



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				
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

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

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) *S Drape*

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

Receipts and payments accounts

CC16a

For the period
from

Period start date

01/04/2024

To

Period end date

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

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

B2 Other monetary assets

Details			
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
S. DRAKE

30/01/26
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.*

Signed:

S Edwards

Date:

28/1/26

Name:

Simon Edwards

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

Chartered Management Accountant (ACMA)

IER

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.