

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 Whimple 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>
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

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 2021.

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.



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

13/7/2021

Date