

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

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

26 July 2022

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Date