

WOOLPIT VILLAGE HALL

England & Wales · Charity number 275859

Details

Status Registered

Legal form Other

Registered 1978-06-13

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

Contact

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Woolpit
Bury St. Edmunds
Suffolk
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Website woolpitvillagehall.org.uk

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF WOOLPIT WITHOUTH DISTINCITON OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE FOR THE SAID INHABITANTS.

Activities: The charity administers the village hall. Runs fund raising events. Advertises the property and its amenities. Runs a web-site to acquaint people with the hall.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF WOOLPIT
- Suffolk

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-01-31 | £24,423 | £19,692 | - | - |
| 2024-01-31 | £23,084 | £21,811 | - | - |
| 2023-01-31 | £20,297 | £18,920 | - | - |
| 2022-01-31 | £8,879 | £13,355 | - | - |
| 2021-01-31 | £29,165 | £21,481 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------------|-------|------------|
| Tracey Osborne-Lomax | Chair | 2025-10-06 |
| Barry Phillips | | 2026-04-17 |
| Charlotte Elaine Wallace | | 2025-11-26 |
| Christopher John Jennison | | 2025-11-26 |
| David Goff | | 2026-04-17 |
| David Mallion | | 2026-01-07 |
| Julia Walker | | 2026-03-27 |
| Michael Hardiman | | 2026-01-07 |
| Susan Mallion | | 2026-03-27 |
| Timothy Wheatley | | 2026-04-17 |

WOOLPIT VILLAGE HALL

England & Wales - Charity number 275859

Accounts

TRUSTEES' ANNUAL REPORT - PERIOD FROM 1st FEBRUARY 2020 TO 31st JANUARY 2021

CHARITY NAME: WOOLPIT VILLAGE HALL
REGISTERED CHARITY NUMBER: 275859
CHARITY'S PRINCIPAL ADDRESS: MILL LANE, WOOLPIT, SUFFOLK, IP30 9QX

NAMES OF THE CHARITY TRUSTEES WHO MANAGE THE CHARITY:

There are no Trustees who do not manage the Charity.

| <u>Trustee Name</u> | <u>Office (if any)</u> | <u>Name of body entitled to appoint trustee (if any)</u> |
|----------------------------|-------------------------------|---|
| 1. Ian Belham | Chair | |
| 2. Peter Holland | Deputy Chair | |
| 3. Carole Moore | Secretary | |
| 4. Helen Ansell | Hon Treasurer | |
| 5. A N Other | | Woolpit Mothers & Toddlers Club |
| 6. Dave Mallion | | Co-Opted |
| 7. Sue Mallion | | Co-Opted |
| 8. John Whiteman | | Woolpit Carpet Bowls Club |

STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of Governing Document: Conveyance & Trust Deed dated 3rd March 1978

How the Charity is constituted: It is managed by a Committee of up to 7 elected members plus up to 8 representative members and up to 6 co-opted members. All members are Trustees.

Trustee Selection Methods: The elected members are elected annually at the AGM, the representative members are appointed annually by that member's governing body and the co-opted members are co-opted on an ad hoc basis.

Objectives And Activities: The maintenance, upkeep and running of Woolpit Village Hall which comprises of a main hall plus two additional large rooms, a stage with lighting (equipped to professional standards) and two kitchens. In addition, there is storage for regular hirers' use and a full supply of tables and chairs.

Summary Of The Main Activities Undertaken For The Public Benefit In Relation To These Objects

The Charity charges users of the Hall and rooms for their use thereof and holds fund-raising events from time to time. The Charity applies its income in repairing (as appropriate) and maintaining the Hall and all its facilities to a high standard for the use of all members of the public at large, subject only to their payment of hire charges prescribed by the Trustees.

ACHIEVEMENTS AND PERFORMANCE

Summary of the Main Achievements of the Charity during the Year

The Trustees continually strive to attract new individuals and groups to the Hall and its facilities.

During the year, whilst open, the Hall and the other two rooms have continued to be used for badminton, carpet bowls, dance classes, drama productions, concerts, the Woolpit Festival, Aikido (marshal arts), remote control flying, children's classes (Mother & Toddlers) to name but a few.

The year's fundraiser has been the quiz evening which proved very popular again.

FINANCIAL REVIEW

Brief Statement of the Charity's Policy on Reserves

The Charity currently holds reserves by way of cash at bank of £22,000 all of which is unrestricted funds and our aim is to increase these reserves in order to meet any unforeseen expenditure that may occur, such as plumbing, electrical and building works, but also to ensure that we reserve cover for at least 2 years of general costs and maintenance.

Details of Any Funds Materially in Deficit:

Not applicable

FUTURE PLANS:

The sound systems need updating and improving (to cater for a requirement raised by a large number of hirers), both the main men's and women's toilets, and drainage, require updating and the exterior paintwork of the Hall requires some rejuvenation in places.

DECLARATION

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

Signed on behalf of the Charity's Trustees:

Signature 

Full Name: HELEN ANSELL

Position: TREASURER

Date: 11 APRIL2022

Registered Charity No: 275859

Woolpit Village Hall

Financial Statements
for
Year Ended 31st January 2021

Woolpit Village Hall

Independent examiner's report on the accounts.

Report to the Trustees of Woolpit Village Hall Charity No. 275859 on the accounts for the period ending 31st January 2021 set out on pages 1 to 8.

The respective responsibilities of the trustees and the examiner.

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43 of the Act)
- Follow the procedures laid down in the general directions given by the Charity Commission (under section 43(7)(b) of the Act), and state whether any particular matters have come to my attention.

Basis of the independent examiner's statement.

My examination was carried out in accordance with 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. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement.

In the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that proper accounting records are kept (in accordance with section 41 of the Act), and accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....*D. Drysdale*.....

Date:*10/01/22*.....

D. DRYSDALE

Woolpit Village Hall

Balance Sheet at 31 January 2021

Current Assets

| | |
|------------------------------|-------------------------|
| Bank Balance at 01.02.2020 | 14,684.42 |
| Petty Cash at 01.02.2020 | <u>109.29</u> |
| Monies at 01.02.2020 | 14,793.71 |
| Receipts | 28,756.23 |
| Payments | <u>(21,180.92)</u> |
| Movement In Year | 7,575.31 |
| Total Reserves at 31.01.2021 | <u><u>22,369.02</u></u> |
| Bank Balance at 31.01.2021 | 22,274.43 |
| Petty Cash at 31.01.2021 | 94.59 |
| Monies at 31.01.2021 | <u><u>22,369.02</u></u> |



Helen Ansell
Treasurer

Woolpit Village Hall

Statement of Financial Activity - 1st February 2020 to 31st January 2021

| | <u>2021</u> | <u>2020</u> |
|---|-------------------|-------------------|
| <u>Income</u> | | |
| Hire of Hall | £6,427.50 | £17,466.88 |
| Security Deposits | £500.00 | £3,626.50 |
| Misc (Scottish Power Electricity refund) | £0.00 | £773.35 |
| Misc (Unknown cheque receipt 22.07.19) | £0.00 | £48.00 |
| Covid Grant | £18,591.43 | £0.00 |
| Fund Raising Events (Inc Petty Cash Receipts) | £3,237.30 | £4,584.68 |
| Trans from WRG because paid from wrong bank acc | £0.00 | £238.46 |
| Total Incoming Resources | £28,756.23 | £26,737.87 |
| <u>Costs</u> | | |
| Cost of Generating Funds | | |
| Quiz night food | £0.00 | £0.00 |
| Quiz night food and bar drinks | £857.60 | £1,139.42 |
| Return Drama Club Contribution to Playground fund | £0.00 | £300.00 |
| Food for Wine Tasting Event | £0.00 | £115.63 |
| 100 Club Winners | £68.00 | £371.00 |
| Petty Cash Costs | £22.00 | £0.00 |
| Cost of Generating Funds | £947.60 | £1,926.05 |
| Governance Costs | | |
| Cleaning and Waste Disposal | £2,952.09 | £4,725.16 |
| Gifts | £0.00 | £0.00 |
| Electricity | £3,136.00 | £4,020.99 |
| Gas | £1,415.00 | £1,464.33 |
| Water and sewage | £0.00 | £0.00 |
| Telephone | £665.88 | £665.88 |
| Postage and stationery | £0.00 | £66.13 |
| Repairs and upgrades | £4,485.91 | £2,238.06 |
| Maintenance | £0.00 | £1,988.10 |
| Licenses/subscriptions | £876.72 | £702.00 |
| Insurance | £1,507.97 | £1,484.15 |
| Honorariums | £4,000.00 | £6,000.00 |
| Repayment of Security Deposits | £1,193.75 | £3,776.50 |
| Transfers | £0.00 | £0.00 |
| Total Resources Expended | £20,233.32 | £27,131.30 |
| Total Expended | £21,180.92 | £29,057.35 |
| <u>Summary</u> | | |
| Earnings During Year To Date | £7,575.31 | -£2,319.48 |
| Bank Balance 01/02/2020 | £14,684.42 | £17,113.19 |
| Petty Cash 01/02/2020 | £109.29 | £0.00 |
| Final Balance for Year To date | £22,369.02 | £14,793.71 |
| Bank Balance 31/01/2021 | £22,274.43 | £14,684.42 |
| Petty Cash 31/01/2021 | £94.59 | £109.29 |
| Total | £22,369.02 | £14,793.71 |

| Date | Payer | Details | Total | Hall Hire | Deposits | Misc | Grants | Repaymnts | Transfers | Raised | 100 Club Subs | Check |
|--------|-----------------------|----------------------------------|------------|-----------|----------|------|-------------|-----------|-----------|--------|---------------|-------|
| 200409 | STOWMARKET TOWN SH | QUARTERLY HIRE INVOICE -20.01.12 | £590.00 | £ 590.00 | | | | | | | £ | - |
| 200409 | CASH IN | AT HSBC BURY ST EDMUNDS | £50.00 | £ 50.00 | | | | | | | £2.00 | £ |
| 200414 | B PASHLEY | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200415 | L MCRROBERTS | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200421 | NHS BLOOD TRANSPLANTS | HIRE | £95.00 | £ 95.00 | | | | | | | | £ |
| 200429 | SCAPORS BACS | HIRE | £50.00 | £ 50.00 | | | | | | | | £ |
| 200501 | E AYLING | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200501 | R PEARSON | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200501 | I BELHAM | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200501 | T. PARKER | 100 CLUB SUBS | £24.00 | | | | | | | | £24.00 | £ |
| 200501 | M&S HARRIES | 100 CLUB SUBS | £4.00 | | | | | | | | £4.00 | £ |
| 200501 | R CATCHPOLE | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200501 | PILATES | HIRE | £110.00 | £ 110.00 | | | | | | | | £ |
| 200504 | BURY WRITERS CLUB | QUARTERLY HIRE INVOICE 200104 | £125.00 | £ 125.00 | | | | | | | £2.00 | £ |
| 200504 | NEW CREATIONS | QUARTERLY HIRE INVOICE 200120 | £70.00 | £ 70.00 | | | | | | | £2.00 | £ |
| 200504 | TODDLER GROUP | QUARTERLY HIRE INVOICE 200105 | £550.00 | £ 550.00 | | | | | | | | £ |
| 200504 | WOOLPIT BOWLS CLUB | QUARTERLY HIRE INVOICE 200111 | £150.00 | £ 150.00 | | | | | | | | £ |
| 200507 | T WHEATLEY | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200511 | B PASHLEY | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200515 | L MCRROBERTS | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200601 | E AYLING | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200601 | I BELHAM | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200601 | R PEARSON | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200601 | M&S HARRIES | 100 CLUB SUBS | £4.00 | | | | | | | | £4.00 | £ |
| 200601 | R CATCHPOLE | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200608 | T WHEATLEY | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200610 | B PASHLEY | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200615 | MSDC GEN PAY | GRANT | £10,000.00 | | | | £ 10,000.00 | | | | | £ |
| 200615 | L MCRROBERTS | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200701 | E AYLING | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200701 | I BELHAM | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200701 | R PEARSON | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200701 | M&S HARRIES | 100 CLUB SUBS | £4.00 | | | | | | | | £4.00 | £ |
| 200701 | R CATCHPOLE | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200707 | T WHEATLEY | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200710 | B PASHLEY | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200715 | L MCRROBERTS | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200803 | E AYLING | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200803 | I BELHAM | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200803 | R PEARSON | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200803 | M&S HARRIES | 100 CLUB SUBS | £4.00 | | | | | | | | £4.00 | £ |
| 200803 | R CATCHPOLE | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200807 | T WHEATLEY | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200810 | B PASHLEY | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200817 | L MCRROBERTS | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200901 | E AYLING | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200901 | R PEARSON | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200901 | M&S HARRIES | 100 CLUB SUBS | £4.00 | | | | | | | | £4.00 | £ |
| 200901 | I BELHAM | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200901 | R CATCHPOLE | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200907 | T WHEATLEY | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200910 | B PASHLEY | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 200915 | L MCRROBERTS | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 201001 | E AYLING | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 201001 | I BELHAM | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |

| Date | Payer | Details | Total | Hall Hire | Deposits | Misc | Grants | Repaymnts | Transfers | Raised | 100 Club Subs | Check |
|--------|-----------------------------|---------------|-----------|-----------|----------|------------|--------|-----------|-----------|--------|---------------|-------|
| 201001 | R PEARSON | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 201001 | M&S HARRIES | 100 CLUB SUBS | £4.00 | | | | | | | | £4.00 | £ |
| 201001 | R CATCHPOLE | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 201007 | T WHEATLEY | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 201012 | B PASHLEY | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 201015 | L MROBERTS | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 201016 | I LANK. | | £100.00 | £ 100.00 | | | | | | | £2.00 | £ |
| 201016 | WOOLPIT PISTOL & RIFLE CLUB | | £24.00 | £ 24.00 | | | | | | | | £ |
| 201016 | FRIENDS OF S. | | £75.00 | £ 75.00 | | | | | | | | £ |
| 201016 | 650 HAMLET ???? | | £20.00 | £ 20.00 | | | | | | | | £ |
| 201016 | SUFFOLK HDRCGR | | £182.50 | £ 182.50 | | | | | | | | £ |
| 201016 | BADMINTON | | £220.00 | £ 220.00 | | | | | | | | £ |
| 201102 | E AYLING | 100 CLUB SUBS | £2.00 | | | | | | | | | £ |
| 201102 | L WILKIN | 100 CLUB SUBS | £24.00 | | | | | | | | £2.00 | £ |
| 201102 | I BELHAM | 100 CLUB SUBS | £2.00 | | | | | | | | £24.00 | £ |
| 201102 | R PEARSON | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 201102 | M&S HARRIES | 100 CLUB SUBS | £4.00 | | | | | | | | £2.00 | £ |
| 201102 | R CATCHPOLE | 100 CLUB SUBS | £2.00 | | | | | | | | £4.00 | £ |
| 201109 | T WHEATLEY | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 201110 | B PASHLEY | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 201116 | L MROBERTS | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 201201 | E AYLING | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 201201 | R PEARSON | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 201201 | I BELHAM | 100 CLUB SUBS | £4.00 | | | | | | | | £2.00 | £ |
| 201201 | M&S HARRIES | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 201201 | R CATCHPOLE | 100 CLUB SUBS | £4.00 | | | | | | | | £4.00 | £ |
| 201204 | MSDC GEN PAY | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 201207 | T WHEATLEY | GRANT | £1,334.00 | | | £ 1,334.00 | | | | | | £ |
| 201210 | B PASHLEY | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 201215 | L MROBERTS | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 210104 | E AYLING | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 210104 | I BELHAM | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 210104 | R PEARSON | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 210104 | M&S HARRIES | 100 CLUB SUBS | £4.00 | | | | | | | | £2.00 | £ |
| 210104 | R CATCHPOLE | 100 CLUB SUBS | £2.00 | | | | | | | | £4.00 | £ |
| 210107 | T WHEATLEY | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 210111 | B PASHLEY | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 210115 | L MROBERTS | 100 CLUB SUBS | £2.00 | | | | | | | | £2.00 | £ |
| 210121 | MSDC GEN PAY | GRANT | £476.43 | | | £ 476.43 | | | | | | £ |
| 210121 | MSDC GEN PAY | GRANT | £2,001.00 | | | £ 2,001.00 | | | | | | £ |
| 210121 | MSDC GEN PAY | GRANT | £4,000.00 | | | £ 4,000.00 | | | | | | £ |

Total income £ 28,748.93 £ 6,427.50 £ 500.00 £ - £ 18,591.43 £ - £ - £ 2,870.00 £ 360.00 £ -

Petty Cash

Woolpit Village Hall

Petty Cash

Statement of Financial Activity - 1st February 2020 to 31st January 2021

| | | | |
|-----------------|--------------------------|------------------------|---------|
| | | ENDING BALANCE 2020-21 | £109.29 |
| INCOME | | | |
| 200105 | BOOKS | | £2.50 |
| 200128 | BOOKS | | £1.00 |
| 200307 | BOOKS | | £2.50 |
| 200717 | BOOKS | | £0.80 |
| 200818 | BOOKS | | £0.50 |
| | | Total Income 2020-21 | £7.30 |
| PAYMENTS | | | |
| 200223 | CLOAKROOM TICKETS – QUIZ | | £2.00 |
| 200312 | WALLY VALENTINE “SALARY” | | £20.00 |
| | | TOTAL PAYMENTS 2020-21 | £22.00 |
| | | MOVEMENT IN PERIOD | -£14.70 |
| | | CASH IN TIN 31/01/21 | £94.59 |
| | | DIFFERENCE | £0.00 |