



## **WADENHOE RECREATIONAL HALL**

**Annual Report and Financial Statements for the year ended**

**30 Sept 2021**

**REGISTERED CHARITY NUMER 292784**

### **Charity Information**

Trustees      Nicola Guise (Chair)  
                 Catherine Burbage (Vice-Chair)  
                 Mark Petty (Treasurer)  
                 Gill Williams (Bookings Secretary)  
                 Sue Groom (Secretary)  
                 Sylvia Neal  
                 Jane Woodbridge  
                 Jan Lea  
                 Justin Clarke  
                 Frances Minney-McDougall  
                 Craig McDougall  
                 Heidi Nemeth

Independent examiner   Claire Tilley, Renaissance Business Services

Bankers TSB, PO Box 373 Leeds LS14 9GQ

Website: [www.wadenhoevillagehall.org.uk](http://www.wadenhoevillagehall.org.uk)

## Trustees' Report

### PURPOSE (from the governing document)

The purpose of this charity is to hold in trust Wadenhoe Recreational (known as Village) Hall for the use of the inhabitants of the area of benefit (Wadenhoe, Pilton, Stoke Doyle, Lilford, Wigsthorpe and Achurch) for forms of recreation and leisure time occupation to improve the conditions of life for the residents.

A new Committee was elected at the AGM in July 2020, in the midst of the Covid pandemic and all the issues that that had generated. All Trustees signed the Charity Commission Trustee Eligibility Declaration, which will be repeated for the new committee after each AGM election. All Trustees are given the link to the Charity Commission 'Welcome - You're a Charity Trustee' to ensure that everyone understands the roles and responsibilities of being a member of the Wadenhoe Village Hall Committee (and therefore a Trustee).

One of our main activities during 2020/21 was to research, decide-on and implement a system for helping to manage the use (and misuse) of the village hall car park, which saw excessive numbers when the strictest Covid restrictions were lifted. During 2020 the number of visitors was affecting the local community and degrading the car park, with no income being generated to maintain it. A paid parking system was implemented (March 2021) which has helped to discourage inappropriate and undesirable use of the car park, and provides an income to help support the hall and car park. This required initial investment but is now providing a regular income. Local residents in the villages of benefit were invited to apply for free annual parking permits.

For much of the year the hall was closed as per government guidelines. To raise income initially we re-established the 100 Club, inviting villagers to buy a £5 ticket monthly to enter a monthly raffle for cash prizes. This ran successfully for Jan - Dec 2021. The committee applied for and received Covid grants from the Council which were used to undertake repairs to the hall, prioritising those which were a risk to health and safety eg re-pinning the gable end stones on the roof. A formal entrance to the car park of stone pillars was built to allow it to be chained off for private functions but also to indicate that it is private property. The disabled ramp was relaid and the handrail repositioned. We have reviewed and updated much of the village hall management system, established a comprehensive maintenance check system, cleared areas outside the hall, cleared out the stock room, and reviewed risk assessments. The Village Hall has formally taken on the management of the defibrillator which is positioned on the outside wall of the hall.

The charity covered the costs of a hog roast event in July 2021 which formally reopened the village hall. Every household in the villages of benefit received an invitation. This was a lovely way to bring the community together and we were pleased to provide this as a free event.

The Committee considers how we exist for public benefit and refers to our governing document regularly.

All the Committee are volunteers and we are grateful for the enthusiasm and activity of all who stood for election. We are also grateful to previous committee members for their continued support and advice and to other members of the community who help in various ways, particularly Pete Prior.

Our main objective this year was to put the Hall on a sound constitutional, financial and governance footing to ensure that we could provide the benefit to local residents as set out by the trust deed.

### **Plans for the coming year:**

The website domain and email is no longer supported so we need to establish a new website and associated emails. This should also allow us to safely store documents centrally.

The bell tower needs refurbishing and protecting.

The attic needs boarding so it can be safely accessed. This will allow a projector screen to be mounted for upcoming cinema evenings and other use.

The bench in the car park (in memory of a local resident) needs replacing as it is over 30 years old and collapsing. The car park also needs somewhere for bikes to be parked.

### **Financial review**

Total income received during the period was £41038.89 which included local government (Covid) grants totalling £17667.21. Total expenditure during the period was £16120.44.

As a result the charity has generated a net income of £24918.45.

Going forward, the committee plan to hold £30,000 as a reserve fund for emergency building repairs etc. This is currently held in our current account.

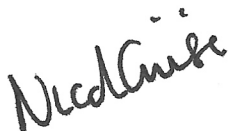
Main sources of funding this year have been the parking charges and the maturity of a significant bond (8% Treasury Stock) which raised £10342.79 in June 2021.

Historically the income generated from hiring the hall has been critical to support the running costs of the hall, but this will now supplement the parking income and allows us to be less desperate for hirers.

We have two outstanding bonds:

£4019.09 which matures in 2025 and £7984.24 which matures in 2028.

This report was approved by the Trustees on 19 July 2022 and signed on their behalf by



Nicola Guise

Trustee (Chair)



Mark Petty

Trustee (Treasurer)

## Statement of Financial Activity

Statement of Financial Activity for the period of 01/10/20 to 30/09/21

Charity Number 292784

Receipts and Payments Account	Period: 01/10/20 to 30/09/21		
Income from:	Unrestricted	Restricted	Total Funds
Interest (Bonds)	11850.19	0.00	11850.19
VH Hire	350.00	0.00	350.00
Grants	17667.21	0.00	17667.21
Utilities	63.00	0.00	63.00
Parking	8258.49	0.00	8258.49
100 Club	2850.00	0.00	2850.00

<b>Total income:</b>	<b>41038.89</b>	<b>0.00</b>	<b>41038.89</b>
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Expenditure on:	Unrestricted	Restricted	Total Funds
Consumables	126.76	0.00	126.76
Events	1051.12	0.00	1051.12
Utilities	703.00	0.00	703.00
Maintenance	2388.41	0.00	2388.41
Projects	8764.01	0.00	8764.01
Insurance	865.14	0.00	865.14
Licenses	111.00	0.00	111.00
Marketing	82.50	0.00	82.50
Cleaning	78.50	0.00	78.50
100 Club	850.00	0.00	850.00
Parking	900.00	0.00	900.00
VH Hire	200.00	0.00	200.00

<b>Total expenditure:</b>	<b>16120.44</b>	<b>0.00</b>	<b>16120.44</b>
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<b>Net income/(expenditure)</b>	<b>24918.45</b>	<b>0.00</b>	<b>24918.45</b>
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<b>Balance brought forward</b>	<b>15949.30</b>	<b>0.00</b>	<b>15949.30</b>
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<b>Balance carried forward</b>	<b>40867.75</b>	<b>0.00</b>	<b>40867.75</b>
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## Balance Sheet

Balance Sheet for the period of 01/10/20 to 30/09/21

Charity Number 292784

Balance Sheet	Yr ending 30/09/2021	Yr ending 30/09/2020
Current assets		
Cash in bank	40867.75	15949.30
Cash in hand	155.87	155.87
Total	41023.62	16105.17
Creditors: amounts falling due within one year	0.00	0.00
<b>Net current assets</b>	<b>41023.62</b>	<b>16105.17</b>
Investment Bonds		
matures2025	4019.09	
matures2028	7984.24	
<b>Total invested assets</b>	<b>12003.33</b>	
<b>Funds</b>		
Unrestricted income fund	40867.75	15949.30
Restricted income fund	0.00	0.00
<b>Total Funds</b>	<b>40867.75</b>	<b>15949.30</b>



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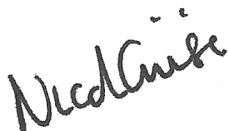
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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Wadenhoe Recreation Hall

On accounts for the year  
ended

September 2021

Charity no  
(if any)

292784

Set out on pages

This page only

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2021

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that **no** material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 25/07/2022

Name:

Claire Tilley

Renaissance Business Services Ltd

Address:

59 Carter Avenue

Broughton

Northants NN14 1LY

