

**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 31<sup>ST</sup> 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 31<sup>ST</sup> MARCH 2023**

I report on the accounts of Wraysbury Village Hall for the year ended 31<sup>st</sup> 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**

	<b><u>2023</u></b>	<b><u>2022</u></b>
<b><u>INCOME</u></b>		
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

**LESS EXPENDITURE**

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

<b><u>EXCESS OF INCOME OVER EXPENDITURE</u></b>	<b><u>£14168</u></b>	<b><u>£ 2240</u></b>
---	----------------------	----------------------

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

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

**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.

-----  
 Wraybury 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>
<b><u>GENERAL FUND</u></b>		
(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>