

LYME REGIS LEISURE CENTRE

England & Wales · Charity number 288969

Details

Other names	WOODMEAD HALLS
Status	Registered
Legal form	Other
Registered	1984-03-26
Register	View on the Charity Commission register

Contact

Address	Woodmead Halls Hill Road Lyme Regis Dorset DT7 3PG
Phone	01297 443942
Email	info@woodmeadhalls.co.uk
Website	www.woodmeadhalls.co.uk

Activities

Objects: A COMMUNITY CENTRE FOR THE USE OF THE INHABITANTS OF THE TOWN OF LYME REGIS 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: To provide facilities for activities for local organisations

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Area of benefit: LYME REGIS
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£56,903	£34,948	-	-
2024-03-31	£60,074	£38,931	-	-
2023-03-31	£69,104	£45,002	-	-
2022-03-31	£44,282	£40,902	-	-
2021-03-31	£20,152	£40,888	-	-

Trustees

Name	Role	Appointed
MICHAELA LOUISE ELLIS	Chair	2022-04-28
Anita Louise Williams		2023-07-17
Paul Oakley		2023-07-17
Timothy Bain Bell		2022-04-28

LYME REGIS LEISURE CENTRE

England & Wales - Charity number 288969

Accounts

WOODMEAD HALLS, Lyme Regis

Treasurers Report - Financial Year April 1st 2024 to March 31st 2025

Introduction

The 2024/25 financial year represented a continuation of the improvements being made by the Committee, returning to financial stability. There have been significant investments made by the Committee and Trustees in their roles to manage the Halls, and thanks to current and former Trustees are extended with sincere gratitude. There has been a particular improvement to the facilities with investment in solar and battery at the halls, and this will help with sustainable operations in the future.

Accounts for the Year Ending March 31st 2025

The financial year has been stable year-on-year, with minor changes to grant income impacting net expenditure:

- Bar receipts were £8,644 compared to £10,405 in the prior year.
- Hire of hall receipts were £18,066, down from £26,750 the previous year.
- Total income for the year was £48,259 compared to £49,669 in the previous year (noting that grant income of £9,082 received in 2024/25).
- Total expenses came to £33,827 against £36,693 in the prior year.
- At the end of the year, we had a net current assets position of £146,877 compared to £149,364 the previous year.

Non-Financial Matters

The next financial year will focus on developing and delivering capital and revenue projects at the Halls, and generating funding in order to deliver these improvements. I would like to thank the commitment of all involved with the halls, and wish every success for the ongoing operations.

Tim Bell

Treasurer, Woodmead Halls Management Committee

March 2026

WOODMEAD HALLS

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2025

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF WOODMEAD HALLS

I report on the accounts of the Woodmead Halls, for the year ended 31 March 2025, which are set out on pages 2 to 4.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the 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 you as 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 view given by the accounts.

INDEPENDENT EXAMINERS 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 to 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.


V Troff FCCA
TCAS Limited
Chartered Certified Accountants
2 Victoria Hall
Coombe Lane
Axminster
Devon EX13 5AX

16-2-2026

WOODMEAD HALLS
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	<u>2024</u>	<u>2025</u>
<u>BAR ACCOUNT</u>		
Sales	10405	8644
Opening Stock	500	500
Purchases	2238	1121
Closing Stock	<u>(500)</u>	<u>(500)</u>
	2238	1121
<u>GROSS PROFIT</u>	8167	7523
<u>OTHER INCOME</u>		
Hire of Hall	26750	18066
Bank Interest	1033	1696
Bank Compensation	-	-
Dorset Council - Solar Panel Grant	-	9082
Solar Panel Income	8128	12311
LRTC Public Service Agreement	<u>13758</u>	<u>7104</u>
	49669	48259
	<u>57836</u>	<u>55782</u>
<u>EXPENSES</u>		
Telephone & Broadband	483	621
Wages & Honorarium	7500	7500
Insurance	1302	1321
Maintenance	10228	7910
Electricity	4008	3969
Gas	966	814
Water Rates	2887	2398
Performing Rights Society & Legal Fees	921	999
Printing & Postage	-	-
Professional Fees	352	378
Website, Internet and Advertising	552	215
Depreciation	7417	7702
Sundry Expenses	<u>77</u>	<u>-</u>
	36693	33827
<u>EXCESS OF INCOME OVER EXEPNDITURE</u>	<u><u>21143</u></u>	<u><u>21955</u></u>

WOODMEAD HALLS

BALANCE SHEET

AS AT 31 MARCH 2025

	<u>2024</u>	<u>2025</u>
<u>FIXED ASSETS</u> (Note 1)	237697	261727
<u>CURRENT ASSETS</u>		
Bar Stock	500	500
Bank Balances - Current Account	21117	19782
Bonus Saver Accounts	120528	122223
Debtors	6067	3078
Prepayments	1152	1294
	<u>149364</u>	<u>146877</u>
<u>CURRENT LIABILITIES</u>		
Creditors	<u>1308</u>	<u>896</u>
<u>NET CURRENT ASSETS</u>	<u>148056</u>	<u>145981</u>
<u>NET ASSETS</u>	<u>385753</u>	<u>407708</u>
<u>FINANCED BY</u>		
<u>CAPITAL ACCOUNT</u>		
At 1 April 2024	364095	385238
Excess of Income Over Expenditure	<u>21143</u>	<u>21955</u>
	385238	407193
<u>INTEREST FREE LOANS</u> (Note 2)	<u>515</u>	<u>515</u>
	<u>385753</u>	<u>407708</u>

WOODMEAD HALLS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

	<u>Land & Buildings</u>	<u>Equipment</u>	<u>Total</u>
<u>1. FIXED ASSETS</u>			
At 1 April 2024	404025	79552	483577
Additions in Year	31732		31732
	<hr/>		
At 31 March 2025	435757	79552	515309
	<hr/> <hr/>		
<u>DEPRECIATION</u>			
At 1 April 2024	170623	75257	245880
Charge in Year	6628	1074	7702
	<hr/>		
At 31 March 2025	177251	76331	253582
	<hr/> <hr/>		
<u>NET BOOK VALUE</u>			
At 31 March 2024	233402	4295	237697
	<hr/> <hr/>		
At 31 March 2025	258506	3221	261727
	<hr/> <hr/>		

The rates of depreciation used have been calculated in order to write off the cost of the assets over their estimated useful lives.

The rates used on a reducing balance basis are:

Building	2.5 % per annum
Equipment	25% per annum

2. INTEREST FREE LOANS

Repayments are to be made at the Management Committees discretion

LYME REGIS LEISURE CENTRE

England & Wales - Charity number 288969

Accounts

WOODMEAD HALLS, Lyme Regis

Treasurers Report - Financial Year April 1st 2023 to March 31st 2024

Introduction

The 2023/24 financial year represented a continuation of the improvements being made by the Committee, returning to financial stability. There have been significant investments made by the Committee and Trustees in their roles to manage the Halls, and thanks to current and former Trustees are extended with sincere gratitude.

Operationally, Hall Hire has been stable year-on-year, with a strict management of expenses throughout the financial year. Contributions for Maintenance income has comparatively been down, and this should be a focus area in terms of Grant Income for the 2024/25 financial year to facilitate both capital and revenue improvements to the hall.

Accounts for the Year Ending March 31st 2024

The financial year has been stable year-on-year, with minor changes to grant income impacting net expenditure:

- Bar receipts were £10,405 compared to £10,930 in the prior year.
- Hire of hall receipts were £26,750, up from £26,053 the previous year.
- Total income for the year was £49,669 compared to £58,174 in the previous year (noting that Contributions for Maintenance of £10,500 were received in 2023 compared to £0 in 2024).
- Total expenses came to £36,693 against £40,021 in the prior year.
- At the end of the year, we had a net current assets position of £148,056 compared to £120,374 the previous year.

Non-Financial Matters

The next financial year will focus on developing and delivering capital and revenue projects at the Halls, and generating funding in order to deliver these improvements. I would like to thank the commitment of all involved with the halls, and wish every success for the ongoing operations.

Tim Bell

Treasurer, Woodmead Halls Management Committee

March 2025

WOODMEAD HALLS

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2024

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF WOODMEAD HALLS

I report on the accounts of the Woodmead Halls, for the year ended 31 March 2024, which are set out on pages 2 to 4.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the 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 you as 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 view given by the accounts.

INDEPENDENT EXAMINERS 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 to 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.

V Troff FCCA
TCAS Limited
Chartered Certified Accountants
2 Victoria Hall
Coombe Lane
Axminster
Devon EX13 5AX

WOODMEAD HALLS
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	<u>2023</u>	<u>2024</u>
<u>BAR ACCOUNT</u>		
Sales	10930	10405
Opening Stock	500	500
Purchases	4981	2238
Closing Stock	<u>(500)</u>	<u>(500)</u>
	4981	2238
<u>GROSS PROFIT</u>	5949	8167
<u>OTHER INCOME</u>		
Hire of Hall	26053	26750
Bank Interest	271	1033
Bank Compensation	250	-
Contributions for Maintenance	10500	-
Solar Panel Income	8716	8128
LRTC Public Service Agreement	<u>12384</u>	<u>13758</u>
	58174	49669
	<u>64123</u>	<u>57836</u>
<u>EXPENSES</u>		
Telephone & Broadband	826	483
Wages & Honorarium	11005	7500
Insurance	1240	1302
Maintenance	12045	10228
Electricity	2134	4008
Gas	1442	966
Water Rates	2410	2887
Performing Rights Society & Legal Fees	468	921
Printing & Postage	135	-
Professional Fees	300	352
Website, Internet and Advertising	261	552
Depreciation	7755	7417
Sundry Expenses	<u>-</u>	<u>77</u>
	40021	36693
<u>EXCESS OF INCOME OVER EXEPNDITURE</u>	<u>24102</u>	<u>21143</u>

WOODMEAD HALLS

BALANCE SHEET

AS AT 31 MARCH 2024

	<u>2023</u>	<u>2024</u>
<u>FIXED ASSETS</u> (Note 1)	244236	237697
<u>CURRENT ASSETS</u>		
Bar Stock	500	500
Bank Balances - Current Account	52187	21117
Bonus Saver Accounts	66495	120528
Debtors	2318	6067
Prepayments	1147	1152
	<u>122647</u>	<u>149364</u>
<u>CURRENT LIABILITIES</u>		
Creditors	<u>2273</u>	<u>1308</u>
<u>NET CURRENT ASSETS</u>	<u>120374</u>	<u>148056</u>
<u>NET ASSETS</u>	<u>364610</u>	<u>385753</u>
<u>FINANCED BY</u>		
<u>CAPITAL ACCOUNT</u>		
At 1 April 2023	339993	364095
Excess of Income Over Expenditure	24102	21143
	<u>364095</u>	<u>385238</u>
<u>INTEREST FREE LOANS</u> (Note 2)	<u>515</u>	<u>515</u>
	<u>364610</u>	<u>385753</u>

WOODMEAD HALLS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

	<u>Land & Buildings</u>	<u>Equipment</u>	<u>Total</u>
<u>1. FIXED ASSETS</u>			
At 1 April 2023	404025	78674	482699
Additions in Year		878	878
		<hr/>	<hr/>
At 31 March 2024	404025	79552	483577
	<hr/>	<hr/>	<hr/>

DEPRECIATION

At 1 April 2023	164638	73825	238463
Charge in Year	5985	1432	7417
	<hr/>	<hr/>	<hr/>
At 31 March 2024	170623	75257	245880
	<hr/>	<hr/>	<hr/>

NET BOOK VALUE

At 31 March 2023	239387	4849	244236
	<hr/>	<hr/>	<hr/>
At 31 March 2024	233402	4295	237697
	<hr/>	<hr/>	<hr/>

The rates of depreciation used have been calculated in order to write off the cost of the assets over their estimated useful lives.

The rates used on a reducing balance basis are:

Building	2.5 % per annum
Equipment	25% per annum

2. INTEREST FREE LOANS

Repayments are to be made at the Management Committees discretion

LYME REGIS LEISURE CENTRE

England & Wales - Charity number 288969

Accounts

WOODMEAD HALLS, Lyme Regis

Treasurers Report - Financial Year April 1st 2022 to March 31st 2023

Introduction

The 2022/23 financial year was a continuation of the incremental improvements made in prior years. Specifically, this financial year signified the induction of a set of new Trustees to manage the Halls, taking over from longstanding outgoing Trustees. The new Committee would like to thank the outgoing Trustees for their commitment and support over the years.

The Halls have returned to full health in terms of bookings, utilisation, and availability for the community. Fundraising activities improved during this financial year, focusing on building reserves in order to address improvements to the capital assets held by the Trustees. The organisation continues to improve in terms of sound financial and operational management.

Accounts for the Year Ending March 31st 2023

Financially, Woodmead Halls continues to improve. This is represented by the following:

- Bar receipts were £10,930 compared to £5,704 in the prior year.
- Hire of hall receipts were £26,053, up from £20,693 the previous year.
- Total income for the year was £64,123 compared to £41,325 in the previous year.
- Total expenses came to £40,021 against £37,945 in the prior year.
- At the end of the year we had a net current assets position of £120,374 compared to £89,940 the previous year.

Non-Financial Matters

The next financial year will focus on continuing to improve the assets within the Halls and strengthening the Committee group. I would like to thank the commitment of all involved with the halls, and wish every success for the ongoing operations.

Tim Bell

Treasurer, Woodmead Halls Management Committee

February 2024

WOODMEAD HALLS

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2023

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF WOODMEAD HALLS

I report on the accounts of the Woodmead Halls, for the year ended 31 March 2023, which are set out on pages 2 to 4.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the 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 you as 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 view given by the accounts.

INDEPENDENT EXAMINERS 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 to 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.

**V Trott FCCA
TCAS Limited
Chartered Certified Accountants
2 Victoria Hall
Coombe Lane
Axminster
Devon EX13 5AX**

WOODMEAD HALLS
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	<u>2022</u>	<u>2023</u>
<u>BAR ACCOUNT</u>		
Sales	5704	10930
Opening Stock	980	500
Purchases	2477	4981
Closing Stock	<u>(500)</u>	<u>(500)</u>
	<u>2957</u>	<u>4981</u>
<u>GROSS PROFIT</u>	2747	5949
<u>OTHER INCOME</u>		
Hire of Hall	20693	26053
Bank Interest	438	271
Bank Compensation	-	250
Contributions for Maintenance	-	10500
Solar Panel Income	7507	8716
LRTC Public Service Agreement	<u>9940</u>	<u>12384</u>
	<u>38578</u>	<u>58174</u>
	41325	64123
<u>EXPENSES</u>		
Telephone & Broadband	1104	826
Wages & Honorarium	11340	11005
Insurance	1174	1240
Maintenance	7308	12045
Electricity	1798	2134
Gas	1879	1442
Water Rates	2542	2410
Performing Rights Society & Legal Fees	745	468
Printing & Postage	-	135
Professional Fees	330	300
Website, Internet and Advertising	1420	261
Depreciation	7976	7755
Sundry Expenses	<u>330</u>	<u>-</u>
	<u>37945</u>	<u>40021</u>
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u><u>3380</u></u>	<u><u>24102</u></u>

WOODMEAD HALLS

BALANCE SHEET

AS AT 31 MARCH 2023

	<u>2022</u>	<u>2023</u>
<u>FIXED ASSETS</u> (Note 1)	250568	244236
<u>CURRENT ASSETS</u>		
Bar Stock	500	500
Bank Balances - Current Account	18139	52187
Bonus Saver Accounts	738	66495
Nationwide	65499	-
Debtors	4848	2318
Prepayments	1694	1147
	<u>91418</u>	<u>122647</u>
<u>CURRENT LIABILITIES</u>		
Creditors	<u>1478</u>	<u>2273</u>
<u>NET CURRENT ASSETS</u>	<u>89940</u>	<u>120374</u>
<u>NET ASSETS</u>	<u>340508</u>	<u>364610</u>
<u>FINANCED BY</u>		
<u>CAPITAL ACCOUNT</u>		
At 1 April 2022	336613	339993
Excess of Income Over Expenditure	3380	24102
	<u>339993</u>	<u>364095</u>
<u>INTEREST FREE LOANS</u> (Note 2)	<u>515</u>	<u>515</u>
	<u>340508</u>	<u>364610</u>

WOODMEAD HALLS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

	<u>Land & Buildings</u>	<u>Equipment</u>	<u>Total</u>
1. <u>FIXED ASSETS</u>			
At 1 April 2022	404025	77251	481276
Additions in Year		1423	1423
			<hr/>
At 31 March 2023	404025	78674	482699
			<hr/> <hr/>
<u>DEPRECIATION</u>			
At 1 April 2022	158500	72208	230708
Charge in Year	6138	1617	7755
			<hr/>
At 31 March 2023	164638	73825	238463
			<hr/> <hr/>
<u>NET BOOK VALUE</u>			
At 31 March 2022	245525	5043	250568
			<hr/> <hr/>
At 31 March 2023	239387	4849	244236
			<hr/> <hr/>

The rates of depreciation used have been calculated in order to write off the cost of the assets over their estimated useful lives.

The rates used on a reducing balance basis are:

Building	2.5 % per annum
Equipment	25% per annum

2. INTEREST FREE LOANS

Repayments are to be made at the Management Committees discretion

LYME REGIS LEISURE CENTRE

England & Wales - Charity number 288969

Accounts

WOODMEAD HALLS, Lyme Regis

Treasurers Report - Financial Year April 1st 2021 to March 31st 2022

Introduction

As with all organisations, the Woodmead Halls has been severely affected by the Coronavirus for these past few years, but have moved into better times with a sound position of financial and operational governance.

Before dealing with the financial matters, I would like to pay tribute to previous Trustees Jackie Hedley-Tuffs and John Broom, who sadly passed in December 2022 and January 2023. They were instrumental in the ongoing maintenance of the halls, well into their old age. Thank you for your hard work and commitment.

Accounts for the Year Ending March 31st 2022

The year was a financially buoyant year compared to the previous year. This was impacted by the return to trading following the completion of Government restrictions:

- Bar receipts were £5,704 compared to £768 in the prior year.
- Hire of hall receipts were £20,693, up from £4,072 the previous year.
- Total income for the year was £41,325 compared to £19,252 in the previous year.
- Total expenses came to £37,945 against £39,988 in the prior year.
- At the end of the year we had a net current assets position of £89,940 compared to £81,220 the previous year.

Non-Financial Matters

The biggest issue facing the Management Committee is the need to elect new Trustees, being explored and achieved during the 2022-23 financial year. This will be covered in detail in the next annual report.

I would like to thank the commitment of all involved with the halls, and wish every success for the ongoing operations.

Tim Bell

Treasurer, Woodmead Halls Management Committee

March 2023

WOODMEAD HALLS

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2022

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF WOODMEAD HALLS

I report on the accounts of the Woodmead Halls, for the year ended 31 March 2022, which are set out on pages 2 to 4.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the 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 you as 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 view given by the accounts.

INDEPENDENT EXAMINERS 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 to 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.

V Trott FCCA
TCAS Limited
Chartered Certified Accountants
2 Victoria Hall
Coombe Lane
Axminster
Devon EX13 5AX

WOODMEAD HALLS
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	<u>2021</u>	<u>2022</u>
<u>BAR ACCOUNT</u>		
Sales	768	5704
Opening Stock	1880	980
Purchases		2477
Closing Stock	<u>(980)</u>	<u>(500)</u>
	900	2957
<u>GROSS PROFIT</u>	(132)	2747
<u>OTHER INCOME</u>		
Hire of Hall	4072	20693
Bank Interest	4	438
Solar Panel Income	7223	7507
LRTC Public Service Agreement	<u>8085</u>	<u>9940</u>
	19384	38578
	<u>19252</u>	<u>41325</u>
<u>EXPENSES</u>		
Telephone & Broadband	924	1104
Wages & Honorarium	12285	11340
Insurance	1102	1174
Maintenance	10293	7308
Electricity	2220	1798
Gas	921	1879
Water Rates	1518	2542
Performing Rights Society & Legal Fees	1085	745
Professional Fees	302	330
Domain Name, Website & Internet	889	1420
Depreciation	7819	7976
Sundry Expenses	<u>630</u>	<u>330</u>
	39988	37945
<u>EXCESS OF INCOME OVER EXEPNDITURE</u>	<u>(20736)</u>	<u>3380</u>

WOODMEAD HALLS

BALANCE SHEET

AS AT 31 MARCH 2022

	<u>2021</u>	<u>2022</u>
<u>FIXED ASSETS</u> (Note 1)	255908	250568
<u>CURRENT ASSETS</u>		
Bar Stock	980	500
Bank Balances - Current Account	12101	18139
Bonus Saver Accounts	738	738
Nationwide	65061	65499
Debtors	2485	4848
Prepayments	1662	1694
	<u>83027</u>	<u>91418</u>
<u>CURRENT LIABILITIES</u>		
Creditors	<u>1807</u>	<u>1478</u>
<u>NET CURRENT ASSETS</u>	<u>81220</u>	<u>89940</u>
<u>NET ASSETS</u>	<u>337128</u>	<u>340508</u>
<u>FINANCED BY</u>		
<u>CAPITAL ACCOUNT</u>		
At 1 April 2021	357349	336613
Excess of Income Over Expenditure	(20736)	3380
	<u>336613</u>	<u>339993</u>
<u>INTEREST FREE LOANS</u> (Note 2)	<u>515</u>	<u>515</u>
	<u>337128</u>	<u>340508</u>

WOODMEAD HALLS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

	<u>Land & Buildings</u>	<u>Equipment</u>	<u>Total</u>
1. <u>FIXED ASSETS</u>			
At 1 April 2021	404025	74615	478640
Additions in Year		2636	2636
		<hr/>	<hr/>
At 31 March 2022	404025	77251	481276
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<u>DEPRECIATION</u>			
At 1 April 2021	152205	70527	222732
Charge in Year	6295	1681	7976
	<hr/>	<hr/>	<hr/>
At 31 March 2022	158500	72208	230708
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<u>NET BOOK VALUE</u>			
At 31 March 2021	251820	4088	255908
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2022	245525	5043	250568
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The rates of depreciation used have been calculated in order to write off the cost of the assets over their estimated useful lives.

The rates used on a reducing balance basis are:

Building	2.5 % per annum
Equipment	25% per annum

2. INTEREST FREE LOANS

Repayments are to be made at the Management Committees discretion