



CHARITY COMMISSION
FOR ENGLAND AND WALES

Eton Wick Village Hall

300261

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2022

Period end date
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

	Details	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			-	
			-	
			-	
			-	
			-	

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

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



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name Eton Wick Village Hall

Other names charity is known by

Registered charity number (if any) 300261

Charity's principal address 1 Eton Wick Road

Eton Wick

Berkshire

Postcode

SI4 6LT

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		
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17				
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20				

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

Name	Dates acted if not for whole period
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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

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