

THE WHITMINSTER VILLAGE HALL AND PLAYING FIELD CHARITY

England & Wales · Charity number 277800

Details

Other names	THE WHITMINSTER RECREATION GROUND AND PLAYING FIELD, WHITMINSTER VILLAGE HALL & PLAYING FIELD
Status	Registered
Legal form	Other
Registered	1985-02-11
Register	View on the Charity Commission register

Contact

Address	The Whitminster Village Hall School Lane Whitminster Gloucester GL2 7NT
Phone	07887516672
Email	TREASURERWHITMINSTERHALL@GMAIL.COM
Website	https://whitminsterpc.org.uk/village-hall/

Activities

Objects: THE PROVISION AND MAINTENANCE OF FACILITIES FOR THE USE OF THE INHABITANTS OF THE PARISH OF WHITMINSTER FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The provision and maintenance of the facilities for the use of the inhabitants of the village of Whitminster and its surrounds for recreation and other leisure time occupations in the interest of social welfare, with the object of improving the conditions of life for the said persons

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF WHITMINSTER
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£165,536	£176,766	-	-
2024-03-31	£73,587	£91,212	-	-
2023-03-31	£43,090	£37,827	-	-
2022-03-31	£37,591	£35,480	-	-
2021-03-31	£42,326	£40,087	-	-

Trustees

Name	Role	Appointed
HONOR KATHLEEN JONES	Chair	
Christopher Hunt		2025-07-14
GILLIAN ROGERS		
Lee Mansell		2025-06-23
Marcus Gardner		2025-07-14
Oliver Jack Greensweig		2023-06-05
PATRICIA MARY GILMORE		
Pete Smith		2025-07-14
Sheila Drape		2024-01-02

THE WHITMINSTER VILLAGE HALL AND PLAYING FIELD CHARITY

England & Wales - Charity number 277800

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2024		31	March	2025

Section A Reference and administration details

Charity name

Whitminster Village Hall & Playing Field Charity

Other names charity is known by

Registered charity number (if any)

277800

Charity's principal address

School Lane
Whitminster

Postcode GL2 7NT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Jones	Chair		
2	Honor Jones	Secretary		
3	Sheila Drape	Treasurer		
4	Gillian Rogers	Vice Treasurer		
5	Pat Gilmore			
6	Amanda Johns			
7	Tim Douglas			
8	Dennis Clarke			
9	Oliver Jack Greensweig			
10	Claire Maule			
11				
12				
13				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Scheme
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

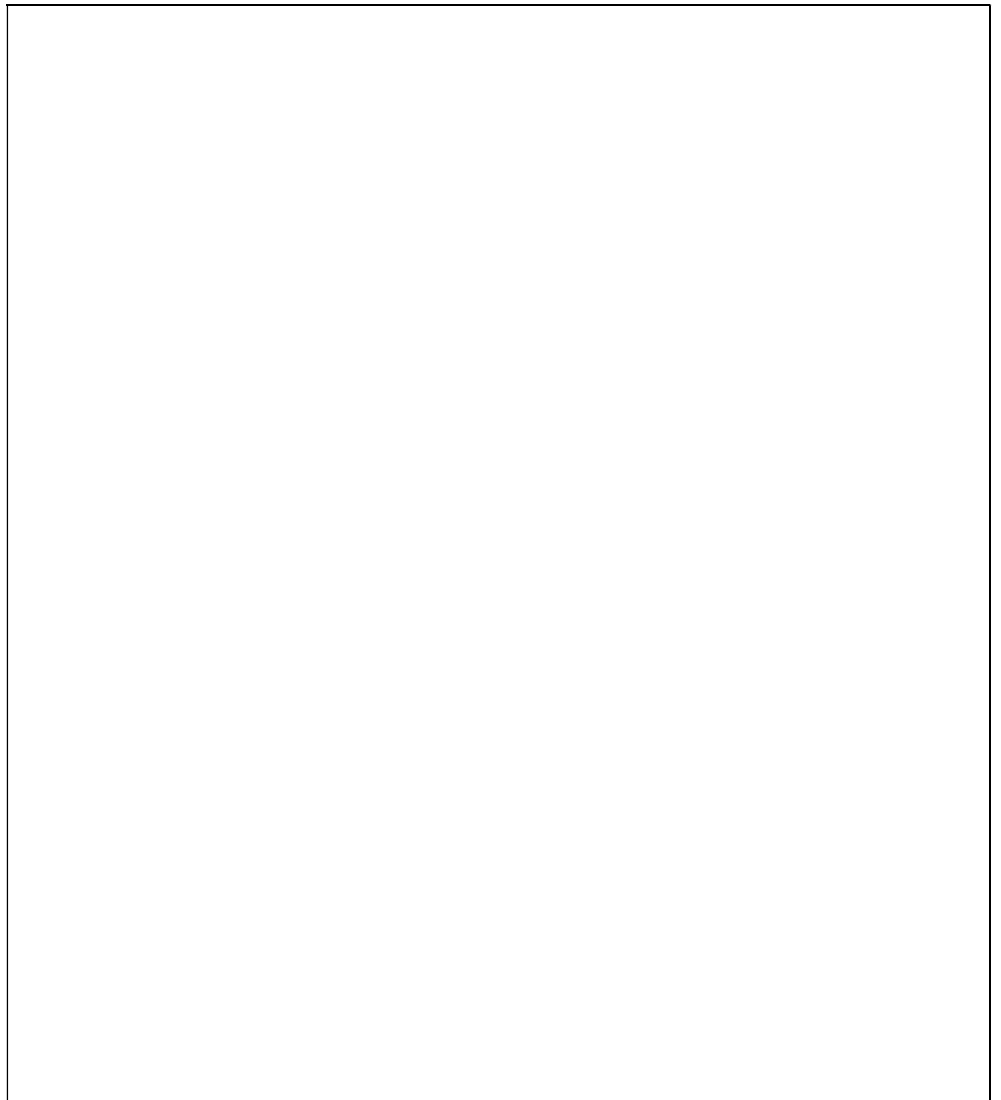
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Hire of Village Hall for community use
Maintenance of Playing Field for community use
Management of Pavilion Project for community use

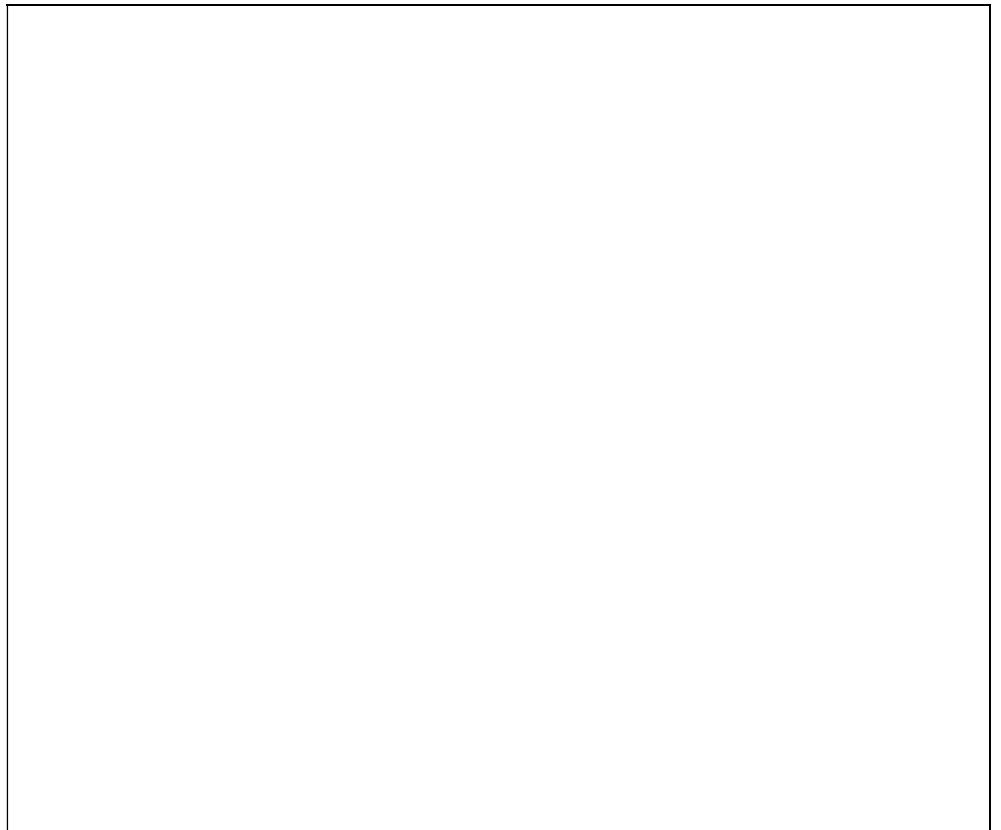
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

New Pavilion build commenced at the Playing Fields.

Village Hall continues to be well used though due to price increase in hire fees has seen a drop in private party bookings.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves maintained @ £5,000

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>S Drape</i>	
Full name(s)	Sheila Drape	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30/01/2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Whitminster Village Hall & Playing Field Charity

No (if any)
277800

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2024		31/03/2025

Amalgamated Accounts

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire Income - Village Hall	20,580	-	-	20,580	-
Bar Trading Income	12,766	-	-	12,766	-
Bank Interest	435	-	-	435	-
Grants - Hall	-	20,290	-	20,290	-
Grants - Pavilion	-	97,071	-	97,071	-
Donations - Hall	-	2,446	-	2,446	-
Donations - Pavilion	-	10,866	-	10,866	-
Hire income - Sports Club	959	-	-	959	-
Electricity (Defib)	125	-	-	125	-
Sub total (Gross income for AR)	34,864	130,672	-	165,536	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,864	130,672	-	165,536	-
A3 Payments					
Hall Operating Costs	28,851	-	-	28,851	-
Bar Trading Costs	7,872	-	-	7,872	-
Hall Project Costs	-	27,022	-	27,022	-
Pavilion Project Costs	-	111,335	-	111,335	-
Sports Club Operating Costs	1,705	-	-	1,705	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	38,429	138,357	-	176,786	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,429	138,357	-	176,786	-
Net of receipts/(payments)	- 3,565	- 7,684	-	- 11,249	-
A5 Transfers between funds	- 2,006	2,006	-	-	-
A6 Cash funds last year end	9,917	26,591	-	36,508	-
Cash funds this year end	4,346	20,912	-	25,258	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Village Hall Current	3,194	-	-
CCXX R1 accounts (SS)	1			
				28/01/2026

Village Hall Reserve		5,145	
Village Hall Project		4,358	
Pavilion Project		8,392	
Playing Field	-	3,017	-
Whitminster Sports Club	1,152	-	-
Total cash funds	4,346	20,912	-
(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Bar Float	650	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-



B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	GILLIAN ROGERS	30/10/26
	S. DRAKE	30/01/26



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Whitminster Village Hall & Playing Field Charity

On accounts for the year ended

2024/25

Charity no (if any)

277800

Set out on pages

There are 2 Pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 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.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were kept in accordance with section 130 of the Act or
- the accounts do accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* *Please delete the words in the brackets if they do not apply.*

S Edwards

Signed:

28/1/26

Date:

Simon Edwards

Name:

Chartered Management Accountant (ACMA)

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

IER

1

October 2018

Address:

232 Cheltenham Road,

Longlevens

Gloucester , GL20JW

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Following a review of the accounts there was nothing of concern.

THE WHITMINSTER VILLAGE HALL AND PLAYING FIELD CHARITY

England & Wales - Charity number 277800

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2023		31	March	2024

Section A Reference and administration details

Charity name

Whitminster Village Hall & Playing Field Charity

Other names charity is known by

Registered charity number (if any)

277800

Charity's principal address

School Lane
Whitminster

Postcode GL2 7NT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Jones	Chair		
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3	Sheila Drape	Treasurer		
4	Gillian Rogers	Vice Treasurer		
5	Pat Gilmore			
6	Amanda Johns			
7	Tim Douglas			
8	Dennis Clarke			
9	Oliver Jack Greensweig		05/06/2023 – to year end	
10				
11				
12				
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14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Scheme
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Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
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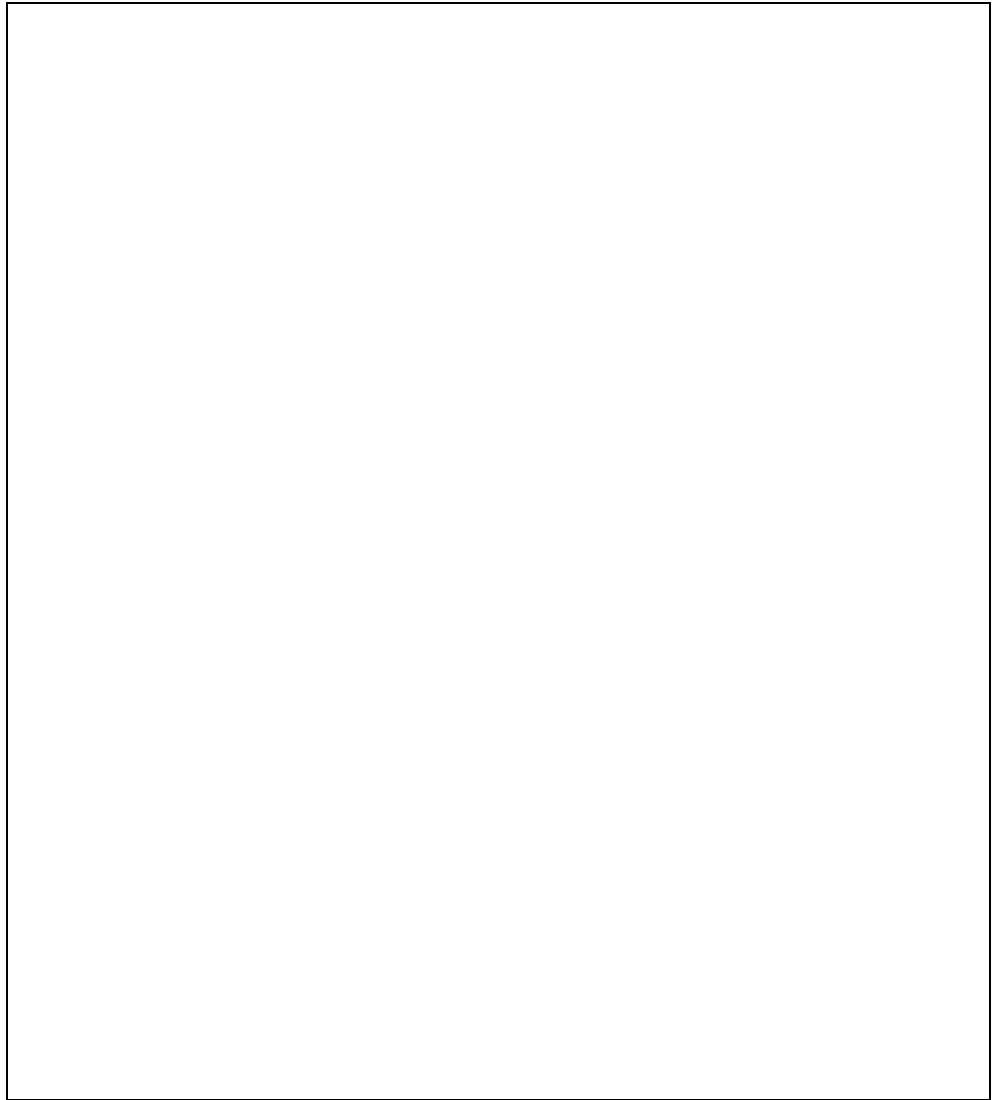
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Summary of the objects of the charity set out in its governing document

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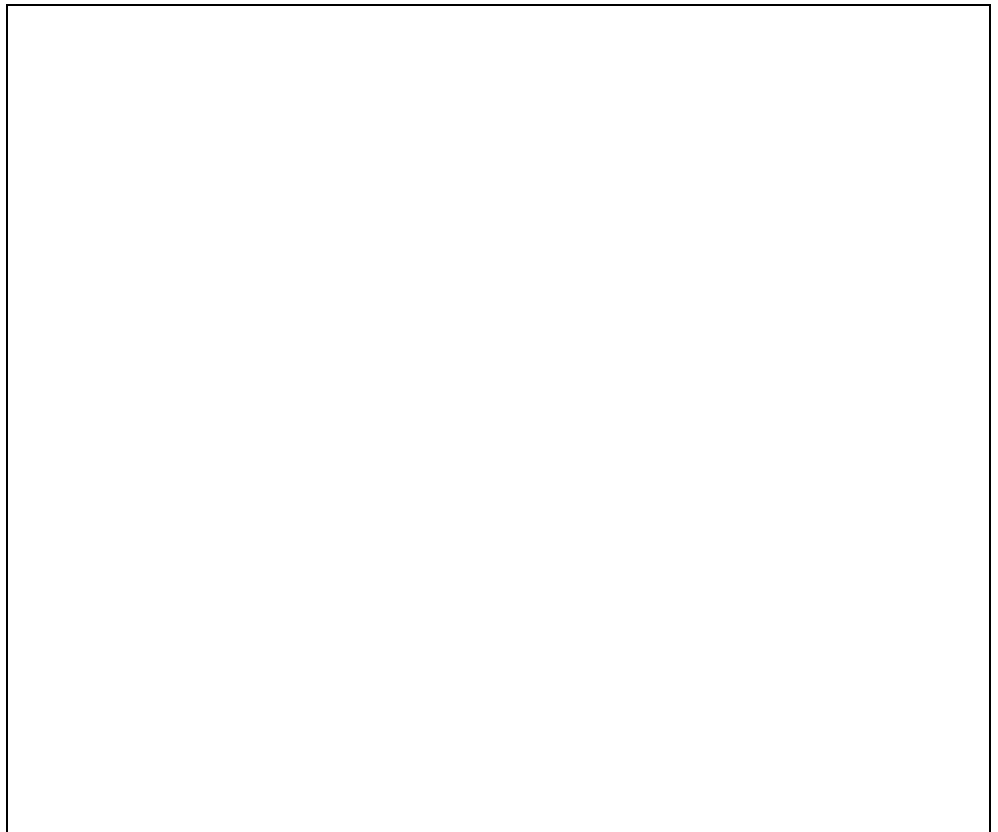
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

Plans progressed for new Pavilion structure at the Playing Fields, funds raised for installation of base & wooden structure.

Village Hall continues to be well used though due to price increase in hire fees has seen a drop in private party bookings.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves maintained @ £5,000

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>S Drape</i>	
Full name(s)	Sheila Drape	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	17/01/2025	

WHITMINSTER VILLAGE HALL PLAYING FIELD CHARITY (No 277800)

TRADING ACCOUNT FOR YEAR ENDED 31st MARCH 2024

	<u>Village Hall</u>	<u>Sports Club (Pavilion)</u>	<u>TOTAL</u>
Bar Sales	£ 19,821	£ -	£ 19,821
Less cost of Sales			
	£ 10,055	£ -	
Purchases	£ 3,794	£ 654	
Stock at 1st April 2021	£ 13,849	£ 654	
	£ 3,796	£ 654	
Less Stock at 31st March 2022	£ 10,053	£ -	
Gross Profit (Income & Expenditure Account)	<u>£ 9,768</u>	<u>£ -</u>	<u>£ 9,768</u>

WHITMINSTER VILLAGE HALL PLAYING FIELD CHARITY (No 277800)

BALANCE SHEET AT 31st MARCH 2023

Accumulated Fund	<u>Village Hall</u>	<u>Sports Club</u>	<u>TOTAL</u>
As at 1st April 2023	£ 55,277	£ 3,740	
Plus increase for year	<u>-£ 16,464</u>	<u>-£ 1,161</u>	
	£ 38,813	£ 2,579	£ 41,392
Plus			
Defer March 24 Wages not paid until April 24	£ 146		
Defer Jan, Feb & March PAYE/NI until April 24	£ 73		
At 31st March 2024	<u>£ 39,032</u>	<u>£ 2,579</u>	<u>£ 41,392</u>
Represented By			
Debtors	£ -	-	£ -
Assets			
Bar Stock	£ 3,796	£ 654	£ 4,450
Float	£ 500	£ 151	£ 651
Current Account	£ 8,144	£ 1,774	£ 9,918
Reserve Account	£ 5,074	N/A	£ 5,074
Pavilion Fund	£ 9,390	N/A	£ 9,390
Hall Project A/C	£ 8,928	N/A	£ 8,928
Playing Field Project A/C	£ 3,200	N/A	£ 3,200
	<u>£ 39,032</u>	<u>£ 2,579</u>	<u>£ 41,611</u>

Notes referring to the Sports Club Pavilion was closed in February 2023 and demolished in August 2023, account remains as the Sports Clubs still play on the playing fields so pitch fees are due and we also have a defibrillator on site which needs the power supply. We are currently working on a project to replace the old pavilion with a new modern building.

The above receipts, payments and bank statements have been duly examined and are in accordance with the books and vouchers of the Whitminster Village Hall and the Whitminster Sports Club

Signed



Dated

21/7/24

WHITMINSTER VILLAGE HALL PLAYING FIELD COMMITTEE

TRADING ACCOUNT FOR YEAR ENDED 31st MARCH 2024

<u>Yr 2023</u>	
	£ 13,183
£ 5,740	
<u>£ 3,626</u>	
£ 9,366	
<u>£ 3,794</u>	
	<u>£ 5,572</u>
	<u>£ 7,611</u>

Bar Sales		<u>Yr 2023</u>
Less cost of Sales		£ 19,821
Purchases	£ 10,055	
Opening Stock at 1st April 2023	<u>£ 3,794</u>	
	£ 13,849	
Less Stock at 31st March 2024	<u>£ 3,796</u>	
Gross Profit (Income & Expenditure Account)		<u>£ 10,053</u>
		<u>£ 9,768</u>

WHITMINSTER VILLAGE HALL PLAYING FIELD COMMITTEE

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st MARCH 2024

<u>Yr 2023</u>		<u>Yr 2024</u>		<u>Yr 2023</u>		<u>Yr 2024</u>
£ 15,422	Bookings	£ 20,452		£ -	Capital Expenditure	£ -
£ 190	Bank Interest	£ 645		£ 160	Bar Purchases -Non Trading	£ 223
£ -	Misc Donations			£ -	Village Hall Purchases	£ -
£ 90	Other Income	£ 270		£ -	Playing Field Purchases	£ -
£ 1,359	Licence Fee (Pav Funds)	£ -		£ -	Pavilion Purchases	£ -
				£ 3,598	Electricity	£ 3,990
				£ 1,242	Gas	£ 1,993
				£ 225	Water	£ 203
				£ 2,353	Insurance	£ 2,388
				£ 180	Premises Licence	£ 180
				£ 20	Lottery Licence	£ 20
				£ -	PPL & PRS Licence	£ 681
				£ -	TV Licence	£ -
				£ 187	Subscriptions & Memberships	£ 25
				£ -	Postage	£ -
				£ 148	Stationery	£ 52
				£ 569	Telephone & Internet	£ 626
				£ 248	Computer Software	£ 279
				£ 87	Computer Hardware	£ 14
				£ 73	Office Equipment	£ 55
				£ -	Misc Expenses	£ -
				£ 350	Cleaning Materials	£ 614
				£ 607	Waste Removal	£ 669
				£ 266	Kitchen & Catering	£ 84
				£ 4,510	Premises Maintenance	£ 1,177
				£ 306	Boiler Maintenance	£ 180
				£ 2,290	Ground Maintenance	£ 1,155
				£ 1,941	Equipment Maintenance	£ 2,215
				£ 1,406	Playing Field Maintenance	£ -
				£ 500	Legal & Professional Fees	£ -
				£ 594	Consultancy Fees	£ -
				£ -	Bank Charges	£ -
				£ -	Wages	£ 1,686
				£ -	Payments to HMRC	£ -
				£ 1,736	Wages to Trustees	£ -
				£ -	Refunds (CV19)	£ -
				<u>£ 23,596</u>		<u>£ 18,509</u>
				£ 266	Pavilion Project Expenditure	£ 62,688
				£ 6,750	Hall Project Expenditure	£ 8,214
				£ 266	Playing Field Project Expenditure	£ -
				<u>£ 9,644</u>	Profit/Loss	<u>-£ 16,464</u>
				<u>£ 40,522</u>		<u>£ 72,947</u>
£ 7,611	Gross Profit (From Trading A/C)	£ 9,768				
£ 24,672		£ 31,135				
£ 9,883	Pavilion Donations & Grants	£ 33,827				
£ 5,967	Hall Donations & Grants	£ 7,985				
£ -	Playing Field Donations & Grants	£ -				
<u>£ 40,522</u>		<u>£ 72,947</u>				

WHITMINSTER VILLAGE HALL PLAYING FIELD COMMITTEE

BALANCE SHEET AT 31st MARCH 2024

Yr 2023

£ 45,633
 £ 9,644
 £ 55,277

Accumulated Fund

As at 1st April 2023
 Plus increase for year

Defer March 24 Wages not paid until April 24
 Defer Jan, Feb & March PAYE/NI until April 24

Yr 2024

£ 55,277
~~£~~ 16,464
 £ 38,813
 £ 146
 £ 73
 £ 39,032

Represented By

Assets

£ 3,794
 £ 500
 £ 5,591
 £ 5,007
 £ 36,199
 £ 1,029
 £ 3,157
£ 55,277

Bar Stock
 Float
 Current Account
 Reserve Account
 Pavilion Fund
 Hall Project A/C
 Playing Field Project A/C

£ 3,796
 £ 500
 £ 8,144
 £ 5,074
 £ 9,390
 £ 8,928
 £ 3,200
£ 39,032

Notes:-

- * Cost for new Pavilion Build
- **
- ***
- ****

The above receipts, payments and bank statements have been duly examined and are in accordance with the books and vouchers of Whitminster Village Hall

Signed



Dated

21/7/24

WHITMINSTER SPORTS CLUB

TRADING ACCOUNT FOR YEAR ENDED 31st MARCH 2024

Yr 2023		Yr 2024
£	6,139	£ -
	Bar Sales	
£	5,433	£ -
	Least cost of Sales	
£	1,092	£ -
	Purchases	
£	6,525	£ 654.00
	Opening Stock at 1st April 2022	
£	654	£ 654.00
	Less Closing Stock at 31st March 2023	
£	5,871	£ 654.00
£	268	£ -
	Gross Profit (Income & Expenditure Account)	£ -

Yr 2023		Yr 2024		Yr 2023		Yr 2024
£	2,000	Pavilion Hire	£	-	Bar Non-Trading	£ -
£	-	Donations Received	£	-	Pavilion Purchases	£ -
£	300	Other income	£	1,380	Electricity	£ 724
			£	1,364	Water	£ 966
			£	-	Insurance	£ -
			£	70	Premises Licence	£ -
			£	93	Telephone & Internet	£ 111
			£	159	Subscriptions	£ -
			£	32	Stationery	£ -
			£	15	Sundries	£ -
			£	150	Cleaning Materials	£ -
			£	1,041	Playing Field Maint.	£ -
			£	240	White Lining (FB)	£ -
			£	1,051	Pavilion Premises Maint.	£ -
			£	226	Equipment Maint.	£ -
			£	87	Wages	£ -
			£	8,323	Donations	£ -
£	268	Gross Profit (From Trading A/C)	£	11,663	Profit/Loss	-£ 1,161
£	2,568		£	2,568		£ 640

BALANCE SHEET AT 31st MARCH 2024

yr 2023		yr 2024
£	15,403	£ 3,740
-£	11,663	-£ 1,161
£	3,740	£ 2,579
	Accumulated Fund	
	As at 1st April 2024	
	Plus increase for year	
	Represented By Assets	
£	60	£ -
	Under 30 days Debtor	
£	654	£ 654
	Bar Stock	
£	151	£ 151
	Float	
£	2,875	£ 1,774
	Current Account	
£	3,740	£ -
	Pavilion Fund CLOSED	
£	3,740	£ 2,579

Notes:-

- * Pavilion was closed in February 2023 and demolished in August 2023, account remains as the Sports Clubs still
- ** play on the playing fields so pitch fees are due and we also have a defibrillator on site which needs the power supply.
- *** We are currently working on a project to replace the old pavilion with a new modern building.

The above receipts, payments and bank statements have been duly examined and are in accordance with the books and vouchers of Whitminster Sports Club

Signed



Dated

21/7/24



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Whitminster Village Hall & Playing Field Charity (Glos)

On accounts for the year
ended

31/03/24

Charity no
(if any)

277800

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 29/05/24

Name:

Suzannah Price (Bryant)

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

Chartered Institute of Management Accountants (CIMA)

Address:

Garden House, Treetops, Portskewett, NP26 5SQ

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE WHITMINSTER VILLAGE HALL AND PLAYING FIELD CHARITY

England & Wales - Charity number 277800

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MRS GILLIAN ROGERS	TREASURER		
2	MR JOHN JONES	CHAIR		
3	MRS HONOR JONES	SECRETARY		
4	MRS PAT GILMORE			
5	MS AMANDA JOHNS			
6	MRS CLARE MAULE			
7	MR TIM DOUGLAS			
8	MR DENNIS CLARKE			
9	MRS ANNE GREENWOOD		02/06/2023	
10	MR M. FUSSELL			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)
How the charity is constituted
(eg trust, association, company)
Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

HIRE OF VILLAGE HALL FOR COMMUNITY USE.
MAINTENANCE OF PLAYING FIELD FOR THE COMMUNITY
HIRE OF PAVILLION FOR COMMUNITY USE

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

IN FEBRUARY 2023 WE MADE THE DECISION TO CLOSE THE OLD PAVILLION ~~AND~~ DUE TO IT NOW BEING IN AN UNSAFE STATE DISPITE THE YEARS OF MAINTENANCE & UPKEEP. WE ARRANGED FOR A SURVEY WHICH CONFIRMED OUR FEARS. WE ARE CONTINUING OUR EFFORTS TO REPLACE THE BUILDING WITH NEW.

Section E

Financial review

Brief statement of the charity's policy on reserves

RESERVES ARE KEPT AT £5000 FOR EMERGENCYS

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information


Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

GILLIAN ROGGES

Position (eg Secretary, Chair, etc)

TREASURER

Date

27 | 11 | 23

Section E

Financial review

Brief statement of the charity's policy on reserves

RESERVES ARE KEPT AT £5000 FOR EMERGENCYS

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Gillian Rogers

Full name(s)

GILLIAN ROGERS

Position (eg Secretary, Chair, etc)

TREASURER

Date

27/1/23

WHITMINSTER VILLAGE HALL PLAYING FIELD CHARITY (No 277800)

TRADING ACCOUNT FOR YEAR ENDED 31st MARCH 2023

	<u>Village Hall</u>	<u>Sports Club (Pavilion)</u>	<u>TOTAL</u>
Bar Sales	£ 13,183	£ 6,139	£ 19,322
Less cost of Sales			
	£ 5,740	£ 5,433	
Purchases	£ 3,626	£ 1,092	
Stock at 1st April 2021	£ 9,366	£ 6,525	
	£ 3,794	£ 654	
Less Stock at 31st March 2022	£ 5,572	£ 5,871	
Gross Profit (Income & Expenditure Account)	<u>£ 7,611</u>	<u>£ 268</u>	<u>£ 7,879</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Whitminster Village Hall & Playing Field Charity (Glos)

On accounts for the year
ended

31/03/23

Charity no
(if any)

277800

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

P. R. Harrison

Date:

3 / 6 / 23

Name:

Peter Richard Harrison

Relevant professional
qualification(s) or body

(if any):

Address:

4 VAISEY FIELD

WHITMINSTER

GLOUCESTER, GL2 7PT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE WHITMINSTER VILLAGE HALL AND PLAYING FIELD CHARITY

England & Wales - Charity number 277800

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

From

Day 01 Month 04 Year 20

To

Day 31 Month 03 Year 2021

Section A

Reference and administration details

Charity name

WHITMINSTER VILLAGE HALL & RAYING FIELD CHARITY

Other names charity is known by

Registered charity number (if any)

277800

Charity's principal address

24 THE CLOSE
 WHITMINSTER
 GLOUCESTER
 Postcode GL2 7NU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	GILLIAN ROGERS	TREASURER		
2	HONOR JONES	SECRETARY		
3	JOHN JONES	CHAIR		
4	LEWIS COOK		21/6/21	
5	CLAIRE MAULE			
6	AMANDA JONES			
7	TIM DOUGLAS			
8	DENNIS CLARKE			
9	PAT GILMORE			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

SCHEME

How the charity is constituted
(eg. trust, association, company)

TRUST

Trustee selection methods
(eg. appointed by, elected by)

ELECTED BY

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE PROVISION AND MAINTENANCE OF THE FACILITIES FOR THE USE OF THE INHABITANTS OF THE VILLAGE OF WHITMINSTER AND ITS SURROUNDS FOR RECREATION AND OTHER LEISURE TIME ACTIVITIES IN THE INTEREST OF SOCIAL WELFARE, WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID PERSONS
--

MAINTENANCE OF THE FACILITIES
IMPROVEMENT OF THE FACILITIES

MEETINGS

PRIVATE PARTIES (BIRTHDAYS, WEDDINGS, CHRISTMAS)

SUPPORT GROUPS

EXERCISE GROUPS

SPORTS CLUBS

PLAY AREA

ADULT EXERCISE EQUIPMENT

ART CLASSES

DANCE CLASSES

VARIOUS TYPES OF CLUBS INC. DOGS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

AS WE ALL KNOW THIS WAS A VERY HARD YEAR IN A LOT OF RESPECTS. OUR ACTIVITIES WERE SHUT DOWN FOR MOST OF THE YEAR DUE TO THE COVID GOVERNMENT RESTRICTIONS. WE WERE ABLE TO MAINTAIN THE FACILITIES UNDER THE INSURANCE AGREEMENT. SOME OF OUR MAINTENANCE CONTRACTORS WERE SELF EMPLOYED SO PROVIDED THEM WITH WELCOME WORK.

THANKS TO THE LOCAL GOVERNMENT COVID GRANTS WE WERE ABLE TO SURVIVE AND BE READY FOR RE-OPENING WHEN ABLE TO UNDER GOVERNMENT GUIDELINES.

Section E Financial review

Brief statement of the charity's policy on reserves

WE KEEP A RESERVE OF £5000.00 FOR EMERGENCIES

Details of any funds materially in deficit

N/A.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	GILLIAN ROGGES	
Position (eg Secretary, Chair, etc)	TREASURER	

Date 7/10/21

WHITMINSTER VILLAGE HALL PLAYING FIELD CHARITY (No 277800)

TRADING ACCOUNT FOR YEAR ENDED 31st MARCH 2021

	<u>Village Hall</u>	<u>Sports Club (Pavilion)</u>	<u>TOTAL</u>
Bar Sales	265.38	2781.42	3046.8
Less cost of Sales			
Purchases	477.21	2392.13	
Stock at 1st April 2020	<u>3491.02</u>	<u>1410.93</u>	
	3968.23	3803.06	
Less Stock at 31st March 2020	<u>1993.39</u>	<u>0</u>	
	1974.84	3803.06	
Gross Profit (Income & Expenditure Account)	<u>-1709.46</u>	<u>-1021.64</u>	<u>-2731.1</u>

WHITMINSTER VILLAGE HALL PLAYING FIELD CHARITY (No 277800)

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st MARCH 2021

	<u>Village Hall</u>	<u>Sports Club</u>	<u>TOTAL</u>		<u>Village Hall</u>	<u>Sports Club</u>	<u>TOTAL</u>
Bookings	2371.50	759.00	3130.50	Capital Expenditure	0.00		0.00
Bank Interest	16.28	0.00	16.28	Bar Purchases - Non Trading	121.04	27.50	148.54
Other Income	0.00		0.00	Village Hall Purchases	164.27		164.27
CV19 LRSG, NNDR SDC Grants	20669.21	19669.21	40338.42	Playing Field Purchases	0.00		0.00
				Pavilion Purchases	0.00	427.40	427.40
				Electricity	881.96	600.79	1482.75
				Gas	891.41		891.41
				Water Charges	186.83	982.63	1169.46
				Insurance	2176.84	0.00	2176.84
				Premises Licence	180.00	70.00	250.00
				Lottery Licence	20.00		20.00
				PPL & PRS Licence	579.28		579.28
				TV Licence	157.50	157.50	315.00
				Subs & Memberships	665.80		665.80
				Postage	24.72		24.72
				Stationery	169.73	0.00	169.73
				Telephone & Internet **	623.31	40.88	664.19
				Misc Expenses	-106.80		-106.80
				Cleaning Materials**	1073.30	909.67	1982.97
				Waste Removal	388.89		388.89
				Kitchen & Catering	26.08		26.08
				Premises Maintenance	2618.00		2618.00
				Boiler Maintenance	168.00		168.00
				Ground Maintenance	1336.92		1336.92
				Equipment Maintenance	858.64	0.00	858.64
				Playing Field Maintenance	30.49	920.00	950.49
				White Lining		758.40	758.40
				Pavilion Maintenance**	9.79	6297.36	6307.15
				Bank Charges	69.00		69.00
				Wages*	418.95	103.50	522.45
				Payments to HMRC	0.00		0.00
				Wages to Trustee	1107.99		1107.99
				Refunds CV19	488.00		488.00
Gross Profit							
(from Trading Account)	-1709.46	-1021.64	-2731.10				
	<u>21347.53</u>	<u>19406.57</u>	<u>40754.10</u>		<u>15329.94</u>	<u>11295.63</u>	<u>26625.57</u>
Playground Project Funds	0.00		0.00	Pavilion Rebuild Project	0.00		0.00
Quiz Night - Pav Rebuild Project	0.00		0.00	Fund Raising Expenses	0.00		0.00
Bars for Jars - Pav Rebuild Project	116.02		116.02	Defib & Pav Purchases	0.00		0.00
Donations - Pav Rebuild Project	4.64		4.64	WPC Outdoor Gym Equip (PF)	2238.40		
Donations - Hall Projects	92.50		92.50				
Quiz Night - Hall Projects	0.00		0.00				
Don. Play Eqp Proj (Defib Project)	0.00		0.00				
Licence Fee	1358.85		1358.85				
Grants Received - Pav Project	0.00		0.00				
Fund Raising - Defib Project	0.00		0.00				
Grants Received - Defib Project	0.00		0.00				
	<u>22919.54</u>	<u>19406.57</u>	<u>42326.11</u>	Profit/Loss	<u>5351.20</u>	<u>8110.94</u>	<u>13462.14</u>
					<u>22919.54</u>	<u>19406.57</u>	<u>40087.71</u>

WHITMINSTER VILLAGE HALL PLAYING FIELD CHARITY (No 277800)

ALANCE SHEET AT 31st MARCH 2021

Accumulated Fund	<u>Village Hall</u>	<u>Sports Club</u>	<u>TOTAL</u>
As at 1st April 2020	43087.91	2376.17	
Plus increase for year	<u>5351.20</u>	<u>8110.94</u>	
	48439.11	10487.11	58926.22
Less transfer to:-			
Pavilion Fund		0.00	
Playground Project Fund		<u>0.00</u>	
		0.00	0.00
At 31st March 2021	<u><u>48439.11</u></u>	<u><u>10487.11</u></u>	<u><u>58926.22</u></u>
 Represented By			
Assets			
Bar Stock	1993.39	0	1993.39
Float	500.00	200.00	700.00
Current Account	3571.84	10264.33	13836.17
Deposit Account	13045.82		13045.82
Pavilion Fund	22669.64	22.78	22692.42
Hall Project Account	1318.22		1318.22
Project Account	5340.20		5340.20
	<u><u>48439.11</u></u>	<u><u>10487.11</u></u>	<u><u>58926.22</u></u>

Notes:-

- * Wages for Sports Club are Cleaner & Caretaker wages which is paid through the Village Hall
- ** Excessively higher costs due to CV19 re-opening requirements. The Pavilion had to have its carpet floors in the changing-rooms replaced with a lino type flooring to make safer and easier to clean after matches.

The above receipts, payments and bank statements have been duly examined and are in accordance with the books and vouchers of the Whitminster Village Hall and the Whitminster Sports Club

Signed



Dated

11th June 2021



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Whitminster Village Hall & Playing Field Charity (Glos)

On accounts for the year ended

31/03/2021 Charity no (if any) 277800

Set out on pages

1-2

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/3/21.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Adrian J. Hale

Date: 11 June 2021

Name: ADRIAN HALE

Relevant professional qualification(s) or body

EXPERIENCED EXAMINER

(if any):

--

Address:

1 RICKYARD WAY, SCHOOL LANE
WHITMINSTER
GL2 7PX

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

