

THE WHIMPLE VICTORY HALL

England & Wales - Charity number 291496

Details

Status Registered

Legal form Other

Registered 1985-04-26

Register [View on the Charity Commission register](#)

Contact

Address Briarwood
Church Road
Whimple
Exeter
EX5 2SX

Phone 07974468513

Email diana_wilkins@hotmail.com

Website whimplevictoryhall.org

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF WHIMPLE AND THE NEIGHBOURHOOD THEREOF WITHOUT DISTINCTION OF SEX OR POLITICAL, RELIGIOUS OR OTHER OPINIONS.

Activities: To provide and manage a community meeting place for any organisation or person who wishes to hire the facilities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** WHIMPLE
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£43,655	£27,262	-	-
2024-05-31	£38,645	£36,529	-	-
2023-05-31	£40,563	£37,190	-	-
2022-05-31	£26,734	£22,427	-	-
2021-05-31	£42,192	£11,763	-	-

Trustees

Name	Role	Appointed
Susan AYRES	Chair	2025-09-08
Alison Jane TIERNEY		2025-09-08
Arthur Ernest IBALL		2025-09-08
Christopher OLIVE		2025-09-08
Diana Wilkins		2025-09-08
Glenn Starkey		2025-09-08
Harry Trimblett		2025-11-10
Helen Bowker		2025-09-08
James Allwood		2025-10-13
KENNETH BANKS		2025-09-08
Lynda Patrick		2025-09-08
Paul Ernest WILSON		2025-09-08
Robert DAVIS		2025-09-08
Vivian BROWN		2025-09-08

THE WHIMPLE VICTORY HALL

England & Wales - Charity number 291496

Accounts

Whimble Victory Hall

Registered Charity no. 291496



TRUSTEES ANNUAL REPORT FOR 2024-2025 FINANCIAL YEAR

Whimble Parish Council is the Custodian Trustee of the Charity.

The Committee of Trustees for 2024-2025 comprise:

Elected Officers

1. Sue Ayres (Chairman) 2. Robert Davis (Vice Chair) 3. Chris Olive (Treasurer) 4. Diana Wilkins (Secretary)
5. Ali Tierney (Bookings Secretary) 6. Viv Brown (Officer) 7. Glenn Starkey (Officer)

User Representatives

1. Arthur Iball (Over 60's Club) 2. Paul Wilson (Whimble & District Gardening Club) 3. Rob Davis (Front Row Club)
4. Ken Banks (Exeter 0 Gauge Club) 5. Keith Cleeve (Exeter 0 Gauge Club) 6. David Rastall (History Society and Carpet Bowls) 7. Helen Bowker (St Marys Church) 8. Vacant (Parish Council) 9. Vacant (Pre School group)

MANAGEMENT STRUCTURE

Whimble Victory Hall is managed in accordance with the constitution, sealed on 29th March 1965.

Elected Officers (the 'Management Sub Committee' team) and User Representatives Trustees were confirmed at the Annual General Meeting (AGM) held on 9th September 2024.

Regular users of the Hall are invited to nominate a trustee to serve on the Committee, in this period seven groups were represented. Trustees can also be recruited from the community to serve by utilising their specialist skills as and when required.

Excluding the AGM, five 'Full' committee meetings were held in this report period. Six 'Management Sub Committee' meetings were held to discuss day to day management of the hall, respond to issues arising, appraise any remedial actions or purchases and work on hall improvement projects. The Management Sub Committee reported to the Committee of Trustees at Full meetings or, if necessary, by email. The Management Sub Committee is empowered to make everyday decisions quickly and efficiently to ensure the smooth running of the Hall. Complex proposals are prepared and presented to the Full committee meetings for debate.

OBJECTIVES AND ACTIVITIES

The land and buildings of the Victory Hall are held in trust "for the purposes of a village hall for the use of the inhabitants of Whimble and the neighbourhood thereof without distinction of sex, political, religious or other opinions".

To that end, the trustees work to ensure that the Hall is well maintained and available at all reasonable times, for any person or organisation, to hire for events and functions, whether held once or on a regular basis. The trustees raise funds to achieve their objectives by hiring Hall facilities to the public and organisations, through fund raising events, Soup 'n Sarnie lunches, a '250K Club' and other community events e.g. by association with Whimble Village day.

The Trustees believe that the Hall is a significant asset to the village and wider community.

Wide sections of the community can be regularly seen at the Hall, from the very young attending the Pre-School and Primary School, to the Over 60's who attend Carpet Bowls and Snooker sessions, older patrons and families who attend Soup n Sarnie lunches and a wide range of attendees at the monthly Film Club, the annual plant and flower show has an especially wide range of age groups who submit entries and attend the prize giving.

A range of regular organised activities offer something for everyone and include a monthly film club, history society talks, dance, yoga, Zumba and line dancing classes, table tennis and snooker clubs, a wine appreciation group, gardening club talks and annual plant sale & produce competition, quiz nights, a 0 Gauge railway club and ad hoc events such as an outdoor cream tea, the Young Farmers 'big breakfast' and dung sales. Regular 'Soup 'n Sarnie' lunches are very popular with all age groups and offer a competitively priced home-made soup and sandwich, they benefit both individuals by helping combat loneliness and enable groups of friends to get together; this activity has been taking place over twenty years. All these activities support use of and funding for the Hall.

The Trustees recognise, and are extremely grateful for, the significant contribution of many volunteers who support the Hall throughout the year.

ACHIEVEMENTS AND PERFORMANCE

Annual achievements and improvements are listed at the AGM by the Chairman and stated in the minutes of 8th September 2025. For this period, they include: a new roof over the main hall providing improved heat insulation and retention (this work was partially funded with a Queen's Platinum Jubilee grant), internal roof strengthening to support the new roof, internal lighting in main hall with more control of lighting over specific areas and exterior lighting along the car park side. The Trustees, with an appointed architect, went through the many steps and surveys that are required to submit a planning application for building an extension to the side of the hall. A new extension will enable hire by the community throughout the year in the daytime and evenings.

FINANCIAL REVIEW

Trustees monitor hall income and expenditure on a monthly basis as well as an annual review of our hall hire pricing policy in order to balance present and future financial needs and remain within the economic realities of our community. A copy of the accounts is provided to the Charity Commission. The Hall has no debts. It remains the principal strategy of the Trustees to preserve surplus funds for major renovations as agreed in the 2019 public consultation on 'The Future of our Hall'.

Diana Wilkins

Secretary

8th September 2025

Treasurers Report: Financial Year Ended 31.5 2024

(Figures are rounded and *bracketed figures* relate to prior year and are shown for comparison).

Summary

Total Income and Expenditure £43,655 (£51,468) and £27,262 (£36,528) respectively.
The resultant Surplus for the year was £16,392 (£15,060) before transfer to the 'Building Reserve'.

Core Operational Income & Expenditure

Core hire income was £30,834 (£29,643). An increase of 4%, despite no increase in rates.

Fixed and Variable costs i.e. 'Overheads', including rolling Repair & Maintenance amounted to £15,762 (£16,074). Lower maintenance costs offset increases elsewhere – notably electricity and Ground Works i.e. Tree removal.

Core income less 'Overheads' thus generated an 'operational' surplus of £15,072 (£13,569).

Overall Outturn

Supplementary income amounted to £12,820 (£21,825) and included: -

- Soup & Sarnie at £2,176 (net).
- Events & Donations of £3,682
- £250K Club £4,731 (net) (A contingent liability arises from pre-paid subscriptions and as at 31.5.25 this was £498).
- Interest £2,231

Overall 'fund raising' proved strong given prior year included grants of £12,824.

Major Improvements i.e. Capital Expenditure was £11,500 (£20,453) and included: -

- Professional fees (£4624) and Surveys (£3096) and Planning Permission Fees (£1834) in furthering plans for an extension.

Supplementary Income less Capital Expenditure provided for a modest surplus of £1,320 (£1,372)

The resultant overall surplus was therefore £16,392, as noted above.

Hall Management continues to ensure expenditure provides robust solutions and long-term enhancements where these are deemed complimentary to ultimate long-term planning.

Reserves

The overall surplus facilitates a transfer to the Building Reserve of £11,000.

The Reserves stand as follows: -

Building Reserve - £178,159 (£160,000)

Current Reserve - £5,393 (£7,159)

There were no actual liabilities at the year end with Net Assets totalling £183,552 (£167,159)

Chris L Olive (Hon. Treasurer)

30.7.2024

Charity No: 291496

Whimble Victory Hall

Financial Report for the year ending 31 May 2025
(to accompany the Trustees Annual Report 2024-25)

Whimble Victory Hall

Income and Expenditure for the year ending 31 May 2025

	2025	2024
	£	£
Income		
Hire of Hall & Facilities	18,834.33	18,313.27
School Hire	12,000.00	11,330.00
Grants	-	12,824.40
Donations	2,642.33	2,368.00
Bank Interest	<u>2,230.66</u>	<u>3,132.66</u>
	35,707.32	47,968.33
Fundraising		
Soup & Sarnie	2,176.13	2,370.85
£250 Lottery Club	4,731.50	1,129.45
Sundry Events	<u>1,039.75</u>	<u>-</u>
	7,947.38	3,500.30
Total income received	43,654.70	51,468.63
Expenditure		
Water Rates and Insurance	2,216.31	2,173.71
Heat/Light and Power	4,059.77	3,680.73
Communications, Printing and Stationery	313.49	201.67
Professional Fees	1,471.23	1,099.29
Repairs and Maintenance	350.95	2,472.82
Major Improvements	11,500.34	20,453.64
Cleaning	6,375.40	6,446.56
Grounds Maintenance	974.38	-
General Expenses	<u>-</u>	<u>-</u>
	27,261.87	36,528.42
Total Expenditure	27,261.87	36,528.42
Transfer to Building Fund	11,000.00	15,000.00
Surplus Income/(Deficit)	5,392.83	(59.79)

Whimble Victory Hall

Balance Sheet for the year ending 31 May 2025

	2025 £	2024 £
Assets		
Debtors	1,725.15	1,499.19
Bank Deposit Account	166,962.18	154,766.53
Bank Current Account	14,864.33	10,894.11
Liabilities		
Prepayments	(0.00)	(0.00)
Creditors	(0.00)	(0.00)
Net Assets	183,551.66	167,159.83
Reserves		
Rebuilding Fund	178,158.83	160,000.00
Profit and Loss Surplus	<u>5,392.83</u>	<u>7,158.83</u>
Total Reserves	183,551.66	167,158.83

Whimble Victory Hall

Independent Examiner's Report to the Trustees of Whimble Victory Hall

We report to the Trustees on our examination of the accounts of the Whimble Victory Hall (Charity No: 291496) for the year ended 31 May 2025.

Responsibilities and Basis of Report

As the Charity Trustees of the Whimble Victory Hall, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the Whimble Victory Hall accounts carried out under Section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent Examiner's Statement

We have completed our examination, and can confirm that there are no material matters that have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- 1) Accounting records were not kept in respect of the Whimble Victory Hall as required by Section 130 of the Act; or
- 2) The accounts do not accord with those records

We 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 accounts to be reached.

G A Coates

24 July 2025

.....
Geraldine Coates Accounting
Robson House
Chapel Street
Honiton
Devon
EX14 1EU

.....
Date

THE WHIMPLE VICTORY HALL

England & Wales - Charity number 291496

Accounts

Whimble Victory Hall



Registered Charity no. 291496

TRUSTEES ANNUAL REPORT FOR 2023-2024 FINANCIAL YEAR

Whimble Parish Council is the Custodian Trustee of the Charity.

The Committee of Trustees for 2023-2024:-

Elected Officers:

1. Sue Ayres (Chairman)
2. Robert Davis (Vice Chair)
3. Diana Wilkins (Secretary)
4. Chris Olive (Treasurer)
5. Ali Tierney (Bookings Secretary)
6. Viv Brown (Officer)

User Representatives:

1. Arthur Iball (Over 60's Club)
2. Paul Wilson (Whimble & District Garden Club)
3. Rob Davis (Front Row Club)
4. Ken Banks and Keith Cleeve (Exeter 0 Gauge Club)
5. Helen Bowker (St Marys Church)
6. Alan McArthur (Parish Council)
7. David Rastall (History Society and Carpet Bowls)
8. Scott Lee (Pre School group) – for part of the period.

MANAGEMENT STRUCTURE

Whimble Victory Hall is managed in accordance with the constitution.

Elected Officers (the 'Management Sub Committee' team) and User Representatives Trustees were confirmed at the Annual General Meeting (AGM) held on 4th September 2023.

Regular users of the Hall are invited to nominate a trustee to serve on the Committee, in this period eight groups were represented. Trustees can also be recruited from the community, often to serve utilising their specialist skills.

Excluding the AGM, five Full committee meetings were held in this report period.

Six Management Sub Committee meetings were held to discuss day to day management of the hall, respond to issues arising, appraise any remedial actions or purchases and work on hall improvement projects. The Management Sub Committee reported to the Committee of Trustees at 'Full' meetings or, if necessary, by email. The Management Sub Committee is empowered to make everyday decisions quickly and efficiently to ensure the smooth running of the Hall. Complex proposals are prepared and presented to the Full committee meetings for debate.

OBJECTIVES AND ACTIVITIES

The land and buildings of the Victory Hall are held in trust "for the purposes of a village hall for the use of the inhabitants of Whimble and the neighbourhood thereof without distinction of sex, political, religious or other opinions". To that end, the trustees work to ensure that the Hall is well maintained and available at all reasonable times, for any person or organisation, to hire for events and functions, whether held once or on a regular basis. The trustees raise funds to achieve their objectives by hiring Hall facilities to the public and organisations, through fund raising events, Soup 'n Sarnie lunches and other community events such as by association with Whimble Village day.

ACHIEVEMENTS AND PERFORMANCE

The Trustees believe that the Hall is a significant asset to the village and wider community.

Wide sections of the community can be regularly seen at the Hall, from the very young attending the Pre-School and Primary School, to the Over 60's who attend Carpet Bowls and Snooker sessions.

The range of regular organised activities that offer something for everyone that include a monthly film club, history society talks, dance/fitness classes, table tennis and snooker clubs, a wine appreciation group, gardening club talks along with their annual plant sale and competition, and ad hoc events such as warm spaces lunch, quizzes, pop up dinners. Regular 'Soup 'n Sarnie' lunches are very popular with all age groups and are a benefit to both the individual and community. These lunches with a raffle, table top sales and other initiatives support funding for the Hall.

The Trustees recognise, and are extremely grateful for, the significant contribution of many volunteers who support the Hall throughout the year.

Achievements and improvements made to the Hall during this year are stated in the Chairman's report.

FINANCIAL REVIEW

Trustees regularly monitor our hall hire pricing policy in order to balance present and future financial needs, and within the economic realities within our community. A copy of the accounts is provided to the Charity Commission. The Hall has no debts. It remains the principal strategy of the Trustees to preserve surplus funds for major renovations as agreed in the 2019 public consultation on 'The Future of our Hall'.

Diana Wilkins

Secretary

9th September 2024

2024 Year End re-stated		All figures are rounded		Prior Year	Surplus before Capex		13643 G	11730
Core Income					Fees- Roof & Ext'n	3940		13802
	User Groups	18313		17005	Roof	16432		1007
	School	11330		9665	Other R&M	156		5651
	Sub Total	29643	29643 A	26670	Sub Total	20528	20528 H	1790
Core Expenses					Deficit before Ancillary Income		-6885 G-H-I	22250
	Heating	2358		2472	Ancillary Income			
	Power	1323		1185	Grants	12824		10125
	Water	1116		754	Events & S&S	2371		1780
	Insurance	1058		925	Donations	2368		1139
	Cleaning	6447		6439	Interest	3133		849
	Ground Mainenance	275		822	250K Club	1129		13893
	Web Site/Telephone	202		252				
	Sub Total	12779	12779 B	12849			21825 J	
Surplus Income over fixed overhead			16864 A-B=C	13821			14940 J-I	10125
General Running Costs					Overall Surplus			
	Sundry Other			215	Transfer to Building Reserve	15000		5000
	General Repairs/Leaks	2081		399	Deficit		-60	5125
	Incidental Costs	86		247				
	Sub Total	2167	2167 D	861				
Adjusted Surplus			14697 C-D=E	12960				
Fees & Subscriptions								
	Chubb Fire Inspection	319		145				
	Music Licence/Film	559		298				
	Accounting	36		358				
	Subs	140		115				
	Planning			314				
	Sub Total	1054	1054 F	1230				
Surplus before Capex			13643 E-F=G	11730				

Charity No: 291496

Whimble Victory Hall

Financial Report for the year ending 31 May 2024
(to accompany the Trustees Annual Report 2023-24)

Whimble Victory Hall

Income and Expenditure for the year ending 31 May 2024

	2024	2023
	£	£
Income		
Hire of Hall & Facilities	18,313.27	17,004.90
School Hire	11,330.00	9,665.00
Grants	12,824.40	10,125.00
Donations	2,368.00	1,138.52
Bank Interest	<u>3,132.66</u>	<u>848.71</u>
	47,968.33	38,782.13
Fundraising		
Soup & Sarnie	2,370.85	1,780.59
£250 Lottery Club	<u>1,129.45</u>	<u>0.00</u>
	3,500.30	1,780.59
Total income received	51,468.63	40,562.72
Expenditure		
Water Rates and Insurance	2,173.71	1,679.46
Heat/Light and Power	3,680.73	3,658.00
Communications, Printing and Stationery	201.67	252.57
Professional Fees	1,099.29	1,229.67
Repairs and Maintenance	2,472.82	1,436.67
Major Improvements	20,453.64	22,247.82
Cleaning	6,446.56	6,438.66
General Expenses	<u>-</u>	<u>246.90</u>
	36,528.42	37,189.75
Total Expenditure	36,528.42	37,189.75
Transfer to Building Fund	15,000.00	5,000.00
Surplus Income/(Deficit)	(59.79)	(1,627.03)

Whimble Victory Hall

Balance Sheet for the year ending 31 May 2024

	2024 £	2023 £
Assets		
Debtors	1,498.19	1,486.32
Bank Deposit Account	154,766.53	140,756.28
Bank Current Account	10,894.11	9,976.02
Liabilities		
Prepayments	(0.00)	(0.00)
Creditors	(0.00)	(0.00)
Net Assets	167,158.83	152,218.62
Reserves		
Rebuilding Fund	160,000.00	145,000.00
Profit and Loss Surplus	<u>7,158.83</u>	<u>7,218.62</u>
Total Reserves	167,158.83	152,218.62

Whimble Victory Hall

Independent Examiner's Report to the Trustees of Whimble Victory Hall

We report to the Trustees on our examination of the accounts of the Whimble Victory Hall (Charity No: 291496) for the year ended 31 May 2024.

Responsibilities and Basis of Report

As the Charity Trustees of the Whimble Victory Hall, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the Whimble Victory Hall accounts carried out under Section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent Examiner's Statement

We have completed our examination, and can confirm that there are no material matters that have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- 1) Accounting records were not kept in respect of the Whimble Victory Hall as required by Section 130 of the Act; or
- 2) The accounts do not accord with those records

We 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 accounts to be reached.

G A Coates

02 September 2024

.....
Geraldine Coates Accounting
Robson House
Chapel Street
Honiton
Devon
EX14 1EU

.....
Date

THE WHIMPLE VICTORY HALL

England & Wales - Charity number 291496

Accounts

TRUSTEES ANNUAL REPORT FOR 2022-2023 FINANCIAL YEAR

Whimble Parish Council is the Custodian Trustee of the Charity.

The Committee of Trustees for the 2022-2023 financial year:-

Officers and elected members:

1. Sue Ayres (Chair)
2. Robert Davis (Vice Chair)
3. Diana Wilkins (Secretary)
4. Chris Olive (Treasurer)
5. Ali Tierney (Bookings Secretary)
6. Viv Brown (Officer)

User Representatives:

1. Scott Lee (Whimble Pre-School)
2. John Griffiths (Parish Council)
3. Arthur Iball (Over 60's)
4. John Griffiths (Whimbletons)
5. Rob Davis (Front Row Club)
6. Paul Wilson (Whimble & District Garden Association)
7. Ken Banks and Keith Cleeve (Exeter 0 Gauge Club)

MANAGEMENT STRUCTURE

Whimble Victory Hall is managed in accordance with the constitution. Trustees were confirmed at the Annual General Meeting (AGM) and Officers and Sub Committee members elected at a meeting immediately after the AGM. Regular users of the Hall are invited to nominate a trustee to serve on the Committee. Other trustees are recruited from the community, often to serve utilising their specialist skills. Seven full committee meetings were held in this report period, excluding the AGM and other additional meetings. Nine Management Sub Committee meetings were held to discuss day to day management of the hall, respond to arising issues and appraise any remedial actions or purchases. The Management Sub Committee reported to the full committee of Trustees. The Sub Committee is empowered to make everyday decisions quickly and efficiently to ensure the smooth running of the Hall. Complex proposals are prepared and presented to the full committee meetings for debate.

OBJECTIVES AND ACTIVITIES

The land and buildings of the Victory Hall are held in trust "for the purposes of a village hall for the use of the inhabitants of Whimble and the neighbourhood thereof without distinction of sex, political, religious or other opinions". To that end, the trustees work to ensure that the Hall is well maintained and available at all reasonable times, for any person or organisation, to hire for events and functions, whether held just once or on a regular basis. The trustees raise funds to achieve their objectives by hiring Hall facilities to the public and organisations and through fund raising drives, such as Soup 'n Sarnie and lunch events and any events associated with Whimble Village Week.

ACHIEVEMENTS AND PERFORMANCE

The Trustees believe that the Hall is seen as a significant asset to the village and wider community. Wide sections of the community can be regularly seen at the Hall, from the very young (Pre-School and Primary School) to the Over 60's, and the range of organised activities that offer something for everyone that include: monthly film club, history society talks, dance/fitness classes, table tennis and snooker, gardening club talks and events such as the annual plant sale and competition. 'Soup 'n Sarnie' lunches are very popular with all age groups and benefit the Community. These lunches with raffle, table top sales and other initiatives support funding for the Hall. The Trustees recognise, and are extremely grateful for, the significant contribution of many volunteers who support the Hall throughout the year.

FINANCIAL REVIEW

Trustees regularly monitor our hall hire pricing policy in order to balance present and future financial needs with the economic realities within our community. A copy of the accounts will be provided to the Charity Commission, together with this report. The Hall has no debts. It remains the principal strategy of the Trustees to preserve surplus funds for major renovations as agreed in the 2019 public consultation on 'The Future of our Hall'.

Diana Wilkins, Secretary Signed with approval of the Trustees 4th September 2023

Charity No: 291496

Whimble Victory Hall

Financial Report for the year ending 31 May 2023
(to accompany the Trustees Annual Report 2022-23)

Whimble Victory Hall

Income and Expenditure for the year ending 31 May 2023

	2023 £	2022 £
Income		
Hire of Hall & Facilities	17,004.90	12,407.62
School Hire	9,665.00	9,000.00
Grants	10,125.00	4,767.00
Donations	1,138.52	403.90
Bank Interest	<u>848.71</u>	<u>10.19</u>
	38,782.13	26,588.71
Fundraising		
Soup & Sarnie	1,780.59	145.73
Events	<u>0.00</u>	<u>0.00</u>
	1,780.59	145.73
Total income received	40,562.72	26,734.44
Expenditure		
Water Rates and Insurance	1,679.46	1,506.22
Heat/Light and Power	3,658.00	2,932.51
Communications, Printing and Stationery	252.57	490.50
Professional Fees	1,229.67	1,175.70
Repairs and Maintenance	1,436.67	2,581.43
Major Improvements	22,247.82	7,232.32
Cleaning	6,438.66	6,508.10
General Expenses	<u>246.90</u>	<u>0.00</u>
	37,189.75	22,426.78
Transfer to Building Fund	5,000.00	5,462.01
Surplus Income/(Deficit)	(1,627.03)	(1,154.35)

Whimble Victory Hall

Balance Sheet for the year ending 31 May 2023

	2023 £	2022 £
Assets		
Debtors	1,486.32	1,457.46
Bank Deposit Account	140,756.28	134,540.79
Bank Current Account	9,976.02	12,847.40
Liabilities		
Prepayments	(0.00)	(0.00)
Creditors	(0.00)	(0.00)
Net Assets	152,218.62	148,845.65
Reserves		
Rebuilding Fund	145,000.00	140,000.00
Profit and Loss Surplus	<u>7,218.62</u>	<u>8,845.65</u>
Total Reserves	152,218.62	148,845.65

Whimble Victory Hall

Independent Examiner's Report to the Trustees of Whimble Victory Hall

We report to the Trustees on our examination of the accounts of the Whimble Victory Hall (Charity No: 291496) for the year ended 31 May 2023.

Responsibilities and Basis of Report

As the Charity Trustees of the Whimble Victory Hall, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the Whimble Victory Hall accounts carried out under Section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent Examiner's Statement

We have completed our examination, and can confirm that there are no material matters that have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- 1) Accounting records were not kept in respect of the Whimble Victory Hall as required by Section 130 of the Act; or
- 2) The accounts do not accord with those records

We 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 accounts to be reached.

G A Coates

28 July 2023

.....
Geraldine Coates Accounting
Robson House
Chapel Street
Honiton
Devon
EX14 1EU

.....
Date

Charity No: 291496

Whimble Victory Hall

Financial Report for the year ending 31 May 2023
(to accompany the Trustees Annual Report 2022-23)

Whimble Victory Hall

Income and Expenditure for the year ending 31 May 2023

	2023 £	2022 £
Income		
Hire of Hall & Facilities	17,004.90	12,407.62
School Hire	9,665.00	9,000.00
Grants	10,125.00	4,767.00
Donations	1,138.52	403.90
Bank Interest	<u>848.71</u>	<u>10.19</u>
	38,782.13	26,588.71
Fundraising		
Soup & Sarnie	1,780.59	145.73
Events	<u>0.00</u>	<u>0.00</u>
	1,780.59	145.73
Total income received	40,562.72	26,734.44
Expenditure		
Water Rates and Insurance	1,679.46	1,506.22
Heat/Light and Power	3,658.00	2,932.51
Communications, Printing and Stationery	252.57	490.50
Professional Fees	1,229.67	1,175.70
Repairs and Maintenance	1,436.67	2,581.43
Major Improvements	22,247.82	7,232.32
Cleaning	6,438.66	6,508.10
General Expenses	<u>246.90</u>	<u>0.00</u>
Total Expenditure	37,189.75	22,426.78
Transfer to Building Fund	5,000.00	5,462.01
Surplus Income/(Deficit)	(1,627.03)	(1,154.35)

Whimble Victory Hall

Balance Sheet for the year ending 31 May 2023

	2023 £	2022 £
Assets		
Debtors	1,486.32	1,457.46
Bank Deposit Account	140,756.28	134,540.79
Bank Current Account	9,976.02	12,847.40
Liabilities		
Prepayments	(0.00)	(0.00)
Creditors	(0.00)	(0.00)
Net Assets	152,218.62	148,845.65
Reserves		
Rebuilding Fund	145,000.00	140,000.00
Profit and Loss Surplus	<u>7,218.62</u>	<u>8,845.65</u>
Total Reserves	152,218.62	148,845.65

Whimble Victory Hall

Independent Examiner's Report to the Trustees of Whimble Victory Hall

We report to the Trustees on our examination of the accounts of the Whimble Victory Hall (Charity No: 291496) for the year ended 31 May 2023.

Responsibilities and Basis of Report

As the Charity Trustees of the Whimble Victory Hall, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the Whimble Victory Hall accounts carried out under Section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent Examiner's Statement

We have completed our examination, and can confirm that there are no material matters that have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- 1) Accounting records were not kept in respect of the Whimble Victory Hall as required by Section 130 of the Act; or
- 2) The accounts do not accord with those records

We 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 accounts to be reached.

G A Coates

28 July 2023

.....
Geraldine Coates Accounting
Robson House
Chapel Street
Honiton
Devon
EX14 1EU

.....
Date

THE WHIMPLE VICTORY HALL

England & Wales - Charity number 291496

Accounts

Whimble Victory Hall
Whimble, EX5 2TS
Charity Number 291496

TRUSTEES ANNUAL REPORT 2021-2022 FINANCIAL YEAR

TRUSTEES

Whimble Parish Council is the Custodian Trustee of the Charity.
The Committee of Trustees for the 2020-2021 financial year are:-

Officers and elected members:

1. Sue Ayres (Chair)
2. Robert Davis (Vice Chair)
3. Diana Wilkins (Secretary)
4. Chris Olive (Treasurer)
5. Ali Tierney (Bookings Secretary)
6. Viv Brown (Officer)
7. Glenn Starkey (Officer)

User Representatives:

1. Scott Lee (Whimble Pre-School)
2. John Griffiths (Parish Council)
3. Arther Iball (Over 60's)
4. Rachel Owen (Carpet Bowls)
5. Di Eden (WI)
6. John Griffiths (Whimbletons)
7. Vacant (Whimble School)
8. Rob Davis (Front Row Club)
9. Paul Wilson (Whimble & District Garden Association)
10. Katie Drew (Young Farmers Association)
11. Vacant (Parish Church)
12. Vacant (Breakfast Club)

MANAGEMENT STRUCTURE

Whimble Victory Hall is managed in accordance with the constitution. Trustees were confirmed at the Annual General Meeting (AGM) and Officers and Sub Committee members elected at a meeting immediately after the AGM.

Regular users of the Hall are invited to nominate a trustee to serve on the Committee.

Other trustees are recruited from the community, often to serve utilising their specialist skills.

Seven full committee meetings were held in this report period, excluding the AGM and other additional meetings. Nine Management Sub Committee meetings were held to discuss day to day management of the hall, respond to arising issues and appraise any remedial actions or purchases. The Management Sub Committee reported to the full committee of Trustees. The Sub Committee is empowered to make everyday decisions quickly and efficiently to ensure the smooth running of the Hall. Complex proposals are prepared and presented to the full committee meetings for debate.

OBJECTIVES AND ACTIVITIES

The land and buildings of the Victory Hall are held in trust *“for the purposes of a village hall for the use of the inhabitants of Whimble and the neighbourhood thereof without distinction of sex, political, religious or other opinions”*.

To that end, the trustees work to ensure that the Hall is well maintained and available at all reasonable times, for any person or organisation, to hire for events and functions, whether held just once or on a regular basis.

The trustees raise funds to achieve their objectives by hiring Hall facilities to the public and organisations and through fund raising drives, such as Soup ‘n Sarnie events and events associated with Whimble Village Week.

ACHIEVEMENTS AND PERFORMANCE

The Trustees believe that the Hall is seen as a significant asset to the village and wider community.

Wide sections of the community can be regularly seen at the Hall, from the very young (Pre-School and Primary School) to the Over 60’s, and the range of organised activities offering something for everyone that include: pantomime, film club, history society talks, dance/fitness classes, table tennis and snooker. ‘Soup ‘n Sarnie’ lunches are very popular with all age groups and benefit the Community. These lunches, table top sales and raffles support funding for the Hall. The Trustees recognise, and are extremely grateful for, the significant contribution of many volunteers who support the Hall throughout the year.

FINANCIAL REVIEW

Trustees regularly monitor our pricing policy in order that we balance present and future financial needs with the economic realities of our community.

A copy of the accounts will be provided to the Charity Commission, together with this report.

The Hall has no debts.

It remains the principal strategy of the Trustees to preserve surplus funds for major renovations as agreed in the 2019 public consultation on ‘The Future of our Hall’.

Diana Wilkins, Secretary
Signed with approval of the Trustees

5th September 2022

Statutory P&L FYE 31.5.22 For general circulation

All figures are £'s (Rounded)

Income	User Groups		12408
	School		9000
	Grants		4767
	Events		144
	Donations / Other		415
Total Income			26734
Expenditure			
Core Overhead			
	Heating	1863	
	Power	1069	
	Water	619	
	Insurance	887	
	Cleaning	6508	
	Ground Maintenance	1084	
	WEB Site Wi Fi / Telephone	491	
Sub Total		12521	12521
General Operating Costs			
Repair & Maintenance	Snooker Table	500	
	Boiler	224	
	Electricals	288	
	Sundry (8of)	486	
Sub Total		1498	1498
Fees & Subscriptions			
	Mandatory 5 yrly Electrical Survey	693	
	Membership fees & Licences (7of)	482	
Sub Total		1175	1175
Major Capital Expenditure/Investment			
	Drains	4740	
	Garden	1105	
	Shed	1020	
	Electrical Installations	367	
Sub Total		7232	7232
Total Expenditure			22426
Income Less Expenditure - Surplus			4308

RESERVES			
P&L		Building Reserve	Total Reserves
Current Reserve			
10000	B/FWD	134538	144538
4308	Yr Surplus		
5462	Tr to B/R	5462	
8846		140000	148846

Assets	Debtors	1457
	Cash	147389
		148846
Liabilities		0
Net Assets		148846

Notes
Income
1)Core Hire Income was up 25% i.e.£4256
2) Overall income down by £15604 where prior year included a £15000 grant.
Expenses
3) Core Overhead increased by £2547/25% where increase seen in energy/cleaning and groudwork
4) Other costs
a) <i>Repair & maintenance</i> - was higher due mainly to essential electrical work (£288) and refurbishment of the snooker table (£500)
b) <i>Fees & Subscriptions</i> - again higher as result of mandatory 5 yearly inspection of electrics (£693)
Surplus
Total running costs at £15194 (<u>before Major Expenses</u>) were fully covered by hire income with therefore an 'Operating Surplus' of £6214 . This covered 86% of Capex' at £7232 with non recurring income providing an overall surplus at £4308

Surplus - transferred to Building Reserve (see above)

Charity No: 291496

Whimble Victory Hall

Financial Report for the year ending 31 May 2022
(to accompany the Trustees Annual Report 2021-22)

Whimble Victory Hall

Income and Expenditure for the year ending 31 May 2022

	2022 £	2021 £
Income		
Hire of Hall & Facilities	12,407.62	6,190.38
School Hire	9,000.00	10,961.16
Grants	4,767.00	18,638.00
Donations	403.90	6,360.73
Bank Interest	<u>10.19</u>	<u>41.57</u>
	26,588.71	42,191.84
Fundraising		
Soup & Sarnie	145.73	0.00
Events	<u>0.00</u>	<u>0.00</u>
	0.00	0.00
Total income received	26,734.44	42,191.84
Expenditure		
Water Rates and Insurance	1,506.22	1,111.61
Heat/Light and Power	2,932.51	1,946.42
Communications, Printing and Stationery	490.50	316.59
Professional Fees	1,175.70	44.00
Repairs and Maintenance	2,581.43	1,260.73
Major Improvements	7,232.32	985.80
Cleaning	6,508.10	5,896.03
General Expenses	<u>0.00</u>	<u>201.60</u>
Total Expenditure	22,426.78	11,762.78
Transfer to Building Fund	5,462.01	30,429.06
Surplus Income/(Deficit)	(1,154.35)	0.00

Whimble Victory Hall

Balance Sheet for the year ending 31 May 2022

	2022 £	2021 £
Assets		
Debtors	1,457.46	911.51
Bank Deposit Account	134,540.79	98,679.08
Bank Current Account	12,847.40	46,450.36
Liabilities		
Prepayments	(0.00)	(37.50)
Creditors	(0.00)	(1,465.46)
Net Assets	148,845.65	144,537.99
Reserves		
Rebuilding Fund	140,000.00	134,537.99
Profit and Loss Surplus	<u>8,845.65</u>	<u>10,000.00</u>
Total Reserves	148,845.65	144,537.99

Whimble Victory Hall

Independent Examiner's Report to the Trustees of Whimble Victory Hall

We report to the Trustees on our examination of the accounts of the Whimble Victory Hall (Charity No: 291496) for the year ended 31 May 2022.

Responsibilities and Basis of Report

As the Charity Trustees of the Whimble Victory Hall, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the Whimble Victory Hall accounts carried out under Section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent Examiner's Statement

We have completed our examination, and can confirm that there are no material matters that have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- 1) Accounting records were not kept in respect of the Whimble Victory Hall as required by Section 130 of the Act; or
- 2) The accounts do not accord with those records

We 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 accounts to be reached.

G A Coates

26 July 2022

.....
Geraldine Coates Accounting
Robson House
Chapel Street
Honiton
Devon
EX14 1EU

.....
Date

THE WHIMPLE VICTORY HALL

England & Wales - Charity number 291496

Accounts

Whimble Victory Hall
Whimble, EX5 2TS
Charity Number 291496

TRUSTEES ANNUAL REPORT 2020-2021 FINANCIAL YEAR

TRUSTEES

Whimble Parish Council is the Custodian Trustee of the Charity.
The Committee of Trustees for the 2020-2021 financial year are:-

Officers and elected members:

1. Maria Wallis (Chair)
2. Robert Davis (Vice Chair)
3. Diana Wilkins (Secretary)
4. Chris Olive (Treasurer)
5. Ali Tierney (Bookings Secretary)
6. Viv Brown (Officer)
7. Sue Ayres (Officer)

User Representatives:

1. Vacant (Whimble Pre-School)
2. John Griffiths (Parish Council)
3. Arther Iball (Over 60's)
4. Rachel Owen (Carpet Bowls)
5. Di Eden (WI)
6. John Griffiths (Whimbletons)
7. Linden Best (Whimble School)
8. Richard Davies (Front Row Club)
9. Paul Wilson (Whimble & District Garden Association)
10. Sam Ball (Young Farmers Association)
11. Vacant (Parish Church)
12. Vacant (Breakfast Club)

MANAGEMENT STRUCTURE

Whimble Victory Hall is managed in accordance with the constitution. Trustees are confirmed at the Annual General Meeting (AGM) and Officers and Sub Committee members elected at a meeting immediately after the AGM.

Regular users of the Hall are invited to nominate a trustee to serve on the Committee.

Other trustees are recruited from the community, often to serve utilising their specialist skills.

Nine full committee meetings were held in this report period, including the AGM but excluding additional meetings. Additional meetings were held to appraise and respond to Government guidance on re-opening village halls after the Coronavirus pandemic lockdown in March 2020 and closure of the hall.

The Management Sub Committee met as required during the year and reported to the full committee of Trustees. The Sub Committee is empowered to make everyday decisions quickly and efficiently to ensure the smooth running of the Hall. Complex proposals are prepared and presented to the full committee meetings for debate.

OBJECTIVES AND ACTIVITIES

The land and buildings of the Victory Hall are held in trust *“for the purposes of a village hall for the use of the inhabitants of Whimble and the neighbourhood thereof without distinction of sex, political, religious or other opinions”*.

To that end, the trustees work to ensure that the Hall is well maintained and available at all reasonable times, for any person or organisation, to hire for events and functions, whether held just once or on a regular basis.

The trustees raise funds to achieve their objectives by hiring Hall facilities to the public and organisations and for the past year through fund raising drives, such as our 'Essential maintenance funds' thermometer.

ACHIEVEMENTS AND PERFORMANCE

The Trustees believe that the Hall is seen as a significant asset to the village and wider community. However, due to Coronavirus pandemic the hall closed to all hires except for the school and pre-school who have continuously made use of the hall from March 2020 to July 2021.

Normally, there would be a number of regular user groups and bookings for 'one off' events such as parties and musical entertainments. Wide sections of the community can be regularly seen at the Hall, from the very young (Pre-School and Primary School) to the Over 60's, and the range of organised activities that include pantomime, film club, history society talks, dance/fitness classes, table tennis and snooker offer something for everyone. 'Soup 'n Sarnie' lunches are very popular with all age groups and benefit the Community. These lunches, table top sales and raffles support funding for the Hall. The Trustees recognise, and are extremely grateful for, the significant contribution of many volunteers who support the Hall throughout the year.

FINANCIAL REVIEW

Trustees regularly monitor our pricing policy in order that we balance present and future financial needs with the economic realities of our community.

A copy of the accounts will be provided to the Charity Commission, together with this report.

The Hall has no debts.

It remains the principal strategy of the Trustees to preserve surplus funds for major renovations as agreed in the 2019 public consultation on 'The Future of our Hall'.

Diana Wilkins, Secretary
Signed with approval of the Trustees

6th September 2021

Treasurers Report AGM (September 2021) – Year End Accounts 31.5.2021

Abridged details are tabulated below. Accounts were certified by Geraldine Coates Accounting in accordance with our usual practice on 13.7.21 and confirmed details reported in Committee in June 2021. A copy of the full Accounts is available for perusal, if required.

Income & Expenditure			
Income	FYE 2021	Prior Year	Notes
Hire	17151.54	20457.94	Users £6190 (£13784) – down due pandemic School £10961 (£6673) – increase includes arrears Overall – down 16%
Grants	18638.00	15000.00	Income support & Project contribution
Donations/S&S/Events & Other	6402.30	9305.18	2021 – largely via appeal/no S&S or Events which usually contribute in excess of £2200
Total	42191.84	44763.12	Down 5.7%
Expenditure			
Utilities/Insurance	3058.03	6864.66	Reduced due closure/rebate from SW Water
General Expenses	562.19	1565.27	Reduced 'office' & sundry costs (due closure)
Cleaning	5896.03	4603.13	Increase recognises 'caretaker' hours and Covid
Repairs & Maintenance	1260.73	2282.20	Less repair work
Major Improvements	985.80	18690.44	2021:surveys/2020 floor & dishwasher, inter alia
Total	11762.78	34005.70	Down £22,243 / 6.5%. Prior Year Capex distorts
Surplus	30429.06	10757.42	2021 Surplus all transferred to Building Fund

Balance Sheet			
Assets (A)	FYE 2021	Prior Year	
Debtors	911.51	Nil	Mostly May Month – all paid since
Deposits	98679.08	97172.06	Includes Village Week*/Increase £1507
Current A/c	46450.36	18362.50	Increase - £28088
Liabilities (B)			
Prepayment	(37.50)	(37.50)	
Creditors	(1465.46)	(1388.13)	Village Week*
Net Assets (A less B)	144537.99	114108.93	Increase - £30429

Reserves			
Building Fund	134537.99	104108.93	
P&L / Current	10000.00	10000.00	
Total	144537.99	114108.93	Increase - £30429

Summary Overview

With benefit of Grant/Donations a significant surplus was generated and enabled a material transfer to the 'Building Fund' as noted above with a commensurate increase in cash.

Importantly **core income** (£17151) vs **core costs** (£10776 i.e. excluding Capital Expense-£985) was positive at net £6375 despite closure to most users thus ensuring no erosion of reserves.

CO: 07/08/2021

Charity No: 291496

Whimble Victory Hall

Financial Report for the year ending 31 May 2021
(to accompany the Trustees Annual Report 2020-21)

Whimble Victory Hall

Income and Expenditure for the year ending 31 May 2021

	2021 £	2020 £
Income		
Hire of Hall & Facilities	6,190.38	13,784.02
School Hire	10,961.16	6,673.92
Grants	18,638.00	15,000.00
Donations	6,360.73	5,533.30
Bank Interest	<u>41.57</u>	<u>595.34</u>
	42,191.84	41,586.58
Fundraising		
Soup & Sarnie	0.00	1,843.40
Events	<u>0.00</u>	<u>1,333.14</u>
	0.00	3,176.54
Total income received	42,191.84	44,763.12
Expenditure		
Water Rates and Insurance	1,111.61	2,765.79
Heat/Light and Power	1,946.42	4,098.87
Communications, Printing and Stationery	316.59	797.23
Professional Fees	44.00	261.01
Repairs and Maintenance	1,260.73	2,282.20
Major Improvements	985.80	18,690.44
Cleaning	5,896.03	4,603.13
General Expenses	<u>201.60</u>	<u>507.03</u>
	11,762.78	34,005.70
Total Expenditure	11,762.78	34,005.70
Transfer to Building Fund	30,429.06	5,757.42
Surplus Income	0	5,000.00

Whimble Victory Hall

Balance Sheet for the year ending 31 May 2021

	2021 £	2020 £
Assets		
Debtors	911.51	-
Bank Deposit Account	98,679.08	97,172.06
Bank Current Account	46,450.36	18,362.50
Liabilities		
Prepayments	(37.50)	(37.50)
Creditors	(1,465.46)	(1,388.13)
Net Assets	144,537.99	114,108.93
Reserves		
Rebuilding Fund	134,537.99	104,108.93
Profit and Loss Surplus	<u>10,000.00</u>	<u>10,000.00</u>
Total Reserves	144,537.99	114,108.93

Whimple Victory Hall

Independent Examiner's Report to the Trustees of Whimple Victory Hall

We report to the Trustees on our examination of the accounts of the Whimple Victory Hall (Charity No: 291496) for the year ended 31 May 2021.

Responsibilities and Basis of Report

As the Charity Trustees of the Whimple Victory Hall, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the Whimple Victory Hall accounts carried out under Section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent Examiner's Statement

We have completed our examination, and can confirm that there are no material matters that have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- 1) Accounting records were not kept in respect of the Whimple Victory Hall as required by Section 130 of the Act; or
- 2) The accounts do not accord with those records

We 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 accounts to be reached.



.....
Geraldine Coates Accounting
Robson House
Chapel Street
Honiton
Devon
EX14 1EU

13/7/2021

.....
Date