

WOODMANCOTE VILLAGE HALLS COMMITTEE
REG CHARITY NO 284222

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of Woodmancote Village Halls Committee ("the Charity") for the year ended 31 March 2022, which are set out on page 1.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply.

It is my responsibility to:

1. examine the accounts under section 145 of the 2011 Act;
2. to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
3. to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with General Directions given 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



AW IMRIE FCCA
18 April 2022

Greystones
Stockwell Lane
Woodmancote
Cheltenham
GL52 9QB

WOODMANCOTE VILLAGE HALLS COMMITTEE
REGISTERED CHARITY NO. 284222

Receipts & Payments	Current Year 2021-22 £	Previous Year 2020-21 £
For the financial year ended 31 March 2022		
Receipts		
Regular Hirers	18,229	8,704
Ad-hoc Hirers	6,192	-
Classes	-	185
Clothes Recycling Bin	187	-
Bar Rent	-	-
Miscellaneous	27	-
Sub-total Normal Receipts	24,635	8,889
Grant	-	10,000
HMRC Job retention	4,059	13,934
	4,059	23,934
Total Receipts	28,694	32,823
Payments		
Electricity	895	1,273
Gas	3,587	2,785
Water and Sewerage	506	373
Maintenance and Repairs	5,980	303
Salaries & Costs	24,177	15,171
Stationery, Postage and Telephone	67	224
Cleaning Materials and Equipment	1,030	1,497
Field and Ground Maintenance	739	280
Gate Security Payments	1,757	1,637
Miscellaneous	391	140
Equipment & Fittings etc	650	-
Phone & Wifi	307	-
Total Payments	40,086	23,683
SURPLUS/(DEFECIT) OF RECEIPTS & PAYMENTS	(11,392)	9,140
Balances brought forward from previous year	25,204	16,064
BALANCES CARRIED DOWN	13,812	25,204
REPRESENTED BY:-		
Lloyds, Current Account	13,812	25,204
TOTAL BALANCES AT YEAR END	13,812	25,204

Signed on behalf of the Committee:-

Chairman

J. J. Bann

Treasurer

T. M. Amos

Date

30/4/22

Chairmans report for Woodmancote Village Hall Committee AGM 2022 19th August.

Welcome to you all and thank you for attending this AGM.

Trying to get all of the committee in one place for a meeting has proven difficult but we are obliged to hold one AGM a year and two full committee meetings so this is our opportunity to tick a couple of boxes. From 2023 I suggest that we return to an AGM in April and two full committee meetings say in June and November.

I would also suggest that we hold another full committee meeting in December or Jan 23.

Sally will poll everyone and we need to nail down some dates and make sure that we attend the meetings once planned.

Since our last AGM we have continued with improvements to the VHs which include an overhauled heating system with Nest control, CCTV system, LED lighting and Keyless entry system .

Both halls have been or are in the process of being redecorated and you will have noticed the LED lights that have replaced the very old flourescent lights previously installed.

Although many of these improvements have an upfront cost, the benefits and compliance will be noticed for many years to come.

Donna Jordan is now the VH Manager and in addition to her normal role she will be responsible for running the Bar and has aspirations to run a pop up café. I am sure you will join me in wishing her well in this enterprise.

Stephen Goode was engaged as a handy man and has brought a significant number of tasks such as window cleaning, hedge trimming etc. in-house, making a significant reduction in our running costs.

Whilst both VHs are running at a high capacity there is still room for expansion and one way will be to attract parties etc

Donna wants to expand into the catering side of the business and hopes to be able to offer food for these weekend parties and of course we will offer a full bar service as well.

We have one committee vacancy after the Cricket Club representative resigned.

When I took over as chair I was advised to only have a maximum of ten Full Committee members and that they should be chosen from hirers of the VHs that use it year round and that will be the criteria that we will adopt in future.

I thank you all for your support since the new Executive Committee took over and ask that you remain tolerant should we not get everything right first time.

Steve Barnes
Chair WVHC