



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	MR ANDREW GREENING		01/06/2023	
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)

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.

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 DISPTIE 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 EMERGENCIES

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 ROGERS

Position (eg Secretary, Chair, etc)

TREASURER

Date

27 11 23

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Signature(s)



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			
Purchases	£ 5,740	£ 5,433	
Stock at 1st April 2021	£ 3,626	£ 1,092	
	£ 9,366	£ 6,525	
Less Stock at 31st March 2022	£ 3,794	£ 654	
	£ 5,572	£ 5,871	
Gross Profit (Income & Expenditure Account)	£ 7,611	£ 268	£ 7,879

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st MARCH 2023

	Village Hall	Sports Club	TOTAL
Bookings	£ 15,422	£ 2,000	£ 17,422
Bank Interest	£ 190	£ -	£ 190
Misc Donations	£ -	£ -	£ -
Other Income	£ 90	£ 300	£ 390
CV19 LRSg, NNDR SDC Grants	£ -	£ -	£ -
Licence fee (to Pavilion Funds)	£ 1,359	£ -	£ 1,359

Gross Profit	£	7,611	£	268	£	7,879
(from Trading Account)	£	24,672	£	2,568	£	27,240

Pavilion Donations & Grants	£	9,883	£	-	£	9,883
Hall Donations & Grants	£	5,967	£	-	£	5,967
Playing Field Donations & Grants	£	-	£	-	£	-

£	40,522	£	2,568	£	43,090
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	Village Hall	Sports Club	TOTAL
Capital Expenditure	£ -	£ -	£ -
Bar Purchases - Non Trading	£ 160	£ -	£ 160
Village Hall Purchases	£ -	£ -	£ -
Playing Field Purchases	£ -	£ -	£ -
Pavilion Purchases	£ -	£ -	£ -
Electricity	£ 3,598	£ 1,380	£ 4,978
Gas	£ 1,242	£ -	£ 1,242
Water Charges	£ 225	£ 1,364	£ 1,589
Insurance	£ 2,353	£ -	£ 2,353
Premises Licence	£ 180	£ 70	£ 250
Lottery Licence	£ 20	£ -	£ 20
PPL & PRS Licence	£ -	£ -	£ -
TV Licence	£ -	£ 159	£ 159
Subs & Memberships	£ 187	£ -	£ 187
Postage	£ -	£ -	£ -
Stationery	£ 148	£ 32	£ 180
Telephone & Internet	£ 569	£ 93	£ 662
Computer Software	£ 248	£ -	£ 248
Computer Hardware	£ 87	£ -	£ 87
Office Equipment	£ 73	£ -	£ 73
Misc Expenses	£ -	£ 15	£ 15
Cleaning Materials	£ 350	£ 150	£ 500
Waste Removal	£ 607	£ -	£ 607
Kitchen & Catering	£ 266	£ -	£ 266
Premises Maintenance	£ 4,510	£ -	£ 4,510
Boiler Maintenance	£ 306	£ -	£ 306
Ground Maintenance	£ 2,290	£ -	£ 2,290
Equipment Maintenance	£ 1,941	£ 226	£ 2,167
Playing Field Maintenance	£ 1,406	£ 1,041	£ 2,447
White Lining	£ -	£ 240	£ 240
Pavilion Maintenance	£ -	£ 1,051	£ 1,051
Legal & Professional Fees	£ 500	£ -	£ 500
Consultancy Fees	£ 594	£ -	£ 594
Bank Charges	£ -	£ -	£ -
Donations	£ -	£ 8,323	£ 8,323
Wages to Trustee	£ 1,736	£ 87	£ 1,823
	£ -		

£	23,596	£	14,231	£	37,827
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Pavilion Project Expenses	£	266	£	-	£	266
Hall Project Expenses	£	6,750	£	-	£	6,750
Playing Field Project Expenses	£	266	£	-	£	266

Profit/Loss	£	9,644	-£	11,663	-£	2,019
	£	40,522	£	2,568	£	43,090

WHITMINSTER VILLAGE HALL PLAYING FIELD CHARITY (No 277800)

STATEMENT OF FINANCE SHEET AT 31st MARCH 2023

Accumulated Fund		Village Hall	Sports Club	TOTAL
	As at 1st April 2022	£ 45,633	£ 15,403	
	Plus increase for year	£ 9,644	-£ 11,663	
		£ 55,277	£ 3,740	£ 59,017
Less transfer to:-				
	Pavilion Fund	£ -		
	Playground Project Fund	£ -		
			£ -	£ -
	At 31st March 2023	<u>£ 55,277</u>	<u>£ 3,740</u>	<u>£ 59,017</u>
Represented By				
	Debtors	£ 60		£ 60
	Assets			
	Bar Stock	£ 3,794	£ 654	£ 4,448
	Float	£ 500	£ 151	£ 651
NATWEST	Current Account	£ 5,591	£ 2,875	£ 8,466
NATWEST	Reserve Account	£ 5,007	N/A	£ 5,007
NATWEST	Pavilion Fund	£ 36,199	N/A	£ 36,199
NATWEST	Hall Project A/C	£ 1,029	N/A	£ 1,029
NATWEST	Playing Field Project A/C	£ 3,157	N/A	£ 3,157
		<u>£ 55,277</u>	<u>£ 3,740</u>	<u>£ 59,017</u>

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

P. R. Hearn

Dated

3.6.23



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):

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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.

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