

THE WRAYSBURY VILLAGE HALL

England & Wales · Charity number 290717

Details

| | |
|-------------|---|
| Other names | Wraysbury Village Centre |
| Status | Registered |
| Legal form | Other |
| Registered | 1984-12-06 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | Wraysbury Village Hall The Green Wraysbury Staines-Upon-Thames TW19 5NA |
| Phone | 01784483240 |
| Email | wraysburyvillagehalls@gmail.com |
| Website | www.wraysburyvillagehalls.co.uk |

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL AND FACILITIES ANCILLARY THERETO FOR THE USE OF THE INHABITANTS OF THE PARISH OF WRAYSBURY AND THE NEIGHBOURHOOD THEREOF WITHOUT DISTINCTION OF SEX OR 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: Provide and manage village hall for use of community to run their activities.

Classification

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

Geography

- **Area of benefit:** THE PARISH OF WRAYSBURY AND THE NEIGHBOURHOOD THEREOF
- Windsor And Maidenhead

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £77,605 | £88,535 | - | - |
| 2024-03-31 | £60,960 | £59,467 | - | - |
| 2023-03-31 | £79,218 | £65,050 | - | - |
| 2022-03-31 | £64,780 | £62,540 | - | - |
| 2021-03-31 | £65,973 | £50,188 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------------------|-------|------------|
| Glyn David Philip Larcombe | Chair | 2016-05-26 |
| Andrew Patrick Moran | | 2016-05-26 |
| Barbara Rose Hearne | | 2021-09-09 |
| Brian Holloway | | 2016-05-26 |
| Dr Rajinder Gill | | 2024-06-13 |
| Dr Sharon Jayne Whitehead | | 2022-09-08 |
| Frank James Burry | | 2017-06-01 |
| Marilyn Patricia Ferguson | | 2014-06-01 |
| Nigel Handyside | | 2016-05-26 |
| Tamasine Fay Martin | | 2023-03-09 |

THE WRAYSBURY VILLAGE HALL

England & Wales - Charity number 290717

Accounts

Charity registration number 290717

WRAYSBURY VILLAGE HALLS
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

WRAYSBURY VILLAGE HALLS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Glyn David Philip Larcombe
Dr Rajinder Gill
Tamasine Fay Martin
Dr Sharon Jayne Whitehead
Barbara Rose Hearne
Frank James Burry
Brian Holloway
Andrew Patrick Moran
Nigel Handyside
Marilyn Patricia Ferguson

(Appointed 13 June 2024)

Charity number

290717

Principal address

Wraysbury Village Hall
The Green
Wraysbury
Staines Upon Thames
United Kingdom
TW19 5NA

Independent examiner

David Howard
1 Park Road
Hampton Wick
Kingston Upon Thames
KT1 4AS

WRAYSBURY VILLAGE HALLS

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WRAYSBURY VILLAGE HALLS

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's [governing document], the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The provision and maintenance of a village hall and facilities ancillary thereto for the use of the inhabitants of the parish of wraysbury and the neighbourhood thereof without distinction of sex or 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.

In delivering these services we rely on the goodwill, generosity, flexibility, commitment, and engagement of our volunteers; who, supported by our small staff team, ensure we are able to provide a friendly and reliable service to our clients.

Public benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

The conversion of the previous studio / office area to a community kitchen (run by Wraysbury and Horton Voluntary Care charity) has been completed with assistance of a grant from Wraysbury Parochial Charities. The conversion has allowed another Wraysbury charity to expand their operations and continue to provide a valuable service for older and vulnerable residents of the local community.

The outdoor patio area has been renovated and and upgraded with new block paving laid, with assistance of a grant from Wraysbury Village Trust. New outdoor furniture and retractable awnings have been added, which gives local residents, clubs and societies the ability to utilise the outdoor area to a much greater extent and has enhanced our services available to the local community. Additional disabled access has also been included as part of the project.

Financial review

These accounts represent the results for the charity for the year ended 31st March 2025. During the year the charity had income of £77,606 (2024 £60,960) and a total expenditure of £88,721 (2024 £59,467). As shown in the statement of financial activities, the expenses incurred in relation to charitable activities increased by £28,522 to £65,601 (2023 £37,079). The major increase is in repairs and maintenance expense i.e., £38,310 this year, was £10,370 last year, due to lots of refurbishment and redecoration of halls, kitchens and offices.

Reserves policy

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

WRAYSBURY VILLAGE HALLS

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees who served during the year and up to the date of signature of the financial statements were:

Glyn David Philip Larcombe

Dr Rajinder Gill

(Appointed 13 June 2024)

Tamasine Fay Martin

Dr Sharon Jayne Whitehead

Barbara Rose Hearne

Frank James Burry

Brian Holloway

Andrew Patrick Moran

Nigel Handyside

Marilyn Patricia Ferguson

Recruitment and appointment of trustees

Trustee positions are advertised via social media and Wraysbury News magazine - a printed publication delivered to every household in Wraysbury - to invite applications from interested residents. Further information is sent to prospective applicants. After screening, applicant(s) are invited to attend a committee meeting to introduce themselves in person. Application(s) are discussed and voted on by the Trustee body before any new appointments confirmed.

The Trustees report was approved by the Board of Trustees.

.....
Glyn David Philip Larcombe

Chairman

Date:

12th June '25

WRAYSBURY VILLAGE HALLS

STATEMENT OF TRUSTEES RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

WRAYSBURY VILLAGE HALLS
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF WRAYSBURY VILLAGE HALLS

I report to the Trustees on my examination of the financial statements of Wraysbury Village Halls (the Charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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 financial statements to be reached.

David Howard

1 Park Road
Hampton Wick
Kingston Upon Thames
KT1 4AS

Dated:

WRAYSBURY VILLAGE HALLS

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

| | Notes | Unrestricted funds 2025 £ | Unrestricted funds 2024 £ |
|---|-------|------------------------------------|------------------------------------|
| Income and endowments from: | | | |
| Donations and legacies | 3 | 20,830 | 1,590 |
| Other trading activities | 4 | 54,263 | 57,795 |
| Investments | 5 | 1,512 | 1,415 |
| Other income | 6 | 1,000 | 160 |
| Total income | | <u>77,605</u> | <u>60,960</u> |
| Expenditure on: | | | |
| Raising funds | 7 | 23,120 | 22,388 |
| Charitable activities | 8 | 65,415 | 37,079 |
| Total expenditure | | <u>88,535</u> | <u>59,467</u> |
| Net income/(expenditure) and movement in funds | | (10,930) | 1,493 |
| Reconciliation of funds: | | | |
| Fund balances at 1 April 2024 | | <u>74,687</u> | <u>73,194</u> |
| Fund balances at 31 March 2025 | | <u>63,757</u> | <u>74,687</u> |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

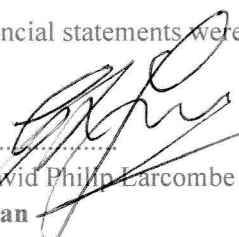
WRAYSBURY VILLAGE HALLS

BALANCE SHEET

AS AT 31 MARCH 2025

| | Notes | 2025 £ | £ | 2024 £ | £ |
|---|-------|---------------|---------------|---------------|---------------|
| Current assets | | | | | |
| Debtors | 13 | 335 | | 332 | |
| Cash at bank and in hand | | 67,223 | | 77,619 | |
| | | <u>67,558</u> | | <u>77,951</u> | |
| Creditors: amounts falling due within one year | 14 | (3,801) | | (3,264) | |
| Net current assets | | | 63,757 | | 74,687 |
| Net assets excluding pension liability | | | 63,757 | | 74,687 |
| | | | ===== | | ===== |
| The funds of the Charity | | | | | |
| Unrestricted funds | | | 63,757 | | 74,687 |
| | | | <u>63,757</u> | | <u>74,687</u> |
| | | | ===== | | ===== |

The financial statements were approved by the Trustees on 12th June '25


.....
Glyn David Phillip Larcombe
Chairman

WRAYSBURY VILLAGE HALLS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Wraysbury Village Halls was registered as a Charitable Incorporation Organisation on 06 December 1984 and is governed by its constitution formed under an association model.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

WRAYSBURY VILLAGE HALLS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

WRAYSBURY VILLAGE HALLS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

WRAYSBURY VILLAGE HALLS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

3 Income from donations and legacies

| | Unrestricted funds 2025 £ | Unrestricted funds 2024 £ |
|---------------------|------------------------------------|------------------------------------|
| Donations and gifts | 159 | 1,590 |
| Income from grants | 20,671 | - |
| | <u>20,830</u> | <u>1,590</u> |

4 Income from other trading activities

| | Unrestricted funds 2025 £ | Unrestricted funds 2024 £ |
|------------------------------------|------------------------------------|------------------------------------|
| Letting and licensing arrangements | 54,263 | 57,795 |

5 Income from investments

| | Unrestricted funds 2025 £ | Unrestricted funds 2024 £ |
|---------------------|------------------------------------|------------------------------------|
| Interest receivable | 1,512 | 1,415 |

6 Other income

| | Unrestricted funds 2025 £ | Unrestricted funds 2024 £ |
|---|------------------------------------|------------------------------------|
| Net gain on disposal of tangible fixed assets | 1,000 | - |
| Other income | - | 160 |
| | <u>1,000</u> | <u>160</u> |

WRAYSBURY VILLAGE HALLS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

7 Expenditure on raising funds

| | Unrestricted funds 2025 £ | Unrestricted funds 2024 £ |
|----------------------|------------------------------------|------------------------------------|
| Trading costs | | |
| Staff costs | 23,120 | 22,388 |
| | <u> </u> | <u> </u> |

8 Expenditure on charitable activities

| | Unrestricted funds 2025 £ | Unrestricted funds 2024 £ |
|---|------------------------------------|------------------------------------|
| Share of support and governance costs (see note 9) | | |
| Support | 65,415 | 37,079 |
| | <u> </u> | <u> </u> |
| Analysis by fund | | |
| Unrestricted funds | 65,415 | 37,079 |
| | <u> </u> | <u> </u> |

9 Support costs allocated to activities

| | 2025 £ | 2024 £ |
|---|-------------------|-------------------|
| Power, light and heating | 18,003 | 12,445 |
| Telecommunications, printing and stationery | 1,136 | 1,131 |
| Rent, rates and insurance | 4,534 | 5,520 |
| Repairs and maintenance | 36,560 | 12,915 |
| Bookkeeping costs | 2,000 | 2,000 |
| Computer running costs | 153 | 140 |
| Manager's expenses | 1,214 | 840 |
| Advertising | 90 | 204 |
| Bank and credit card charges | 54 | 53 |
| Sundry expenses | - | 180 |
| Governance costs | 1,671 | 1,651 |
| | <u> </u> | <u> </u> |
| | 65,415 | 37,079 |
| | <u> </u> | <u> </u> |
| Analysed between: | | |
| Charitable activities | 65,415 | 37,079 |
| | <u> </u> | <u> </u> |

WRAYSBURY VILLAGE HALLS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

10 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

11 Employees

The average monthly number of employees during the year was:

| | 2025 Number | 2024 Number |
|-------------------------|----------------|----------------|
| | 2 | 2 |
| | <u>2</u> | <u>2</u> |
| Employment costs | 2025 | 2024 |
| | £ | £ |
| Wages and salaries | 23,120 | 22,388 |
| | <u>23,120</u> | <u>22,388</u> |

There were no employees whose annual remuneration was more than £60,000.

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

13 Debtors

| | 2025 £ | 2024 £ |
|---|------------|------------|
| Amounts falling due within one year: | | |
| Prepayments and accrued income | 335 | 332 |
| | <u>335</u> | <u>332</u> |

14 Creditors: amounts falling due within one year

| | 2025 £ | 2024 £ |
|------------------------------------|--------------|--------------|
| Other taxation and social security | 136 | - |
| Other creditors | 2,729 | 2,328 |
| Accruals and deferred income | 936 | 936 |
| | <u>3,801</u> | <u>3,264</u> |

WRAYSBURY VILLAGE HALLS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

| | At 1 April 2024 £ | Incoming resources £ | Resources expended £ | At 31 March 2025 £ |
|-----------------------|----------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|
| General funds | 74,687 | 77,605 | (88,535) | 63,757 |
| | <u>74,687</u> | <u>77,605</u> | <u>(88,535)</u> | <u>63,757</u> |
| Previous year: | At 1 April 2023 £ | Incoming resources £ | Resources expended £ | At 31 March 2024 £ |
| General funds | 73,194 | 60,960 | (59,467) | 74,687 |
| | <u>73,194</u> | <u>60,960</u> | <u>(59,467)</u> | <u>74,687</u> |

16 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

THE WRAYSBURY VILLAGE HALL

England & Wales - Charity number 290717

Accounts

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2024

WRAYSBURY VILLAGE HALL

(CHARITY NO. 290717)

WRAYSBURY VILLAGE HALL

GENERAL INFORMATION

Charity Number 290717

Business Address: Wraysbury Village Hall
The Green
Wraysbury
Staines
Middlesex
TW19 5NA

Chartered Accountants: S. D. Whiting & Co.
Chartered Accountants
76 Ouseley Road
Wraysbury
Staines
Middlesex
TW19 5JH

WRAYSBURY VILLAGE HALL
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2024

Reference and Administrative Details

Charity Number: 290717

Correspondence Address: South Wing, The Grange, 30 Windsor Road, Wraysbury, Staines, Middlesex. TW19 5DH

History and Objectives of the Wraysbury Village Hall

The provision and maintenance of the Village Hall and Facilities, for the use of the inhabitants of the Parish and neighbourhood of Wraysbury. This provision without distinction of sex or of political, religious or other opinions. Providing a place for meetings, lectures, classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

Management and Governance arrangements

The Hall is held in Trust for the inhabitants of the village of Wraysbury, the members of the Management Committee are the Trustees.

The Trustees will meet at least 3 times each year, to consider any maintenance and improvements needed to upkeep the Hall to the required standards.

Trustees

The current Trustees are:

Co-opted: Mr G Larcombe (Chairman).

Ex-Officio: Mr M Keynes

WPC: Unfilled

Hall Users: Mr N Handyside, Mr B Holloway, Mrs M Ferguson, Mrs B Hearne, Mr F Burry, Mrs T Martin, Dr S Whitehead, and Mr A Moran. Secretary and Treasurer for the Trustees: Mrs A Hopkins

Future Plans

The Trustees will continue to upkeep, maintain and improve the Hall for the benefit of the residents of the Village of Wraysbury. Hall charges will not be increased at this time unless by agreement of the Management Committee.

Financial Review

The Trustees are responsible for nominating a Treasurer to prepare a receipts and payments account and a statement of assets and liabilities for each financial year, that properly represent the Charity's receipts and payments during the year and its assets and liabilities at the end of the year. In preparing these statements the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which enable them to ensure that the receipts and payments account and statement of assets and liabilities comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accounts

The Trustees intend to continue the practice of asking registered independent accountants to prepare the annual accounts from figures provided by the Treasurer nominated by the Trustees.


Mr G Larcombe, Chairman
13th June 2024

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF WRAYSBURY VILLAGE HALL
FOR THE YEAR ENDED 31ST MARCH 2024

I report on the accounts of Wraysbury Village Hall for the year ended 31st March 2024 which are set out on the following pages.

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 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by
- the Charity Commissioners under Section 145(5)(b)) of the Charities Act 2011 Act;
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. 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 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.

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 trustees have not met the requirements to ensure that;

- proper accounting records are kept in accordance with Section 130 of the Charities Act; and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act; or

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



S.D. Whiting
Chartered Accountant
76 Ouseley Road,
Wraysbury,
Middlesex TW19 5JH
13th June 2024

WRAYSBURY VILLAGE HALL
INCOME AND EXPENDITURE ACCOUNT
For the period ended 31st March 2024

| | <u>2024</u> | <u>2023</u> |
|---|------------------------|-------------------------|
| <u>INCOME</u> | | |
| Lettings of Halls & Rooms | 57795 | 57411 |
| Rent of Office Area | - | 7800 |
| CCLA Interest (Gross) | 1415 | 507 |
| Wraysbury Village Trust | 1590 | 5500 |
| Wraysbury Parochial Charities | - | 8000 |
| 50 th Anniversary | <u>160</u> | <u>-</u> |
| | 60960 | 79218 |
| <u>LESS EXPENDITURE</u> | | |
| Salaries & Related Costs | 22388 | 23266 |
| Electricity Costs | 6529 | 7274 |
| Gas Costs | 5916 | 4998 |
| Telephone | 1090 | 994 |
| Rates & Water Rates | 2740 | 2407 |
| Insurance | 2780 | 2472 |
| Cleaning Materials & Windows | 1590 | 2902 |
| Maintenance, Repairs & Renewals | 7241 | 10839 |
| Refuse Collection | 2545 | 2064 |
| Accountancy Fees | 936 | 912 |
| Bookkeeping Fees | 2000 | 2000 |
| Manager's Expenses | 840 | 1251 |
| Stationery & Printing | 41 | 94 |
| Fire & Security | 1020 | 942 |
| Advertising | 204 | 180 |
| Gardening | 519 | 882 |
| Performing Rights | 535 | 837 |
| Sundry Expenses | 180 | 307 |
| Computer Expenses | 140 | 140 |
| Credit Card Charges | 53 | 109 |
| Licence Fees | <u>180</u> | <u>180</u> |
| | 59467 | 65050 |
| <u>EXCESS OF INCOME OVER EXPENDITURE</u> | £ 1493 ===== | £ 14168 ===== |

WRAYSBURY VILLAGE HALL
STATEMENT OF ASSETS AND LIABILITIES
As at 31st March 2024

| | <u>2024</u> | <u>2023</u> |
|-----------------------------------|-------------|-------------|
| <u>CURRENT ASSETS</u> | | |
| Insurance in Advance | 332 | 294 |
| Bank Current Account | 47096 | 48257 |
| CCLA Deposit Account | 30523 | 29108 |
| Prepayments | - | 275 |
| | ----- | ----- |
| | 77951 | 77934 |
| | ===== | ===== |
| <u>CURRENT LIABILITIES</u> | | |
| Advance Booking Deposits Held | 1575 | 2575 |
| Accrued Expense Creditors | 753 | 1253 |
| Accountancy Fees | 936 | 912 |
| | ----- | ----- |
| | 3264 | 4740 |
| | ===== | ===== |
| <u>NET CURRENT ASSETS</u> | 74687 | 73194 |
| | ----- | ----- |
| <u>TOTAL NET ASSETS</u> | £ 74687 | £ 73194 |
| | ===== | ===== |

NETT ASSETS ARE REPRESENTED BY:

GENERAL FUND

We approve the above financial statements and confirm that we have made available all relevant records and information for their preparation.

 Wraysbury Village Hall Management Committee
 13th June 2024

WRAYSBURY VILLAGE HALL
NOTES TO THE ACCOUNTS
For the period ended 31st March 2024

| | <u>2024</u> | <u>2023</u> |
|--|----------------|----------------|
| <u>GENERAL FUND</u> | | |
| (Being accumulated surpluses less losses) | | |
| Balance brought forward from previous year | 73194 | 59026 |
| <u>Add Excess of income over expenditure</u> | 1493 | 14168 |
| | ----- | ----- |
| <u>Balance carried forward to next year</u> | £ 74687 | £ 73194 |
| | ===== | ===== |

THE WRAYSBURY VILLAGE HALL

England & Wales - Charity number 290717

Accounts

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2023
WRAYSBURY VILLAGE HALL
(CHARITY NO. 290717)

WRAYSBURY VILLAGE HALL

GENERAL INFORMATION

Charity Number 290717

Business Address: Wraysbury Village Hall
The Green
Wraysbury
Staines
Middlesex
TW19 5NA

Chartered Accountants: S. D. Whiting & Co.
Chartered Accountants
76 Ouseley Road
Wraysbury
Staines
Middlesex
TW19 5JH

WRAYSBURY VILLAGE HALL
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2023

Reference and Administrative Details

Charity Number: 290717

Correspondence Address: South Wing, The Grange, 30 Windsor Road, Wraysbury, Staines, Middlesex. TW19 5DH

History and Objectives of the Wraysbury Village Hall

The provision and maintenance of the Village Hall and Facilities, for the use of the inhabitants of the Parish and neighbourhood of Wraysbury. This provision without distinction of sex or of political, religious or other opinions. Providing a place for meetings, lectures, classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

Management and Governance arrangements

The Hall is held in Trust for the inhabitants of the village of Wraysbury, the members of the Management Committee are the Trustees.

The Trustees will meet at least 3 times each year, to consider any maintenance and improvements needed to upkeep the Hall to the required standards.

Trustees

The current Trustees are:

Co-opted: Mr G Larcombe (Chairman). Mrs D Hughes

Ex-Officio: Mr M Keynes

WPC: Mr A Moran

Hall Users: Mr N Handyside, Mr B Holloway, Mrs M Ferguson, Mrs B Hearne and Mr F Burry, Mrs T Martin, Dr S Whitehead, Secretary and Treasurer for the Trustees: Mrs A Hopkins

Future Plans

The Trustees will continue to upkeep, maintain and improve the Hall for the benefit of the residents of the Village of Wraysbury. Hall charges will not be increased at this time unless by agreement of the Management Committee.

Financial Review

The Trustees are responsible for nominating a Treasurer to prepare a receipts and payments account and a statement of assets and liabilities for each financial year, that properly represent the Charity's receipts and payments during the year and its assets and liabilities at the end of the year. In preparing these statements the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which enable them to ensure that the receipts and payments account and statement of assets and liabilities comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accounts

The Trustees intend to continue the practice of asking registered independent accountants to prepare the annual accounts from figures provided by the Treasurer nominated by the Trustees.

Mr G Larcombe, Chairman
8th June 2023

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF WRAYSBURY VILLAGE HALL
FOR THE YEAR ENDED 31ST MARCH 2023

I report on the accounts of Wraysbury Village Hall for the year ended 31st March 2023 which are set out on the following pages.

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 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by
- the Charity Commissioners under Section 145(5)(b)) of the Charities Act 2011 Act;
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. 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 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.

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 trustees have not met the requirements to ensure that;

- proper accounting records are kept in accordance with Section 130 of the Charities Act; and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act; or

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



S.D. Whiting
Chartered Accountant
76 Ouseley Road,
Wraysbury,
Middlesex TW19 5JH
8th June 2023

WRAYSBURY VILLAGE HALL
INCOME AND EXPENDITURE ACCOUNT
For the period ended 31st March 2023

| | <u>2023</u> | <u>2022</u> |
|---|----------------------|----------------------|
| <u>INCOME</u> | | |
| Lettings of Halls & Rooms | 57411 | 42117 |
| Rent of Office Area | 7800 | 8750 |
| CCLA Interest (Gross) | 507 | 12 |
| Wraysbury Village Trust | 5500 | - |
| Wraysbury Parochial Charities | 8000 | - |
| Coronavirus Job Retention Scheme | - | 3234 |
| RBWM Grants | - 79218 | 10667 64780 |
| | | |
| <u>LESS EXPENDITURE</u> | | |
| Salaries & Related Costs | 23266 | 20284 |
| Electricity Costs | 7274 | 5731 |
| Gas Costs | 4998 | 5899 |
| Telephone | 994 | 821 |
| Rates & Water Rates | 2407 | 681 |
| Insurance | 2472 | 2311 |
| Cleaning Materials & Windows | 2902 | 1561 |
| Maintenance, Repairs & Renewals | 10839 | 15599 |
| Refuse Collection | 2064 | 1322 |
| Accountancy Fees | 912 | 912 |
| Bookkeeping Fees | 2000 | 2000 |
| Manager's Expenses | 1251 | 450 |
| Stationery & Printing | 94 | 146 |
| Fire & Security | 942 | 1099 |
| Advertising | 180 | 120 |
| Gardening | 882 | 914 |
| Performing Rights | 837 | 1263 |
| Sundry Expenses | 307 | 385 |
| Computer Expenses | 140 | 755 |
| Credit Card Charges | 109 | 107 |
| Licence Fees | 180 65050 | 180 62540 |
| | | |
| <u>EXCESS OF INCOME OVER EXPENDITURE</u> | <u>£14168</u> | <u>£ 2240</u> |

WRAYSBURY VILLAGE HALL
STATEMENT OF ASSETS AND LIABILITIES
As at 31st March 2023

| | <u>2023</u> | <u>2022</u> |
|-----------------------------------|----------------|----------------|
| <u>CURRENT ASSETS</u> | | |
| Insurance in Advance | 294 | 274 |
| Bank Current Account | 48257 | 46715 |
| CCLA Deposit Account | 29108 | 28601 |
| Prepayments | 275 | 91 |
| | ----- | ----- |
| | <u>77934</u> | <u>75681</u> |
| <u>CURRENT LIABILITIES</u> | | |
| Advance Booking Deposits Held | 2575 | 2812 |
| Accrued Expense Creditors | 1253 | 12931 |
| Accountancy Fees | 912 | 912 |
| | ----- | ----- |
| | <u>4740</u> | <u>16655</u> |
| <u>NET CURRENT ASSETS</u> | 73194 | 59026 |
| <u>TOTAL NET ASSETS</u> | £ <u>73194</u> | £ <u>59026</u> |

NETT ASSETS ARE REPRESENTED BY:

GENERAL FUND

We approve the above financial statements and confirm that we have made available all relevant records and information for their preparation.

Wraysbury Village Hall Management Committee
8th June 2023

WRAYSBURY VILLAGE HALL
NOTES TO THE ACCOUNTS
For the period ended 31st March 2023

| | <u>2023</u> | <u>2022</u> |
|--|----------------|----------------|
| <u>GENERAL FUND</u> | | |
| (Being accumulated surpluses less losses) | | |
| Balance brought forward from previous year | 59026 | 56786 |
| <u>Add</u> Excess of income over expenditure | 14168 | 2240 |
| <u>Balance carried forward to next year</u> | <u>£ 73194</u> | <u>£ 59026</u> |

THE WRAYSBURY VILLAGE HALL

England & Wales - Charity number 290717

Accounts

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2022

WRAYSBURY VILLAGE HALL

(CHARITY NO. 290717)

WRAYSBURY VILLAGE HALL

GENERAL INFORMATION

Charity Number 290717

Business Address: Wraysbury Village Hall
The Green
Wraysbury
Staines
Middlesex
TW19 5NA

Chartered Accountants: S. D. Whiting & Co.
Chartered Accountants
76 Ouseley Road
Wraysbury
Staines
Middlesex
TW19 5JH

WRAYSBURY VILLAGE HALL
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2022

Reference and Administrative Details

Charity Number: 290717

Correspondence Address: South Wing, The Grange, 30 Windsor Road, Wraysbury, Staines, Middlesex. TW19 5DH

History and Objectives of the Wraysbury Village Hall

The provision and maintenance of the Village Hall and Facilities, for the use of the inhabitants of the Parish and neighbourhood of Wraysbury. This provision without distinction of sex or of political, religious or other opinions. Providing a place for meetings, lectures, classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

Management and Governance arrangements

The Hall is held in Trust for the inhabitants of the village of Wraysbury, the members of the Management Committee are the Trustees.

The Trustees will meet at least 3 times each year, to consider any maintenance and improvements needed to upkeep the Hall to the required standards.

Trustees

The current Trustees are:

Co-opted: Mr G Larcombe (Chairman), Mrs D Hughes

Ex-Officio: Mr M Keynes

WPC: Mr A Moran

Hall Users: Mr N Handyside, Mr B Holloway, Mr C Ferguson, Mrs M Ferguson, Mrs B Hearne and Mr F Burry. Secretary and Treasurer for the Trustees: Mrs A Hopkins

Future Plans

The Trustees will continue to upkeep, maintain and improve the Hall for the benefit of the residents of the Village of Wraysbury. Hall charges will not be increased at this time unless by agreement of the Management Committee.

Financial Review

The Trustees are responsible for nominating a Treasurer to prepare a receipts and payments account and a statement of assets and liabilities for each financial year, that properly represent the Charity's receipts and payments during the year and its assets and liabilities at the end of the year. In preparing these statements the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements that are reasonable and prudent.
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Accounts

The Trustees intend to continue the practice of asking registered independent accountants to prepare the annual accounts from figures provided by the Treasurer nominated by the Trustees.

Mr G Larcombe, Chairman
9th June 2022

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF WRAYSBURY VILLAGE HALL
FOR THE YEAR ENDED 31ST MARCH 2022

I report on the accounts of Wraysbury Village Hall for the year ended 31st March 2022 which are set out on the following pages.

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 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by
- the Charity Commissioners under Section 145(5)(b)) of the Charities Act 2011 Act;
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. 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 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.

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S.D. Whiting
Chartered Accountant
76 Ouseley Road,
Wraysbury,
Middlesex TW19 5JH
9th June 2022

WRAYSBURY VILLAGE HALL
INCOME AND EXPENDITURE ACCOUNT
For the period ended 31st March 2022

| | <u>2022</u> | <u>2021</u> |
|---|-------------------|--------------------|
| <u>INCOME</u> | | |
| Lettings of Halls & Rooms | 42117 | 10277 |
| Rent of Office Area | 8750 | 4800 |
| CCLA Interest (Gross) | 12 | 34 |
| Wraysbury Parish Council | - | 2300 |
| Wraysbury Parochial Charities | - | 8000 |
| Coronavirus Job Retention Scheme | 3234 | 11131 |
| RBWM Grants | <u>10667</u> | <u>64780</u> |
| | <u>64780</u> | <u>29431</u> |
| | | <u>65973</u> |
| <u>LESS EXPENDITURE</u> | | |
| Salaries & Related Costs | 20284 | 18039 |
| Electricity Costs | 5731 | 3861 |
| Gas Costs | 5899 | 5385 |
| Telephone | 821 | 1467 |
| Rates & Water Rates | 681 | 1852 |
| Insurance | 2311 | 2215 |
| Cleaning Materials & Windows | 1561 | 904 |
| Maintenance, Repairs & Renewals | 15599 | 9609 |
| Refuse Collection | 1322 | 573 |
| Accountancy Fees | 912 | 888 |
| Bookkeeping Fees | 2000 | 2000 |
| Manager's Expenses | 450 | 150 |
| Stationery & Printing | 146 | 71 |
| Fire & Security | 1099 | 999 |
| Advertising | 120 | 120 |
| Gardening | 914 | 1226 |
| Performing Rights | 1263 | 452 |
| Sundry Expenses | 385 | 242 |
| Computer Expenses | 755 | 528 |
| Credit Card Charges | 107 | 27 |
| Licence Fees | <u>180</u> | <u>180</u> |
| | <u>62540</u> | <u>50188</u> |
| <u>EXCESS OF INCOME OVER EXPENDITURE</u> | £ 2240 | £ 15785 |

WRAYSBURY VILLAGE HALL
STATEMENT OF ASSETS AND LIABILITIES
As at 31st March 2022

| | <u>2022</u> | <u>2021</u> |
|-----------------------------------|----------------|----------------|
| <u>CURRENT ASSETS</u> | | |
| Insurance in Advance | 274 | 261 |
| Bank Current Account | 46715 | 46374 |
| CCLA Deposit Account | 28601 | 28589 |
| Prepayments | 91 | - |
| | ----- | ----- |
| | 75681 | 75224 |
| | ===== | ===== |
| <u>CURRENT LIABILITIES</u> | | |
| Bank Loan | - | 15000 |
| Advance Booking Deposits Held | 2812 | 305 |
| Accrued Expense Creditors | 12931 | 2257 |
| Accountancy Fees | 912 | 876 |
| | ----- | ----- |
| | 16655 | 18438 |
| | ===== | ===== |
| <u>NET CURRENT ASSETS</u> | 59026 | 56786 |
| | ----- | ----- |
| <u>TOTAL NET ASSETS</u> | £ 59026 | £ 56786 |
| | ===== | ===== |

NETT ASSETS ARE REPRESENTED BY:

GENERAL FUND

We approve the above financial statements and confirm that we have made available all relevant records and information for their preparation.

 Wraysbury Village Hall Management Committee
 9th June 2022

WRAYSBURY VILLAGE HALL
NOTES TO THE ACCOUNTS
For the period ended 31st March 2022

| | <u>2022</u> | <u>2021</u> |
|--|----------------|----------------|
| <u>GENERAL FUND</u> | | |
| (Being accumulated surpluses less losses) | | |
| Balance brought forward from previous year | 56786 | 41001 |
| <u>Add</u> Excess of income over expenditure | 2240 | 15785 |
| | ----- | ----- |
| <u>Balance carried forward to next year</u> | £ 59026 | £ 56786 |
| | ===== | ===== |

THE WRAYSBURY VILLAGE HALL

England & Wales - Charity number 290717

Accounts

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2021
WRAYSBURY VILLAGE HALL
(CHARITY NO. 290717)

WRAYSBURY VILLAGE HALL

GENERAL INFORMATION

Charity Number 290717

Business Address: Wraysbury Village Hall
The Green
Wraysbury
Staines
Middlesex
TW19 5NA

Chartered Accountants: S. D. Whiting & Co.
Chartered Accountants
76 Ouseley Road
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WRAYSBURY VILLAGE HALL
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2021

Reference and Administrative Details

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The Trustees will meet at least 3 times each year, to consider any maintenance and improvements needed to upkeep the Hall to the required standards.

Trustees

The current Trustees are:

Co-opted: Mr G Larcombe (Chairman). Mrs D Hughes

Ex-Officio: Mr M Keynes

WPC: Mr A Moran

Hall Users: Mr N Handyside, Mr B Holloway, Mr C Ferguson, Mrs M Ferguson and Mr F Burry.

Secretary and Treasurer for the Trustees: Mrs A Hopkins

Future Plans

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Accounts

The Trustees intend to continue the practice of asking registered independent accountants to prepare the annual accounts from figures provided by the Treasurer nominated by the Trustees.

Mr G Larcombe, Chairman
10th June 2021

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF WRAYSBURY VILLAGE HALL
FOR THE YEAR ENDED 31ST MARCH 2021

I report on the accounts of Wraysbury Village Hall for the year ended 31st March 2021 which are set out on the following pages.

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 and that an independent examination is needed.

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Basis of Independent Examiner's Statement

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

S.D. Whiting
Chartered Accountant
76 Ouseley Road,
Wraysbury,
Middlesex TW19 5JH
10th June 2021

WRAYSBURY VILLAGE HALL
INCOME AND EXPENDITURE ACCOUNT
For the period ended 31st March 2021

| | <u>2021</u> | <u>2020</u> |
|----------------------------------|--------------------|--------------------|
| <u>INCOME</u> | | |
| Lettings of Halls & Rooms | 10277 | 42335 |
| Rent of Office Area | 4800 | 8830 |
| CCLA Interest (Gross) | 34 | 174 |
| Wraysbury Parish Council | 2300 | 2300 |
| Wraysbury Parochial Charities | 8000 | 8000 |
| Hire of Crockery | - | 36 |
| Refund of Rates | - | 16616 |
| Coronavirus Job Retention Scheme | 11131 | - |
| RBWM Grants | <u>29431</u> | <u>-</u> |
| | <u>65973</u> | <u>78291</u> |

LESS EXPENDITURE

| | | |
|---------------------------------|--------------|--------------|
| Salaries & Related Costs | 18039 | 20950 |
| Electricity Costs | 3261 | 3867 |
| Gas Costs | 5385 | 5978 |
| Telephone | 1467 | 1677 |
| Rates & Water Rates | 1852 | 3346 |
| Insurance | 2215 | 2048 |
| Cleaning Materials & Windows | 904 | 1578 |
| Maintenance, Repairs & Renewals | 9609 | 24745 |
| Piano Tuning | - | 100 |
| Refuse Collection | 573 | 3478 |
| Accountancy Fees | 888 | 856 |
| Bookkeeping Fees | 2000 | 2000 |
| Manager's Expenses | 150 | 271 |
| Stationery & Printing | 71 | 107 |
| Fire & Security | 999 | 1104 |
| Advertising | 120 | 120 |
| Gardening | 1226 | 801 |
| Performing Rights | 452 | 1008 |
| Sundry Expenses | 242 | 154 |
| Computer Expenses | 528 | - |
| Credit Card Charges | 27 | 202 |
| Licence Fees | 180 | 290 |
| Consultancy Fees | <u>-</u> | <u>4985</u> |
| | <u>50188</u> | <u>79665</u> |

EXCESS OF INCOME OVER EXPENDITURE

£15785

£ (1374)

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WRAYSBURY VILLAGE HALL
STATEMENT OF ASSETS AND LIABILITIES
As at 31st March 2021

| | <u>2021</u> | <u>2020</u> |
|-----------------------------------|----------------|----------------|
| <u>CURRENT ASSETS</u> | | |
| Insurance in Advance | 261 | 256 |
| Bank Current Account | 46374 | 14673 |
| CCLA Deposit Account | 28589 | 28555 |
| Prepayments | - | 452 |
| | ----- | ----- |
| | 75224 | 43936 |
| | ===== | ===== |
| <u>CURRENT LIABILITIES</u> | | |
| Bank Loan | 15000 | - |
| Advance Booking Deposits Held | 305 | 1675 |
| Accrued Expense Creditors | 2257 | 408 |
| Accountancy Fees | 876 | 852 |
| | ----- | ----- |
| | 18438 | 2935 |
| | ===== | ===== |
| <u>NET CURRENT ASSETS</u> | 56786 | 41001 |
| | ----- | ----- |
| <u>TOTAL NET ASSETS</u> | £ 56786 | £ 41001 |
| | ===== | ===== |

NETT ASSETS ARE REPRESENTED BY:

GENERAL FUND

We approve the above financial statements and confirm that we have made available all relevant records and information for their preparation.

 Wraysbury Village Hall Management Committee
 10th June 2021

WRAYSBURY VILLAGE HALL
NOTES TO THE ACCOUNTS
For the period ended 31st March 2021

| | <u>2021</u> | <u>2020</u> |
|--|--------------------|--------------------|
| <u>GENERAL FUND</u> | | |
| (Being accumulated surpluses less losses) | | |
| Balance brought forward from previous year | 41001 | 42375 |
| <u>Add</u> Excess of income over expenditure | 15785 | (1374) |
| | ----- | ----- |
| <u>Balance carried forward to next year</u> | £ 56786 | £ 41001 |
| | ===== | ===== |