Leadbeater	Bar Manager
Mr Ray Kemp	Committee
Mr Tony Huxley	Committee
Mrs Moira Loake	Committee
Mrs Serena Mallows	Committee
Mr Tommy Kelly	Parish Council Representative

Managing members are appointed on an annual basis with the officers being elected from the membership of the managing committee.

The Charity was established by Trust Deed in 1977 and is registered with the Charity Commission No. 274211. The charity's address is Wilbarston Village Hall, Carlton Road, Wilbarston, LE16 8QD

Object

The Charity is established to enhance the community life of the inhabitants of Wilbarston by providing communal facilities, both educational and recreational. The Village Hall is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted for the year. It is intended that the scale of charges be sufficient to generate enough income to meet all expenditure incurred in providing the hall.

The Charity is organised as an independent association of local residents with a managing committee comprising elected and nominated members.

Review of progress and activities

There is no question this financial year has been a difficult one for the management committee due to the restrictions and required changes brought about by the continuing Covid pandemic. After the relaxation of restrictions during the summer of 2020, the hall was once again placed in a short lockdown from November-December 2020 and then again from early January 2021- May 2021 when infections dramatically increased. During the lockdown periods, the hall has been kept secure and well maintained in line with Northants ACRE recommendations – our thanks to our Hall Manager Keith Langdon and various committee members for all their efforts in responding to the crisis.

At the start of the pandemic, the committee was concerned about its financial situation, but thankfully we qualified for generous Government grants and other relief measures during the lockdown periods. As well as covering our fixed costs, this financial assistance enabled us to continue with our planned strategy of improvement and renovation. Improvements have included: a re-carpeting of the lounge; renovating the lounge bar floor; replacing the obsolete wall lighting in the main hall with programmable LED batten; repainting the changing rooms. In addition, we now have a much-improved website (thanks to Serena Mallows, John Hooper and Keith Langdon). Further improvements to the hall are planned in the coming year and our main project for 2022 is the refurbishment of the toilets.

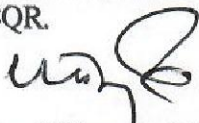
In respect of the social and community use of the hall, things were more or less back to normal over the summer and autumn of 2021. The hall was being used most days and evenings of the week for community activities and, with a backlog of weddings and other celebration activities to cater for, the weekends were busy too. All this hire activity increased our income flow and allowed us to re-build our financial reserves. In line with the committee's policy, whilst there is a need to maintain a level of contingency in the reserves, any excess will continue to be spent on hall improvements and the promotion of community activities in the coming financial year.

In summary, the committee feels that it has coped reasonably well with the restrictions and changes brought about by the Covid changes and it looks forward to continuing to provide the community with a village hall it can be proud of.

Independent examiner


The independent examiner is Mr R W Brown, Chartered Management Accountant, 23 Springfield Road, Wilbarston, LE16 8QR.

Dr Mike Doyle



Chairman, Wilbarston Village Hall Management Committee

On behalf of the management committee

January, 2022 

WILBARSTON VILLAGE HALL

Independent Examiner's Report To the Trustees of Wilbarston Village Hall

I report on the accounts of the charity for the year ended 31st August, 2021, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

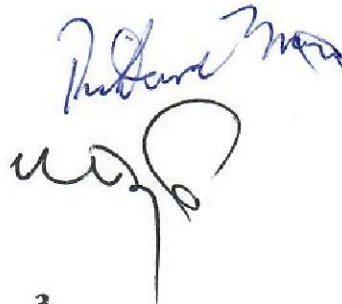
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

Richard W Brown
Chartered Management Accountant
23 Springfield Road
Wilbarston
Market Harborough
Leicestershire
LE16 8QR



4th January, 202~~1~~

WILBARSTON VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES

For the year to 31st August, 2021

	Notes	2021		2020	
		£	£	£	£
Income :					
Hire of hall			7,695		7,725
Bar Income	2		892		3,680
Sundry income			0		952
Donations			0		73
Grants			18,770		15,000
Interest received					
Total income			<u>27,357</u>		<u>27,430</u>
Direct charitable expenditure :					
Provision of village hall :					
Caretaker's costs		4,798		6,040	
Building improvements		6,902		34,177	
Building maintenance		2,622		3,171	
Light and heat		1,198		1,764	
Insurance		812		796	
Rates and water		415		440	
			<u>16,747</u>		<u>46,388</u>
Other expenditure :					
Administration expenses		2,207		1,141	
Total expenditure			<u>18,954</u>		<u>47,529</u>
Net (expenditure)/income for year			8,403		-20,099
Fund balances brought forward			<u>22,033</u>		<u>42,132</u>
Fund balances carried forward			<u><u>30,436</u></u>		<u><u>22,033</u></u>

All funds are unrestricted.

The notes on page 6 form part of these financial statements.

WILBARSTON VILLAGE HALL

BALANCE SHEET

as at 31st August, 2021

	Notes	2,021		2020	
		£	£	£	£
Current Assets :					
Bar stock			2,047		1,164
Equipment			0		467
Debtors			873		235
Prepayments			0		0
Current accounts			24,630		17,003
Building Society account			2,743		2,714
Float			450		450
Cash in hand			124		73
			<u>30,867</u>		<u>22,106</u>
Less current liabilities :					
Creditors		431		103	
Accruals		0		0	
		<u>431</u>		<u>103</u>	
Net Current Assets			30,436		22,003
Net Assets			<u>30,436</u>		<u>22,003</u>
Represented by :					
Unrestricted funds			<u>30,436</u>		<u>22,003</u>

Approved by the managing committee on 6th January, 2021 and signed on their behalf by :

The notes on page 6 form part of these financial statements.

WILBARSTON VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st August, 2021

1. Accounting policies

a) General

These financial statements have been prepared under the historical cost convention and the Statement of Recommended Practice on Accounting by Charities.

b) Village hall building

In accordance with the provisions of the Trust Deed, expenditure on the village hall building is written off in the year in which it is incurred.

2. Bar income

	2021		2020	
	£	£	£	£
Takings		2,066		8,013
Cost of sales		<u>839</u>		<u>3,974</u>
Gross profit		1,227	4,039	
Bar staff	335		360	
Glassware/Sundries	<u>0</u>		<u>0</u>	
		<u>335</u>		<u>360</u>
		<u>892</u>		<u>3,679</u>

3. Management and administration of the charity

Administration expenses	<u>2,207</u>	<u>1,141</u>
-------------------------	--------------	--------------

Neither the independent examiner nor his firm make any charge in connection with his work as independent examiner.

No member of the management committee, nor any person connected with them, has received or is due to receive any remuneration for the year directly or indirectly from the charity's funds.