

WILSTONE VILLAGE HALL

England & Wales · Charity number 283995

Details

Status Registered

Legal form Trust

Registered 1982-03-05

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

Contact

Address 4 Chapel Fields
Wilstone
Tring
Hertfordshire
HP23 4SL

Phone 01442823579

Email treasurer@wilstonevillagehall.org.uk

Website www.wilstonevillagehall.org.uk

Activities

Objects: FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF WILSTONE IN THE COUNTY OF HERTFORDSHIRE AND THE NEIGHBOURHOOD WITHOUT DISTINCTION 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 CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The Trustees, all being members of the Wilstone Village Hall Management Committee, maintain the hall, promote and support activities for the benefit of the local community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Animals, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** WILSTONE
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£45,618	£41,577	-	-
2024-03-31	£39,310	£35,678	-	-
2023-03-31	£23,339	£26,301	-	-
2022-03-31	£21,723	£23,297	-	-
2021-03-31	£26,078	£16,941	-	-

Trustees

Name	Role	Appointed
Peter John Walker	Chair	2019-09-01
Alla Postings		2021-02-01
Blake McAdam		2023-05-24
Helen Page		2022-05-18
Peter Myrants		2023-05-24

WILSTONE VILLAGE HALL

England & Wales - Charity number 283995

Accounts

WILSTONE VILLAGE HALL ANNUAL REPORT 2024-25

Wilstone Village Hall - Registered Charity number: 283995

1 April 2024 to 31 March 2025

Names of Trustees:

Peter Walker – Chairman

Blake McAdam – Vice-Chairman

Alla Postings – Treasurer

Peter Myrants – Bookings Secretary

Helen Page – Secretary

Governance

Wilstone Village Hall was established as a charity by a Trust Deed 5th December 1970. The building is owned by the Tring Rural Parish Council and is currently leased to the Wilstone Village Hall Trust on a 99-year lease from 1970. The lease is a full repairing lease which means that, with a nominal rent payable (£1 per annum), the Village Hall Management Committee is responsible for keeping the building in good state of repair. Appointment of Trustees (5) can be elected at the Annual General Meeting held in May each year. The Trustees form the Management Committee of the Village Hall. Up to 7 additional representative members can be also elected to join the committee. Committee is responsible for day to day running of the charity, organising charitable events and governance.

Policies and Procedures

To guide the Management Committee in exercising its duty of care to members and users of the hall, the following policy statements have been adopted.

- Financial Policy and Procedures (Expenses Policy)
- Health & Safety Policy
- Risk Assessment and Fire Safety Policy
- Safeguarding Policy

Hiring Agreement

Use of the Village Hall is subject to a Hiring Agreement which must be agreed by the hirer when booking. The hiring agreement sets out the conditions of hire and identifies the respective responsibilities of each party to the agreement.

Licences

The hall has a Premises Licence including an alcohol licence. The hall is licensed by the Performing Right Society for live and recorded music provided the music by performers / users have their independent license to play music.

Insurance

The Village Hall is insured with Allied Westminster with respect to property damage and rebuilding costs (buildings insurance) for up to £1 million. It is insured with the same company with respect to Contents, Public Liability (£10,000,000), Employers' Liability (£10,000,000) and Legal Assistance. The Management Committee recognises that it is under a legal obligation to protect the building, its users and employees through adequate and appropriate insurance.

Building Issues

- The village hall is maintained in an excellent condition. In 2024-25 we have replaced overhead heaters for a more ecofriendly and economical solution (£9,000) and upgraded internal doors to the value of £3000 to improve aesthetics and fire-proof quality. The roof is inspected annually.
- PAC annual portable electrical appliances testing is carried out on a regular annual schedule.
- Our mains electrical installation is checked by a qualified engineer annually. Village hall is using solar panels to reduce expenditure and has replaced all light fittings with LEDs.
- Firefighting appliances are inspected annually under contract with the supplier.
- Volunteers from the Committee carry out other regular maintenance checks (e.g. first aid kit).

Objectives of the Charity

- Provision of a village hall for the benefit of the inhabitants of the village of Wilstone without distinction of sex, sexual orientation, age, disability, nationality, race, political, religious or other opinions

- Use of the Village Hall for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and improving the social conditions of the life of the local residents
- The Trustees consider these objectives to be consistent with Charity Commission guidance and align with our governing document on providing for the hall for public benefit. These objectives have been pursued in the activities of the charity this year

Principal Activities in pursuit of Objectives

- The Hall is in use most days of the week for a variety of activities including Scouts, Morris Dancing, Pilates, Yoga, Thai Chi and Jazzercise, Whist club, Dog training, Choir and Music band practice and art club as well as ad hoc meetings.
- The Hall is available for hire for private functions including children's parties, social functions and occasional fund-raising events.

Funding Strategy

It is the strategy of the Trustees to manage the revenue budget on a self-financing basis. The hiring charges paid by users of the hall are set to achieve this. In 2024-25, hiring of the hall brought in receipts of circa £16,000, of which £9,000 was from regular bookings. Income totalled circa £46,000. Village Fete was held in the year and raised £13,000.

Volunteers

Volunteers were engaged for some maintenance tasks, running the bar and managing events.

2024/25 Achievements

The Trustees work hard to make the hall attractive to potential users and measure their success by the range of users and the hall occupancy. This last year we have had a good set of regular bookings, in addition to special events like our winter film nights Flicks in the Sticks which are an important social function.

Achievements to note are:

- New initiative – introduced national Repair Café monthly mornings in conjunction with the village shop
- Replaced overhead heaters for a more ecofriendly and economical solution (£9,000) and upgraded internal doors to the value of £3000 to improve aesthetics and fire-proof quality
- Installed electronic door entry system
- Created a new software for booking online connected to the village hall calendar

- Achieved increase in hirings by circa 15%

Reserves Policy

The charity had £32,780.13 in the bank at the year end. This includes £6,937.35 related to Rickerman Fund Trust (bequest of a villager to aid children of the village)

Current account closing balance 31 Mar 2025	8,279.77	8,279.77	
Deposit account closing balance 31 Mar 2025	25,842.78		
Bequest on deposit account 7/6/22 less spend to date	<u>6,937.35</u>		
Total deposit account closing balance 31 Mar 2025		32,780.13	
Petty cash closing balance 31 Mar 2025	980.01	<u>980.01</u>	
Actual total closing balance 31 Mar 2025			<u>42,039.91</u>

- Cash was kept available for unforeseen expenditure in relation to building maintenance or urgent furniture or equipment replacement. At the end of the year petty cash balance was £980.01

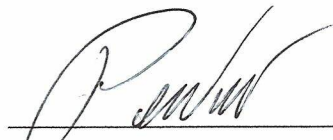
It was the Trustees' intention to work towards maintaining unrestricted reserves of minimum £20,000 for unexpected expenditure.

Village Hall accounts are independently reviewed by a qualified accountant annually.

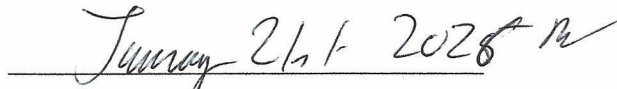
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees'

Peter Walker
Chairman

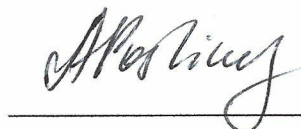


Signature




Date

Alla Postings
Treasurer



Signature



Date

WILSTONE VILLAGE HALL - year ended 31 MARCH 2020

INCOME	2024/25	2023/24
Ad hoc hirings	6,638.12	5,401.75
Regular hirings	9,137.50	8,374.00
<i>Hirings sub-total</i>	<u>15,775.62</u>	<u>13,775.75</u>
Fete		
Events (<i>bar only from 2016/17</i>)	2,420.40	3,681.01
<i>"Non-donation" sub-total</i>	<u>18,196.02</u>	<u>17,456.76</u>
Events (<i>ticket only from 2016/17</i>)	0.00	25.00
Donations	9,284.00	13,236.00
Interest (<i>Bonds + Deposit acct.</i>)	614.62	565.37
Open Village donations	12,970.07	4,618.47
Film night donations	3,094.00	2,434.50
Repair Café	697.20	
Misc	761.75	973.87
Total income	<u>45,617.66</u>	<u>39,309.97</u>
	0.00	0.00

EXPENDITURE		
Cleaning	4,826.91	3,754.27
Utilities	3,172.05	3,892.58
Honoraria	1,000.00	1,000.00
Insurance	910.53	884.18
Repairs / servicing / minor works	3,411.61	1,911.82
Sundries	1,472.36	3,693.94
<i>Day-to-day sub-total</i>	<u>14,793.46</u>	<u>15,136.79</u>
Events	4,113.58	4,200.99
Fete (Open Village 2017&19); Jubilee 22	8,146.38	3,310.20
New equipment / refurb.	14,524.07	13,029.52
Total expenditure	<u>41,577.49</u>	<u>35,677.50</u>
	0.00	

SURPLUS / DEFICIT FOR YEAR	<u>4,040.17</u>	<u>3,632.47</u>
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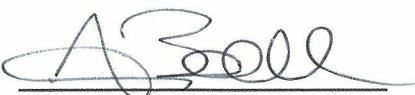
ASSETS & LIABILITIES at	31/03/2025	31/03/2024
Current account	8,279.77	4,823.93
Business deposit account	25,842.78	22,879.16
Bonds	0.00	0.00
Petty cash	980.01	3,359.30
	<u>35,102.56</u>	<u>31,062.39</u>
representing		
Brought forward accumulated surplus	31,062.39	27,429.92
Surplus / deficit for year	<u>4,040.17</u>	<u>3,632.47</u>
	<u>35,102.56</u>	<u>31,062.39</u>
	-0.01	0.00

Signed / dated

Alla Postings
Treasurer

I have examined the Statement of Accounts above and certify that they are ir

Signed / dated

03/01/26 

Independent examiner's report to the trustees of Wilstone Village Hall

I report to the trustees on my examination of the accounts of Wilstone Village Hall (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity 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 giving me cause to believe that in any material respect: 1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or 2. the accounts do not accord with those records.

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 to enable a proper understanding of the accounts to be reached.

I would however make the following recommendations:

- In respect of the £10,000 Rickerman bequest, I would recommend that the banking arrangements along with the parameters for accessing said funds are included in either the committee or the AGM minutes. I understand that this practice is now underway.
:
- As the current arrangements for cleaning the Village Hall come to an end, I would recommend that in future cleaning is paid for through the bank and upon receipt of an invoice. I understand that this practice has been in operation since May 2025.
- I would urge the Trustees to embed more fully a Reserves Policy that will formally document both the mechanism for accessing funds set aside for either potential need or specific purpose, and each specific withdrawal.

Signed: Anna Beck FCCA

Address: 8 Chapel Fields, Wilstone, Tring, Hertfordshire, HP23 4SL

Date: 27 January 2025

WILSTONE VILLAGE HALL

England & Wales - Charity number 283995

Accounts

Minutes of the Wilstone Village Hall Committee
Annual General Meeting
Held on
Monday 13th May 2024 at 7pm at the Village Hall

1. **Attendees:** Peter Walker, Blake McAdam, Alla Postings, Helen Page, Peter Myrants, Phil Cogger, Richard Smissen, Jill Walker, Chris Owen

Apologies: Colin & Sheila Reedman, Irene McCall, Sophie O’Leary, Tessa Simmons

2. **Chairman’s Report (Mr P Walker)**

The following report was read to the Committee and was accepted in its entirety.

Background The hall finances remain robust, and the Hall Committee has been active in generating income. There have been several initiatives to reduce our utility and other costs, at no cost to the Hall; in particular, we have installed solar panels with large batteries which have reduced our bills by storing electricity during the day for release in the evenings, and we have replaced the overhead heaters with more efficient ones. The purpose of these is to supplement the background central heating, so that we can keep that running at a continuously low level most of the day when required, and the overhead heaters provide a more instant boost, also when required. We have the National Lottery to thank for the funding of these works. We have also changed our broadband supplier to TalkTalk at a more favourable rate and we have implemented new efficient bookings software designed by Peter Myrants, and updated our web site. There has been a measurable increase in online hall bookings.

Events Whilst, post pandemic audiences were slow to return to our film nights, when the season ended in April this year, they were back to their usual levels. Film nights continue to provide a good social forum for local residents as well as healthy income for the village hall. Next year, with the decline in the use of DVDs, we will be undertaking experiments with our promoters to undertake the streaming of films, where we will have a reliance on our broadband and Wi-Fi. Other events include a very successful and enjoyable Open Village and Open Gardens event and we look forward this year to alternating that event with a Village Fete on June 30th. A new Repair Café initiative is adding to our own event programme.

Car parking This continues to be an unresolvable problem with residents using the hall car park due to a shortage of parking in the village. We have had occasional complaints from hirers that they have been unable to park at their events. We have also experienced severe flooding problems in the car park and we are investigating alleviation methods.

Maintenance

- the hall ovens have been cleaned
- windows have been cleaned inside and out
- the guttering has been replaced and realigned to prevent roof water pooling
- other cleaning and adjustments have been undertaken on the projector
- the current area of concern is the state of the wooden flooring which has become blotchy and has looks dirty. The cost of restoring it will be £5.5k.

In conclusion The Chairman would like to thank the committee and other volunteers for all their work in supporting the Hall in its aims and execution. In particular, Alla Postings as Treasurer and Peter Myrants as Bookings Secretary and Colin Reedman as caretaker have all done exceptional work, and the hall would not function without them.

Minutes of the Wilstone Village Hall Committee
Annual General Meeting
Held on
Monday 13th May 2024 at 7pm at the Village Hall

3. **Treasurer's Report**

The accounts, prepared by the Treasurer, Mrs Alla Postings, were circulated to all present.

INCOME	2023/24	2022/23	2021/22
Ad hoc hirings	5,401.75	3,320.76	1,429.43
Regular hirings	<u>8,374.00</u>	<u>8,892.50</u>	<u>6,023.15</u>
<i>Hirings sub-total</i>	<i>13,775.75</i>	<i>12,213.26</i>	<i>7,452.58</i>
Fete			
Events (<i>bar only from 2016/17</i>)	<u>3,681.01</u>	<u>3,344.25</u>	<u>0.00</u>
<i>"Non-donation" sub-total</i>	<i>17,456.76</i>	<i>15,557.51</i>	<i>7,452.58</i>
Events (<i>ticket only from 2016/17</i>)	25.00	3,075.43	769.50
Donations	13,236.00	100.00	8,149.58
Interest (<i>Bonds + Deposit acct.</i>)	565.37	146.91	3.65
Open Village donations	4,618.47	0.00	4,532.76
Film night donations	2,434.50	4,429.00	814.34
Misc	<u>973.87</u>	<u>30.61</u>	<u>0.00</u>
Total income	39,309.97	23,339.46	21,722.41
 EXPENDITURE			
Cleaning	3,754.27	3,403.24	3,056.12
Utilities	3,892.58	4,206.68	3,117.88
Honoraria	1,000.00	1,000.00	1,000.00
Insurance	884.18	864.88	899.87
Repairs / servicing / minor works	1,911.82	2,111.83	2,913.87
Sundries	<u>3,693.94</u>	<u>3,721.23</u>	<u>1,933.54</u>
<i>Day-to-day sub-total</i>	<i>15,136.79</i>	<i>15,307.86</i>	<i>12,921.28</i>
Events	4,200.99	7,158.45	2,674.06
Fete (Open Village 2017&19)	3,310.20	787.61	4,705.56
New equipment / refurb.	<u>13,029.52</u>	<u>3,046.59</u>	<u>2,995.98</u>
Total expenditure	35,677.50	26,300.51	23,296.88
 SURPLUS / DEFICIT FOR YEAR	 3,632.47	 -2,961.05	 -1,574.47
 ASSETS & LIABILITIES at			
	31/03/2023	31/03/2023	31/03/2022
Current account	4,823.93	4,018.98	1,379.97
Business deposit account	22,879.16	22,120.14	28,001.00
Bonds	0.00	0.00	0.00
Petty cash	<u>3,359.30</u>	<u>1,290.80</u>	<u>1,010.00</u>
	31,062.39	27,429.92	30,390.97
representing			
Brought forward accumulated surplus	27,429.92	30,390.97	31,965.44
Surplus / deficit for year	<u>3,632.47</u>	<u>-2,961.05</u>	<u>-1,574.47</u>
	31,062.39	27,429.92	30,390.97

Special recognition was given to Peter Myrants for the work updating the website, which has

Minutes of the Wilstone Village Hall Committee
Annual General Meeting
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had a positive effect on the ad hoc bookings, which have increased significantly.

Special mention was also given to Peter Walker for the grants obtained from organisations to help with the cost of the heaters and the solar panels.

There has been a £713 spend from the Rickerman fund over the year.

4. **Resignation of Committee Members**

There were no resignations.

5. **Election of Committee Members**

The following committee members were elected following resolutions:

Representative Members (3 places)

Mr Colin Reedman (Church)

Mrs Sheila Reedman (Church)

TBA (Tring Rural Parish Council)

Elected Members

Mr Peter Walker

Mr Blake McAdam

Mrs Alla Postings

Mrs Helen Page

Mr Peter Myrants

Special Members (unlimited)

Mrs Irene McCall

Mr Richard Smissen

Mrs Jill Walker

Ms Sophie O'Leary

Mr Chris Owen

Mrs Tessa Simmons

6. **Signing of the Declaration**

All Committee Members present at the meeting signed the annual declaration. Those not present will be invited to sign at a subsequent meeting.

7. **Resolution to pay the rent**

The rent of £1 will be paid to Tring Rural Paris Council by Bank Transfer.

The Chairman closed the meeting and thanked all committee members for their work and ongoing support.

WILSTONE VILLAGE HALL - year ended 31 MARCH 2023

INCOME	2023/24	2022/23	2021/22
Ad hoc hirings	5,401.75	3,320.76	1,429.43
Regular hirings	<u>8,374.00</u>	<u>8,892.50</u>	<u>6,023.15</u>
<i>Hirings sub-total</i>	<i>13,775.75</i>	<i>12,213.26</i>	<i>7,452.58</i>
Fete			
Events (<i>bar only from 2016/17</i>)	<u>3,681.01</u>	<u>3,344.25</u>	<u>0.00</u>
<i>"Non-donation" sub-total</i>	<i>17,456.76</i>	<i>15,557.51</i>	<i>7,452.58</i>
Events (<i>ticket only from 2016/17</i>)	25.00	3,075.43	769.50
Donations	13,236.00	100.00	8,149.58
Interest (<i>Bonds + Deposit acct.</i>)	565.37	146.91	3.65
Open Village donations	4,618.47	0.00	4,532.76
Film night donations	2,434.50	4,429.00	814.34
Misc	<u>973.87</u>	<u>30.61</u>	<u>0.00</u>
Total income	<u>39,309.97</u>	<u>23,339.46</u>	<u>21,722.41</u>
 EXPENDITURE			
Cleaning	3,754.27	3,403.24	3,056.12
Utilities	3,892.58	4,206.68	3,117.88
Honoraria	1,000.00	1,000.00	1,000.00
Insurance	884.18	864.88	899.87
Repairs / servicing / minor works	1,911.82	2,111.83	2,913.87
Sundries	<u>3,693.94</u>	<u>3,721.23</u>	<u>1,933.54</u>
<i>Day-to-day sub-total</i>	<i>15,136.79</i>	<i>15,307.86</i>	<i>12,921.28</i>
Events	4,200.99	7,158.45	2,674.06
Fete (Open Village 2017&19)	3,310.20	787.61	4,705.56
New equipment / refurb.	<u>13,029.52</u>	<u>3,046.59</u>	<u>2,995.98</u>
Total expenditure	<u>35,677.50</u>	<u>26,300.51</u>	<u>23,296.88</u>
 SURPLUS / DEFICIT FOR YEAR	<u>3,632.47</u>	<u>-2,961.05</u>	<u>-1,574.47</u>

WILSTONE VILLAGE HALL - year ended 31 MARCH 2023

ASSETS & LIABILITIES at	3/31/2023	3/31/2023	3/31/2022
Current account	4,823.93	4,018.98	1,379.97
Business deposit account	22,879.16	22,120.14	28,001.00
Bonds	0.00	0.00	0.00
Petty cash	3,359.30	1,290.80	1,010.00
	<u>31,062.39</u>	<u>27,429.92</u>	<u>30,390.97</u>
representing			
Brought forward accumulated surplus	27,429.92	30,390.97	31,965.44
Surplus / deficit for year	<u>3,632.47</u>	<u>-2,961.05</u>	<u>-1,574.47</u>
	<u>31,062.39</u>	<u>27,429.92</u>	<u>30,390.97</u>

Annual reconciliation - all accounts

From date: 1 Apr 2023 to date:

Current account opening balance	4,018.98	
Deposit account opening balance	22,120.14	
Bequest on deposit account 7/6/22	10,000.00	
Petty cash opening balance	1,290.80	
Total opening balance		<u>37,429.92</u>
2023/24 income	38,030.95	
2023/24 deposit interest	565.37	
2023/24 expenditure	-35,677.50	
2023/24 surplus		<u>2,918.82</u>
Expected total closing balance 31 Mar 2023		<u>40,348.74</u>
Current account closing balance 31 Mar 2023	4,823.93	4,823.93
Deposit account closing balance 31 Mar 2023	22,879.16	
Bequest on deposit account 7/6/22 less spend	9,286.35	
Total deposit account closing balance 31 Mar 2024		<u>32,165.51</u>
Petty cash closing balance 31 Mar 2023	3,359.30	3,359.30
Actual total closing balance 31 Mar 2023		<u>40,348.74</u>
Discrepancy between Expected and Actual total balances		<u>0.00</u>
2023/24 cash surplus	2,918.82	
plus offset against Rickerman Fund	713.65	
Surplus WVH 23/24	3,632.47	
		0.00

31 Mar 2024

0.00

Independent examiner's report to the trustees of Wilstone Village Hall

I report to the trustees on my examination of the accounts of Wilstone Village Hall (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity 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 giving me cause to believe that in any material respect: 1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or 2. the accounts do not accord with those records.

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.

I would however make the following recommendations:

- In respect of the £10,000 Rickerman bequest, I would recommend that the banking arrangements along with the parameters for accessing said funds are included in either the committee or the AGM minutes.
- As the current arrangements for cleaning the Village Hall come to an end, I would recommend that in future cleaning is paid for through the bank and upon receipt of an invoice.

Signed: Anna Beck FCCA



Address: 8 Chapel Fields, Wilstone, Tring, Hertfordshire, HP23 4SL

Date: 27 January 2024

WILSTONE VILLAGE HALL

England & Wales - Charity number 283995

Accounts



Trustees' Annual Report for the period

Period start date		Period end date			
From	01 April 2020	To	31 March 2021		

Section A Reference and administration details

Charity name Wilstone Village Hall

Other names charity is known by n/a

Registered charity number (if any) 283995

Charity's principal address

Wilstone Village Hall, 51 Tring Road
Wilstone, Tring
Herts
Postcode HP23 4PE

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	Anthony Short	Bookings Secretary		
2	Colin Reedman			Wilstone Church Representatives
4	Peter Walker	Chairman		
5	Alla Postings	Treasurer	1 February 2021	
6	Neil Williams	Treasurer	30 January 2021	
7				
8				
9				
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)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees / Management Committee

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

To promote and support activities for the benefit of the local community.

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)

- arrange regular cleaning of Hall and equipment
- arrange and undertake maintenance of existing Hall structure and equipment
- arrange ongoing upgrade of Hall structure and equipment
- make Hall available for hire to outside persons / bodies
- organise and run village fete
- *organise and run monthly film nights during the 'dark months'*
- organise and run other ad hoc events
- support other local community bodies e.g. parish magazine, church, shop, sporting clubs, youth organisations

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

We have continued to arrange, promote and support the usual range of activities for the benefit of the local community.

This year we refurbished and redecorated the Committee Room to make it more suitable for use a bar area at Film Nights etc. The work was funded from our financial reserves.

Section E Financial review

Brief statement of the charity's policy on reserves

We have no specific policy on financial reserves. We do however need to maintain a reserve as a contingency against future repairs / refurbishments / improvements to the Hall structure and equipment. At present we are confident that our reserve remains adequate.

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) Alla Postings

Peter Walker

Position (eg Secretary, Chair, Treasurer etc)

Chair

Date

22 Jan 2021

22 Jan 2021

WILSTONE VILLAGE HALL - year ended 31 MARCH 2021

INCOME	2020/21
Ad hoc hirings	48.00
Regular hirings	2,714.00
<i>Hirings sub-total</i>	<u>2,762.00</u>
Fete	
Events (<i>bar only from 2016/17</i>)	431.79
<i>"Non-donation" sub-total</i>	<u>3,193.79</u>
Events (<i>ticket only from 2016/17</i>)	952.00
Donations	21,922.72
Interest (<i>Bonds + Deposit acct.</i>)	9.07
Amazon Associates	0.00
Miscellaneous	0.00
Open Village donations	0.00
Total income	<u>26,077.58</u>

EXPENDITURE	
Cleaning	3,598.71
Utilities	2,982.19
Honoraria	1,000.00
Insurance	743.41
Repairs / servicing / minor works	3,653.38
Sundries	1,447.51
<i>Day-to-day sub-total</i>	<u>13,425.20</u>
Events	472.81
Fete (Open Village 2017&19)	221.32
New equipment / refurb.	2,821.68
Total expenditure	<u>16,941.01</u>

SURPLUS / DEFICIT FOR YEAR **9,136.57**


ASSETS & LIABILITIES at

Current account	1,198.56
Business deposit account	30,308.47
Bonds	0.00
Petty cash	458.41
	<u>31,965.44</u>

representing

Brought forward accumulated surplus	22,828.87
Surplus / deficit for year	9,136.57
	<u>31,965.44</u>

Independent examiner's report on the accounts

<i>Report to the trustees of</i>	Wilstone Village Hall		
<i>On accounts for the year ended</i>	31 March 2021		
<i>Accounts set out</i>	(see final page)		
<i>Respective responsibilities of trustees and examiner:</i>	<p>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.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none"> • 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 • to state whether particular matters have come to my attention. 		
<i>Basis of independent examiner's report:</i>	<p>My examination was carried out in accordance with General Directions given out by the Charity Commission. 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, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken may not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.</p>		
<i>Independent examiner's statement:</i>	<p>In the course of my examination, no matter has come to my attention</p> <ul style="list-style-type: none"> • which gives me reasonable cause to believe that in, any material respect, the requirements: <ul style="list-style-type: none"> ○ to keep accounting records in accordance with section 41 of the Act, and ○ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met, or • to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 		
<i>Signed:</i>		<i>Date:</i>	10 May 2021
<i>Name:</i>	Alla Postings		
<i>Relevant professional qualification(s) of body (if any):</i>	Fellow Member of Association of Chartered Certified Accountants		
<i>Address:</i>	4 Chapel Fields Wilstone Tring HP23 4SL		

Independent examiner's report on the accounts

Disclosure section

Complete only if the examiner needs to highlight material problems

<p><i>Give here brief details of any items that the examiner wishes to disclose:</i></p>	<p>None to report</p>
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