

Eton Wick Village Hall

England & Wales · Charity number 300261

Details

Other names	ETON WICK AND BOVENEY VILLAGE HALL, ETON WICK AND BOVENEY VILLAGE HALL AND VAUGHAN CLUB, ETON WICK VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1962-10-17
Register	View on the Charity Commission register

Contact

Address	Eton Wick Village Hall 1 Eton Wick Road Eton Wick Windsor Berkshire SL4 6LT
Phone	07949 147846
Email	ewvillagehallwebsite@gmail.com
Website	www.etonwickvillagehall.com

Activities

Objects: VILLAGE HALL AND CLUB

Activities: Part of the Ground Floor is leased free to the local authority providing the village with a library from April 2025. The remaining Ground Floor area is leased to a Children's Nursery . The First Floor comprises a large hall, smaller meeting room and kitchen. These rooms are hired by the local community for various meetings, groups, classes, family parties and community events.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF WICK AND BOVENEY NEW TOWN CONSTITUTE 05.03.1934
- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,653	£31,092	-	-
2024-03-31	£35,520	£36,744	-	-
2023-03-31	£31,304	£52,000	-	-
2022-03-31	£33,000	£27,000	-	-
2021-03-31	£12,916	£16,247	-	-

Trustees

Name	Role	Appointed
Lindsay Jane Pardoe	Chair	2024-12-04
Andrew Cooney		2025-01-08
Andrew Murphy		2025-01-08
Ann Catherine Lovell		2024-12-10
Clare Belchamber		2025-02-05
Eleanor Clara May Stevenson		2024-12-10
JOHN MICHAEL LOVELL Vice Chair		2024-12-04
Jennie Smith		2025-11-11
Jennifer Welford		2025-02-05
Karen Ann McGlasson		2024-12-04
LUCY ABIGAIL LUDOVICI		2025-05-03
Riccardo Armando Ludovici		2025-11-11
Russell Anthony Wernham		2024-12-13
Theresa Pausey		2024-12-10

Eton Wick Village Hall

England & Wales - Charity number 300261

Accounts

TREASURERS REPORT TO ETON WICK VILLAGE HALL AGM ON 17 SEPTEMBER 2025

CHARITY NUMBER : 300261

FINANCE REPORT 2024/2025

The previous treasurer resigned in December 2024 and offered no official handover. The books and cash were left on her doorstep for collection.

The Previous 2 years accounts were collected from Stiles the accountants by the new trustees.

No balance sheet reports.

Current accounts consisted of bank statements, some receipts and some invoices plus a petty cash float. There are some missing invoices related to bank payments. A formal request for these missing documents was made but no reply received

No electronic files were transferred as all e mails had been deleted from the one shared account for EWWH.

A new Treasurer, Mrs Jenny Welford took over in April 2025. The interim period was covered by the new Chair Lindsay Pardoe and Karen McGlasson. All these trustees are bank account signatories.

Karen set up an online monitoring report which reconciled to the bank and is shared with all trustees monthly.

The Barclays Bank account has now been updated to include chair, treasurer and one trustee to enable double authorisation of all payments and receipts. New bank cards were issued.

The ground floor remained vacant, and no rent received until January 2025. The trustees renegotiated a lease with Ginger Jolley and rent has since been received promptly.

The library has reopened on the ground floor after grant donations were received from Eton Town Council and Baldwins Bridge Trust to fund the librarians and other running costs. This service level agreement is currently being finalised and payment of £11,000 for the SLA has just been paid in September 2025. The EWWH trustees agreed to rent the library area free of charge as a community benefit and to save it from closure.

Income from lettings and regular hirers was received via our online booking system. Payment directly into bank via stripe or BACS.

Expenditure was scrutinised by the new trustees Utility bills were analysed and noted VAT was being charged at 20%. A VAT tax refund was negotiated for past years and a large credit received. John Lovell has worked hard to ensure best value on all our utilities and managed to procure a new energy contract halving the daily rate and considerably reducing annual costs for 2025/6.

The main hall floor was cleaned and resealed at a cost of £5892 agreed by previous trustees.

Cleaning has been contracted out to a local small company in March 2025 and products purchased in house to achieve a significant saving. December January were covered free of charge by trustees and February and March by Ann Lovell. We have just received news that the current cleaner is having to resign due to ill health and replacement cleaner being sought.

No Legal fees were paid in this financial year. However, Broadfield solicitors who were previously known as BDB Pitman's have requested payment of an outstanding invoice of £2100 from October 2023. £14,318.40 had already been paid out in 2023 for legal services. We are disputing this invoice as it was not received until 22nd May 2025. Thanks go to Elle for her work on this.

To enable the ground floor to be rented £7,500 of works were carried out to improve the area and ensure heating and lighting working. This was agreed by previous treasurer. Ongoing expenses due to old boiler not working are being incurred currently.

All current contracts have been analysed for best value and costs reduced. Including waste contract.

An invoice system has been set up to ensure all costs are picked up by the right organisation. Karen invoices all regular hirers

Monthly monitoring is now in place and reported to trustees. A finance policy has been drafted.

Lettings are managed by Lucy via an electronic booking system and payment made via Stripe. Income from hirers has increased due to improved procedures and management.

It is pleasing to report that despite all the difficult circumstances we have managed to break even. With expenditure and income being equal an a positive year end balance. This is the first time in 3 years that there has not been an overspend.

The previous trustees did not invest any funds. We are currently investing some funds to gain interest.

We trust these accounts meet with your approval.

Lindsay Pardoe/ Jenny Welford/ Karen McGlasson

on behalf of the Trustees.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Eton Wick Village Hall

No (if any)
200261

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rent	3,546	-	-	3,546	6,682
Lettings	27,379	-	-	27,379	22,986
Grants/donations/bequests	10,000	-	-	10,000	-
Sundries	-	-	-	-	869
Community	728	-	-	728	3,686
Newsletter	-	-	-	-	1,297
	-	-	-	-	-
Sub total (Gross income for AR)	41,653	-	-	41,653	35,520
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,653	-	-	41,653	35,520
A3 Payments					
Business rates	85	-	-	85	-
Utilities	3,333	-	-	3,333	5,164
Insurance	2,293	-	-	2,293	2,038
Licenses and Subscriptions	601	-	-	601	827
Maintenance and Improvements	8,530	-	-	8,530	9,943
Waste	1,467	-	-	1,467	-
Cleaning	3,976	-	-	3,976	-
Sundries	1,455	-	-	1,455	465
Community entertainment	171	-	-	171	3,335
Legal fees and accountancy	1,680	-	-	1,680	10,928
Newsletter	-	-	-	-	2,814
Lettings (returned hire deposits)	-	-	-	-	1,230
Ground floor works	7,501	-	-	7,501	-
Sub total	31,092	-	-	31,092	36,744
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,092	-	-	31,092	36,744
Net of receipts/(payments)	10,561	-	-	10,561	- 1,224
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,521	-	-	31,521	32,745
Cash funds this year end	42,082	-	-	42,082	31,521

Eton Wick Village Hall

Balance Sheet - April 2024 to March 2025

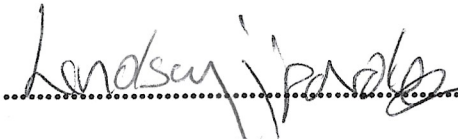
Current Assets	2025	2024
Bank Current Account	42,071	31,510
Cash In Hand	11.00	11.00
	42,082	31,521
Accumulated Fund		
Balance at 1 st April 2024	31,521	32,745
Surplus for the year	10,561	(-1224)
Balance at 31 st March 2025	42,082	31,521

Notes to the Accounts

The Eton Wick Village Hall owns the freehold of the village hall building which is unencumbered: as per land registry regulations, titled to the land on which the building stands is held in the names of three past trustees. The trustees are currently in negotiations with land registry office to change this to trustee officer roles rather than individual names.

The statement of accounts details the current asset balance of £42,082 as at 31st March 2025. Service Level Agreements (SLA) for the library is to be paid for 2025 (£11,000). There are no other debts or assets of significance at that date and no liabilities or creditors.

Approved on behalf of the Trustees


..... Treasurer

1/9/2025
..... Date

2024/2025 Income	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
Hirers Stripe payment in	1031.3	3114.98	2047.47	1277.32	810.17	1365.51	941.94	2282.75	3159.67	3516.68	1794.75	6036.02	27378.51
Hirers into bank													0
Porch invoice £25 p.a.		25											25
Ground Floor	0	1600	150	175	0	0	196.25	0	0	0	1400	0	3521.25
Donations	168	60	0	0	0	0	0	0	0	0	5000	5500	10728
Income	1199.3	4799.98	2197.47	1452.32	810.17	1365.51	1138.19	2282.75	3159.67	3516.68	8194.75	11536.02	41652.81

2024 outgoings	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total
Business Rates	85.01												85.01
Water whole building	262.87						123.8						386.67
Electric	507.6	163.05	106.02	121.8	129.45	130.33	91.94		945.73	750.54			2946.46
Grundon Waste	129.98	155.11	117.96	116.29	129.98	107.53	129.62	137.95	101.77	124.4	107.88	108.68	1467.15
Legal fees			840				840						1680
Insurances and Licences	0	2293.05	0	0	0	0	0	0	0	0	0	0	2293.05
Maintenance + Xmas Lights	851.22	115.2	120	73.08	50	6024	95.22	0	300	78.9	642.03	180	8529.65
Sundries	30.45	0	0	0	0	0	0	726.58	41.38	69.8	15.73	107.75	991.69
Cleaning	430	850	340	83.56	380	280	357.5	390	573.2	183.25	374	19.18	4260.69
Community	0	0	0	0	0	0	0	0	0	0	0	170.7	170.7
Ground Floor	2630	1858.8	471	0	0	0	1936.8	0	0	257.27	163.24	183.87	7500.98
Phone & website etc	9	155.28	9	464	9	9	79.74	9	9	9	17.95	0	779.97
Totals	4936.13	5590.49	2003.98	858.73	698.43	6550.86	3654.62	1263.53	1971.08	1473.16	1320.83	770.18	31092.01

Bank Balance

31509.77

27772.94 26982.43 27175.92 27769.51 27881.25 22695.9 20179.47 21198.69 22387.28 24430.8 31304.72 42070.56

Tabular
checked
11/08/25

ETON WICK VILLAGE HALL

CHARITY NUMBER : 300261

Independent examiner's report to the trustees of Eton Wick Village Hall

I report to the charity trustees on my examination of the accounts of Eton Wick Village Hall for the period ended 31 March 2025

Responsibilities and basis of Report

As the charities 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 Act. In carrying out by examination I have followed all applicable directions given by the Charities Comision.

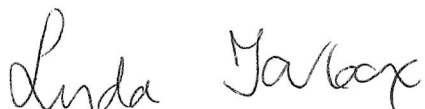
Independent examiner's statement

I have completed my examination of the Trust's accounts, and I confirm that no financial irregularities have come to my attention in connection with the examination of these accounts and they comply with the requirements and content (Accounts and Reports) set out in the Charities Regulations.

It is regrettable that there was not a complete handover from the previous Treasurer, and no electronic files / monitoring reports provided but I can gain an understanding of the accounts from the documents and bank statements provided.

It is pleasing to see a positive balance at year end.

I 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.



Linda Tarbox

Victoria Road, Eton Wick, Windsor, Berkshire.

Eton Wick Village Hall

England & Wales - Charity number 300261

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2023		31	03	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Patricia Prior	Chairperson	Appointed 10 October 2023	
2	Beverley Eves	Treasurer		
3	Joyce Jackman	Secretary		
4	Clare Hibbert			
5	Janet Walker		Appointed 2 August 2023	
6	Annie Cleeton		Joined June 2023. Died June 2023	
7	Karen McGlasson		Resigned November 2023	
8	Lindsay Pardoe		Resigned November 2023	
9	Geoff Low		Died December 2023	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole period
AS ABOVE	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Conveyance of 5 March 1934 and scheme of 22 October 1979 as amended on 7 June 2023
How the charity is constituted (eg. trust, association, company)	Trust with 5 Trustees
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees based upon experience and aptitude. Must reside in Eton Wick or be a representative from Eton College.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To sustain a high standard of maintenance and care to the Village Hall for the Parish of Eton Wick

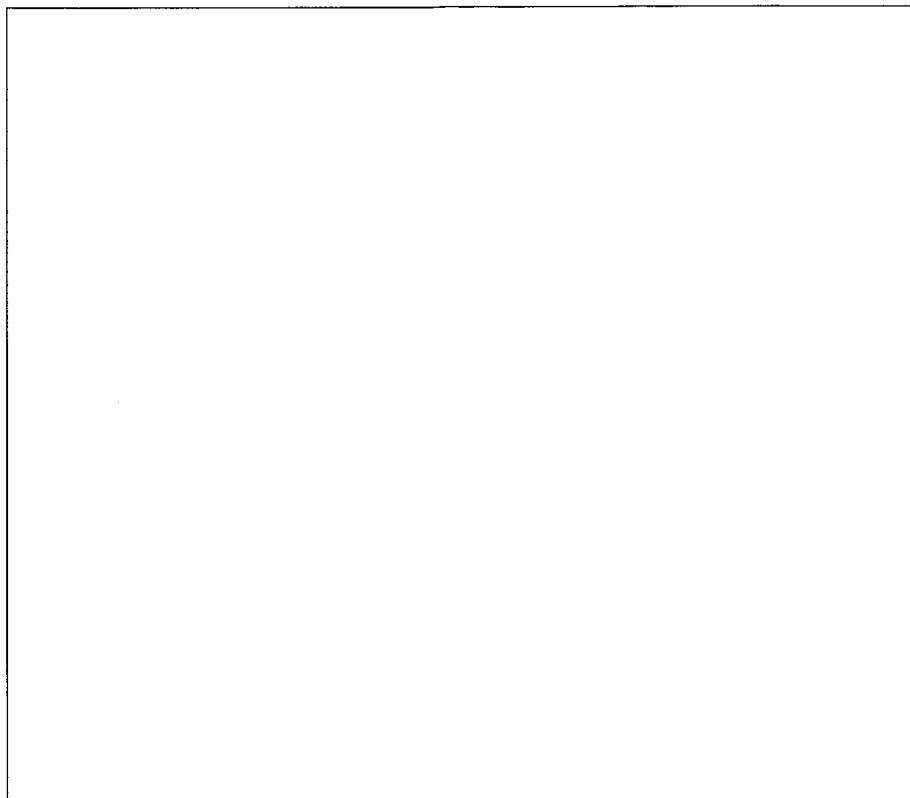
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity operates within the Borough of Windsor and Maidenhead and provides facilities for various Groups and Classes held for Arts, culture, heritage and science, sport and recreation, environmental conservation and heritage for the community.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

A large, empty rectangular box with a thin black border, intended for providing additional details as mentioned in the text to the left. It occupies the right half of the page.

Summary of the main achievements of the charity during the year

With the increasingly high cost of electricity and towards a greener environment, the lighting was replaced to LED and the general high standard was maintained by various enhancements and the usual running repairs. Eton Wick Village Hall continues to be a community building to be proud of and the variety of different hirers demonstrates this fact.

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Section E Financial review

Brief statement of the charity's policy on reserves

The trustees have decided not to make any reserve transfers from income.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	B J Eves	
Full name(s)	Beverley Eves	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	07 Oct 2024	

Eton Wick Village Hall

Established 1907

Hon Treasurer:
Ms B Eves
12 Princes Close
Eton Wick
Windsor SL4 6LZ

Hon Chairman:
Mrs P Prior
59 Alma Road
Eton Wick
Windsor SL4 6JZ

Hon Secretary:
Mrs J Jackman
27 Bell Lane
Eton Wick
Windsor SL4 6LQ

Hon Secretary's Report on the year ended 31 March 2024

Historically our AGM has been held in May but last year, for the first time, we appointed Accountants (Stiles) to verify the Year End Accounts. This year Stiles asked for more time after Year End, so for the 2023/2024 Financial Year this October date was set.

A lot has happened since the May 2023 AGM. We have welcomed new Committee Members/Trustees, and unfortunately some have left. When they decide to leave it is made clear that their help and support has been much appreciated, as was that also of Mr Philip Highy, who stepped-down after many years as President.

But tragically we also lost two Trustees during 2023 whose untimely deaths were a shock. Annie Cleeton, who first helped out with the lunch we held for King Charles' Coronation in May and then joined us, but sadly for just the June Committee Meeting. And in December Geoff Low who, amongst other things, initiated and organised the Coronation lunch, plus, with his proficient knowledge, had been working tirelessly with our solicitors to try and resolve the RBWM Lease issues.

After 16 years of producing the Village Newsletter Mrs Jackman decided that the December 2023 issue would be the last. Sadly it was also decided that the Christmas Party would probably be the last. One reason was that two children 'gate crashed'. We could so easily have included them but unfortunately it didn't come to light until they were extremely upset because obviously Santa didn't have presents for them. And, although expensive, the entertainers didn't really hold the children's interest. Children seem more sophisticated now a days! On a happier note, the Easter Egg Hunt on 29th March 2024 was a great success with 98 children and their families taking part. Luckily we had purchased 100 Easter Eggs.

On-line banking and the Stripe booking system has proved to be beneficial. However the original name of 'Eton Wick and Boveney Village Hall and Vaughan Club' was far too long to fit into the space available for paying-in on line. Through the Charity Commission the name has officially now been changed and shortened to just 'Eton Wick Village Hall'.

Following the ongoing Lease issues since March 2021 with RBWM, on 7th August 2023 the Committee changed the locks on the Ground Floor of the Village Hall and issued a Notice of Forfeiture. If the Lease issue was not resolved by 7th February 2024 then automatically the Trustees, as Landlords, could take back the whole area, which is what happened. It was hoped that RBWM would at least reopen the Library, but they didn't. After meetings and discussions with Trustees, Eton Town Council (ETC) and Cllr. Mark Wilson, ETC agreed to pay a rent of £3,000 p.a. for the next three years. Trustees would pay the utilities, with RBWM initially agreeing to 7 hours per week salary for a Librarian. On 14th May 2024 ETC and the Trustees signed an Agreement, but we are all still waiting for a final decision from the Royal Borough.

The Youth Club returned to meeting in the Ground Floor of the Village Hall on Monday 26th February 2024 with the understanding that if a full time tenant is secured they would have to liaise with them for their Monday evening sessions.

Going into the 2024/2025 Financial Year, for the Village Hall to survive financially it was imperative that a tenant was found for the main ground floor area, as incomings from the First Floor lettings only just cover the outgoings. The main ground floor area has been re-painted and in some areas new flooring laid. There were viewings by interested parties and we are delighted that Ginger Jolley Ltd will open their third children's nursery here. Hopefully later this month (October 2024). The nursery owners have liaised with Youth Club personnel and are happy to accommodate the Youth Club on Monday evenings.

The Village Hall Management Committee/Trustees pledge to continue to maintain the Village Hall to the high standard expected, and to continue to support our wonderful facility, for the interest of the hirers and of course the village.

2nd October 2024

A list of trustees who acted in the Financial Year 2023/2024 is attached, as required by Charity Commission Regulations. (The adoption of this report was proposed and seconded).


.....
Mrs P. Prior ~ Chairman



CHARITY COMMISSION
FOR ENGLAND AND WALES

Eton Wick Village Hall

300261

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2023

Period end date
31/03/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Rent	6,682	-	-	6,682	4,275
Lettings	22,986	-	-	22,986	18,537
Grants, donations and bequests	-	-	-	-	2,747
Sundries	869	-	-	869	764
Eton Wick Newsletter	1,297	-	-	1,297	2,060
Community entertainment	3,686	-	-	3,686	2,921
	-	-	-	-	-
Sub total (Gross income for AR)	35,520	-	-	35,520	31,304
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,520	-	-	35,520	31,304
A3 Payments					
Utilities	5,164	-	-	5,164	3,519
Insurance	2,038	-	-	2,038	1,817
Licences and subscriptions	827	-	-	827	180
Maintenance and improvements	8,991	-	-	8,991	27,053
General enhancements	952	-	-	952	6,868
Sundries	465	-	-	465	50
Eton Wick Newsletter	2,814	-	-	2,814	3,194
Community entertainment	3,335	-	-	3,335	2,285
Lettings (returned hire deposits)	1,230	-	-	1,230	1,795
Legal fees	10,928	-	-	10,928	5,239
	-	-	-	-	-
Sub total	36,744	-	-	36,744	52,000
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,744	-	-	36,744	52,000
Net of receipts/(payments)	- 1,224	-	-	- 1,224	- 20,696
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,745	-	-	32,745	53,441
Cash funds this year end	31,521	-	-	31,521	32,745

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash at bank	31,510	-	-
	Cash in hand	11	-	-
		-	-	-

Total cash funds	31,521	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

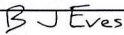
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details			
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Beverley Jane Eves	07 Oct 2024

Eton Wick Village Hall

Independent examiner's report to the trustees of Eton Wick Village Hall

I report to the charity trustees on my examination of the accounts of Eton Wick Village Hall for the period ended 31 March 2024.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I 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.

Daniel Robins FCCA

Stiles & Company
2 Lake End Court
Taplow Road
Maidenhead
Berkshire
SL6 0JQ

07 Oct 2024

Date:

D Robins

Eton Wick Village Hall

England & Wales - Charity number 300261

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Eton Wick Village Hall 300261

Receipts and payments accounts

CC16a

For the period from	Period start date	Period end date
	01/04/2022	31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rent	4,275	-	-	4,275	10,650
Lettings	18,537	-	-	18,537	17,237
Insurance	-	-	-	-	2,069
Grants, donations and bequests	2,747	-	-	2,747	600
Sundries	764	-	-	764	-
Eton Wick Newsletter	2,060	-	-	2,060	1,960
Community entertainment	2,921	-	-	2,921	105
	-	-	-	-	-
Sub total (Gross income for AR)	31,304	-	-	31,304	32,621
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,304	-	-	31,304	32,621
A3 Payments					
Utilities	3,519	-	-	3,519	5,158
Insurance	1,817	-	-	1,817	2,373
Licences and subscriptions	180	-	-	180	276
Maintenance and improvements	27,053	-	-	27,053	8,443
General enhancements	6,868	-	-	6,868	1,824
Sundries	50	-	-	50	2,399
Eton Wick Newsletter	3,194	-	-	3,194	2,660
Community entertainment	2,285	-	-	2,285	812
Lettings (returned hire deposits)	1,795	-	-	1,795	860
Legal fees	5,239	-	-	5,239	1,943
	-	-	-	-	-
Sub total	52,000	-	-	52,000	26,748
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	52,000	-	-	52,000	26,748
Net of receipts/(payments)	- 20,696	-	-	- 20,696	5,873
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	53,441	-	-	53,441	47,568
Cash funds this year end	32,745	-	-	32,745	53,441

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	32,734	-	-
	Cash in hand	11	-	-
		-	-	-
	Total cash funds	32,745	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>BJEves</i>	Beverley Eves	04 Apr 2024



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2022		31	03	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Patricia Prior	Chair		
2	Janet Sheila Walker		From 2 August 2023	
3	Beverley Jane Eves	Treasurer		
4	Clare Hibbert			
5	Joyce Sheila Jackman	Secretary		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole period
------	-------------------------------------

AS ABOVE	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Conveyance of 5 March 1934 and scheme of 22 October 1979 as amended on 7 June 2023
How the charity is constituted (eg. trust, association, company)	Trust with 5 Trustees
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees based upon experience and aptitude. Must reside in Eton Wick or be a representative from Eton College.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C**Objectives and activities**

Summary of the objects of the charity set out in its governing document

Village hall and club for the Parish of Wick and Boveney New Town and to maintain a high standard as a Village Hall for the parish of Eton Wick.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

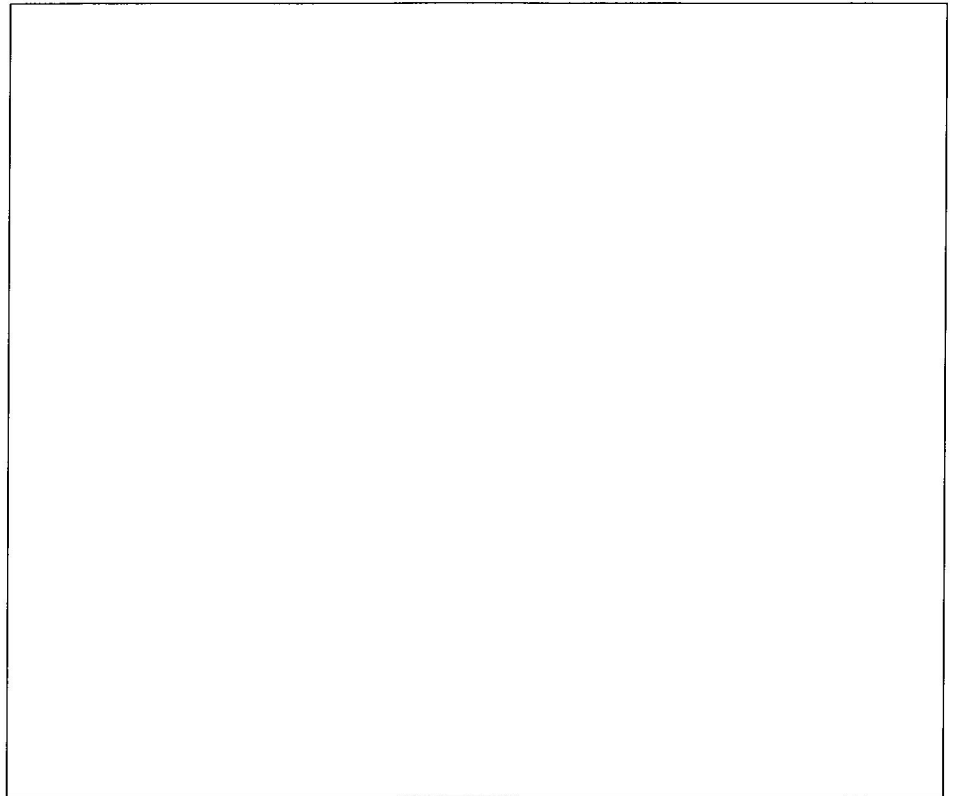
The charity operates within the Borough of Windsor And Maidenhead and provides buildings and facilities for the following:-

Arts, culture, heritage and science, amateur sport and recreation, environment conservation and heritage, economic and community development.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

Although no major maintenance was undertaken during this Financial Year, the general high standard was maintained by various enhancements and the usual running repairs required by the building. Certainly, Eton Wick Village Hall is a community building to be proud of and the variety of different hirers demonstrate this fact.

--

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees have decided not to make any reserve transfers from income.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	BJEves	
Full name(s)	Beverley Eves	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	04 Apr 2024	

Eton Wick Village Hall

Independent examiner's report to the trustees of Eton Wick Village Hall

I report to the charity trustees on my examination of the accounts of Eton Wick Village Hall for the period ended 31 March 2023.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I 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.

Daniel Robins FCCA

Stiles & Company
2 Lake End Court
Taplow Road
Maidenhead
Berkshire
SL6 0JQ

04 Apr 2024

Date:

D Robins

Eton Wick Village Hall

England & Wales - Charity number 300261

Accounts

Eton Wick & Boveney Village Hall

Established 1907

Hon Treasurer:

Mrs T M Stanton
35 Eton Wick Road
Eton Wick
Windsor
SL4 6LU

Chairman (Elected 2022)

Mrs J Blair
3 Princes Close
Eton Wick
Windsor
SL4 6LZ

Hon Secretary

Mrs J Jackman
27 Bell Lane
Eton Wick
Windsor
SL4 6LQ

Hon Secretary's Report on the year ended 31 March 2022

Reading through the Minutes of the last AGM on 1st May 2019, it's difficult to comprehend what lay ahead, not just for us but the whole world. But here we are, back again and discussing the ups and downs of Village Hall life.

As a Committee we were extremely sad that in November 2021 our Chairman, Margaret Everitt, resigned after almost 60 years on the Committee, due to ill health. We are very grateful that the Vice Chairman, Julie Blair, took over the Chairman's role after a little bit of persuasion. Then in February this year Joan Neighbour resigned, after 43 years on the Committee, saying that at 95 years old she would leave it to the younger ones, and she was happy that she was leaving it in safe hands.

As with everyone, the loss of revenue over the lockdown months was cause for concern, bills still had to be paid and the building maintained. Unfortunately even once the pandemic restrictions eased, after almost two years of lockdowns and disruption some of our weekly hirers struggled to regain the numbers required to keep their sessions going. The Charteris Lunch Club left in December 2021, and this year the bowls club are down to one day a week. But the weekend parties and events have never been so busy. We already have bookings up to and including December!

Our other contribution to the community, the 'Our Village' newsletter is now in its 15th year, and still well received by many. Thankfully the advertising revenue helps towards the printing costs, with the Village Hall Committee making up the shortfall.

It's no secret that our biggest issue has been the RBWM wishing to relinquish the Youth Club area of the ground floor, but thankfully retaining the library. Although the closure was featured on social media and in the local newspapers from September 2020, we were unable to get an official response from RBWM until 5th March 2021, when we were advised they would be relinquishing the lease at the end of that month. We employed the services of a solicitor to negotiate a new lease for the library area only.

We had hoped that we would be able to report at this AGM that the situation is resolved, but no constructive agreement has been reached. Our preference would be for a youth community orientated use, in line with our constitution, provided this was run by suitably accredited organisations. It's difficult to imagine the amount of time we have spent sending emails, 'phone calls and visits to solicitors etc. etc during the past 18 months. Nobody outside of our Committee would have any idea of the stress and frustration the situation has caused, with to-date the situation still not resolved.

Looking forward, we are in the process of upgrading our website to include on-line booking and a more professional presentation. In addition we are closed for the whole of August to undertake some much-needed interior decorating, especially upgrading the kitchen cupboards. Some quotes are in, others being sought, and the Committee will prioritise the work as funds allow.

The Village Hall Management Committee pledge to continue to maintain the Village Hall to a high standard and to support the interest of the hirers and the village.

(The adoption of this report was proposed and seconded).

Eton Wick & Boveney Village Hall

A list of trustees who acted in the year is attached, as required by Charity Commission Regulations.

..... J. Blair ~ Chairman 4th May 2022

ETON WICK & BOVENEY VILLAGE HALL AND VAUGHAN CLUB**BALANCE SHEET****AS AT 1 APRIL 2022**

	<u>2022</u> £	<u>2021</u> £
CURRENT ASSETS		
Debtors and Pre-payments	1,816.82	2,373.17
Bank Current Account	51,613.06	45,165.50
Cash in hand	<u>11.37</u>	<u>30.06</u>
	<u>£53,441.25</u>	<u>£47,568.73</u>
ACCUMULATED FUND		
Balance at 1 April 2021	47,568.73	50,900.06
Surplus/loss for the year	<u>5,872.52</u>	<u>(3,331.33)</u>
Balance at 31 March 2022	<u>£53,441.25</u>	<u>£47,568.73</u>

Notes to the Accounts:

The Eton Wick & Boveney Village Hall and Vaughan Club charity owns the freehold of the village hall building which is unencumbered; as per Land Registry regulations, title to the land upon which the building stands is held in the names of: Margaret Everitt, Joyce Jackman, and Teresa Stanton.

The Statement of Accounts details the current asset balance of £53,441.25 as at 31 March 2022. The Community Entertainment Fund shows an overspend of £49.08. There were no other debts or assets of significance at that date and no liabilities or creditors.

Approved on behalf of the Trustees

Teresa M. Stanton

TREASURER

25th April 2022

DATE

ETON WICK & BOVENEY VILLAGE HALL AND VAUGHAN CLUB**INCOME AND EXPENDITURE ACCOUNT****For the year ended 31 March 2022**

	<u>2021/2022</u>	<u>2020/2021</u>
	£	£
RECEIPTS		
Rent	10,650.00	8,525.00
Lettings	17,237.25	1,616.50
Insurance	2,068.68	1,139.09
Donations and bequests	600.00	275.00
Sundries	-	-
'Our Village' Eton Wick Newsletter	1,960.00	1,360.00
Community entertainment	105.00	-
Interest	-	-
	<u>32,620.93</u>	<u>12,915.59</u>
PAYMENTS		
Business Rates	-	302.08
Utilities - Water	1,878.17	64.35
Electricity	3,279.79	2,927.75
Insurance	2,373.17	2,314.05
Licences and subscriptions	275.86	573.68
Maintenance and minor improvements	8,443.13	2,366.92
General enhancement	1,823.98	3,558.30
Sundries	2,399.17	574.79
'Our Village' Eton Wick Newsletter	2,660.00	2,565.00
Community entertainment	812.14	-
Lettings (returned hire deposits/fees)	860.00	-
Legal fees	<u>1,943.00</u>	<u>1,000.00</u>
	<u>£26,748.41</u>	<u>£16,246.92</u>
Surplus/loss for the year	<u>£5,872.52</u>	<u>(£3,331.33)</u>

ETON WICK & BOVENEY VILLAGE HALL AND VAUGHAN CLUB

Breakdown of some of the figures included in the Income and Expenditure Account for the year ended 31 March 2022. (There was very little activity during April and May 2021 due to the Government's Coronavirus restrictions.):

- 'RECEIPTS'**
- 'Rents'**: the Royal Borough's rent (£2,125 - payable in advance) for the quarter from 1st April 2021 was not received until 4th October, with their payment for the quarter commencing 1st July. Rents for the quarters commencing 1st October '21 and 1st January 2022 were received on 6th January. Negotiations relating to the Royal Borough's lease of the ground floor continue.
- 'Lettings'**: Lettings took until July to fully recover from the Government's restrictions; but the loss of the Charteris Lunches (funded by Eton Poor's Estate) after Christmas 2021 continued to have an impact. The Lettings Income figure now includes returnable deposits.
- 'Insurance'**: the Royal Borough had paid their contribution to the 2021/22 Building's Insurance in October 2021; and their 2022/23 contribution on 31 March 2022. Under the recent circumstances it was thought inappropriate to invoice the Eton Wick Bowls Club for their customary contribution towards the insurance premium.
- 'Donations and bequests'**: £500 had been contributed by Eton Poor's Estate towards the purchase of a dishwasher for the (now cancelled) Charteris Lunches – the dishwasher cost £1,703.98 plus installation. A donation of £100 came from a Mr C C Taylor following a Slough Food Banks event.
- 'Sundries'**: no income this year.
- 'Newsletter'**: the shortfall over the year, met by Village Hall funds, would be just £655, as the local RCCG Church had donated £200 towards the printing costs of the August 2021 edition.
- 'Community entertainment'**: the Children's Christmas Party was reinstated in December and a deposit has already been paid for the Christmas 2022 entertainer. Easter Eggs had been purchased (c.£250) for the competition on Good Friday – this cost would be offset by competition entry fees and a promised donation.
- 'PAYMENTS'**
- 'Business Rates'**: we calculated that we had a credit balance of £73.94 – the Royal Borough has confirmed that our calculation is correct and a refund will be transferred to our bank account.
- 'Water'**: a huge bill for over £1,500 had been levied in April: the meter reading was accurate and there were no apparent leaks; it was thought that a tap must have been left running in the ground floor's link building.
- 'Electricity'**: heating the halls continued to prove very expensive in the Winter months: invoices were less than £100 per month until November 2021 (£144.20); subsequent bills had all been between £500 and £700 per month.
- 'Insurance'**: this was the premium which was paid in advance for the year 2021/22. The premium which was recently paid for the year from 20th March 2022 is included on the Balance Sheet under Debtors and Pre-payments.
- 'Licences and Subscriptions'**: the 2022/23 music licence declaration had not yet been received: the fees being based on our Lettings income. A £40 subscription had been paid to CCB (Connecting Communities in Berkshire) and an additional cost of £137 would provide useful CBAS information. The Village Hall website and domain name costs were £98.86.

'Maintenance and minor improvements': see attached breakdown.

'General Enhancement': see attached breakdown.

'Sundries': see attached breakdown.

'Our Village': printing costs were slightly up on last year; £60 was spent on 'thank you' gifts for the delivery volunteers.

'Community entertainment': the Christmas Party cost £390.16; the deposit on an entertainer for 2022 was £160; Easter Eggs (and butter) for Good Friday 2022 cost £261.98.

'Lettings': no Hall hire fees were returned this year; but a new system now identified refunds of deposits (against hirers' damage etc.) and these refunds, so far, came to £860.

'Legal fees': Last year, a £1,000 down payment had been paid to Kidd Rapinet (solicitors) in connection with Royal Borough lease negotiations; further payments of £567.20 were made to them before the negotiations were transferred to Frazine Johnson (solicitors specialising in charities); Frazine Johnson have, so far, been paid £1,375.80; negotiations continue.

£	'Maintenance and Minor Improvements': the £8,443.13 is comprised of the following:
4,875.00	Cleaning services.
732.00	Tencer – air conditioning maintenance.
140.80	Kitchen rolls, bin bags, toilet rolls etc.
190.44	Lift servicing contract (two instalments @ £95.22).
160.00	Window cleaning (2 x £80).
298.98	Servicing fire extinguishers.
140.10	New power socket for re-positioned fridge.
142.80	Gents' Toilet cistern pressure valve.
100.00	Clearing weeds.
24.33	Supply of dishwasher liquids.
735.00	PAT Testing electrics (£375 and £360);
365.00	and subsequent remedial work.
<u>538.68</u>	Electrical work: replacing sensors, tubes and switches (£232.68, £251, £55)
<u>8,443.13</u>	
	'General Enhancement': the £1,823.98 is comprised of the following:
1,703.98	Purchase of dishwasher.
<u>120.00</u>	Dishwasher installation costs.
<u>1,823.98</u>	
	'Sundries': the £2,399.17 is comprised of the following:
1,014.10	Grundon Waste Management – rubbish bin emptying.
51.99	New urn.
36.07	Key safe box.
22.50	Keys for key safe box.
22.50	Flowers and 'Get Well' cards for Secretary (£12) & Lettings Secretary (£10.50).
72.99	Flowers for retiring Chairman and 'Key Issuer' (£33) plus vase (£39.99).
4.89	'Get Well' fruit for Committee member.
215.75	Long Service retirement gift (and wrapping) for retiring Chairman.
24.67	First Aid kit.
79.99	New mobile phone for Lettings plus:
36.38	initial rental (£20), case (£8.89) and screen protector (7.49).
45.00	5 months' phone rental @ £9 per month.
28.00	Mail box (in porch).
9.14	Postage costs (£6.45 and £2.69).
4.00	Electric sockets covers.
40.00	Remembrance Day wreath.
<u>691.20</u>	Affixing and switching on (and off) Christmas lights.
<u>£2,399.17</u>	

Eton Wick & Boveney Village Hall and Vaughan Club

Richard Cox <coxofthepippins@outlook.com>

Tue 03/05/2022 09:31

To: Richard Cox <coxofthepippins@outlook.com>

Annual Financial Report for the year ended April 1 2022

As usual I am again pleased to report that I have examined the receipts and payments record together with the Bank statements and would confirm that they are in accordance therewith. I appreciated the clarity of input and the explanatory notes attached to the Balance Sheet and Income and

Expenditure Statements, together with the detailed breakdown of the makeup of the Maintenance and Minor Repairs and Sundries items in the Income and expenditure statements, which were of particular assistance, when read in conjunction.

The Village Hall Committee continue to work closely with Eton Wick Village and by so doing are able to promote this excellent community asset, both within the village and around the immediate area.

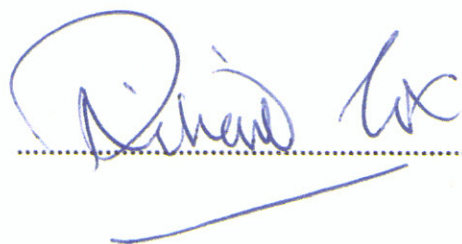
As mentioned in the explanatory notes both the lettings and rental income has increased with the cut back on the covid restrictions, and it was good to see that the Hall was being used by a variety of organisations and events, in line with the original purpose. The procedure for the lettings and payment has been updated/improved in line with modern requirements.

I was sorry to learn that the Charteris Lunches had ceased to be continued, which was another local community use, but would seem to indicate that there is a complete change in those type of social requirements.

The allocation of some £10,000.00 in connection with maintenance and general improvements for the year and still being able to convert an operating loss of £3,000.00 to an operating profit of some £5,000.00, demonstrates an able management and a considered understanding for the future of Eton Wick & Boveney Village Hall and Vaughan Club.

Richard Cox [Bank Official retired]
Independent Examiner

The Pippins, 6, Eton Close Datchet



Dated.....

1/5/2022