



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)

--

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.

--

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.

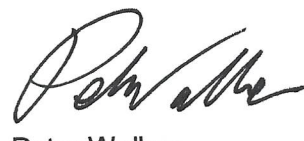
Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Alla Postings

Position (eg Secretary, Chair, Treasurer etc)



Peter Walker

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	<u>9,136.57</u>
-----------------------------------	------------------------


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>
--	-----------------------