



Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	04	20		31	03	2021

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 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 COLE		21/6/21	
5	CLAIRE MAOLE			
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)

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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 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.

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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, CHRISTENINGS)

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)

GILLIAN ROGGER

Full name(s)

GILLIAN ROGGER

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				
	21347.53	19406.57	40754.10		15329.94	11295.63	26625.57
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	Profit/Loss	5351.20	8110.94	13462.14
	22919.54	19406.57	42326.11		22919.54	19406.57	40087.71

WHITMINSTER VILLAGE HALL PLAYING FIELD CHARITY (No 277800)

ALANCE SHEET AT 31st MARCH 2021

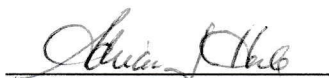
Accumulated Fund	Village Hall	Sports Club	TOTAL
As at 1st April 2020	43087.91	2376.17	
Plus increase for year	5351.20	8110.94	
	48439.11	10487.11	58926.22
Less transfer to:-			
Pavilion Fund		0.00	
Playground Project Fund		0.00	
		0.00	0.00
At 31st March 2021	<u>48439.11</u>	<u>10487.11</u>	<u>58926.22</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>48439.11</u>	<u>10487.11</u>	<u>58926.22</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





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.

