

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

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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.

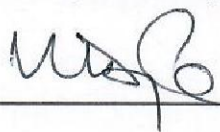
WILBARSTON VILLAGE HALL

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 :

 12/1/23

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>
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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.