

WILLAND VILLAGE HALL - Charity no. 301015
ANNUAL REPORT 2020.21

Willand Village Hall Committee, correspondence address Mrs Allan, 4, Orchard Way, Willand Old Village, Cullompton, Devon, EX15 2SG, is registered with the Charity Commissioners and constituted by Deed of Trust.

Chairman: Mr J Crocker **Booking Secretary:** Mrs F Wilcox **Treasurer:** Mrs C B Allan
Maintenance Manager: Mr M Hollings **Caretaker:** Mr S Fincher

Trustees: Mrs C Allan, Mrs D Batchelor, Mr J Crocker, Mr K Grantham, Mrs S Hancock, Mr M Hollings, Mrs A Hooper, Mr P Palfrey, Mrs R Parish, Mrs J Simmons and Mrs F Wilcox.


Organisations using the hall can appoint a representative trustee. Other trustees are appointed at the AGM of the Village Hall. The object of the charity is to provide or assist in the provision for the inhabitants of the Parish of Willand and the immediate neighbourhood facilities for recreation and other leisure time occupation in the interests of social welfare with the object of improving the conditions of life for the said inhabitants.

Most of year was spent with the Hall being closed because of the pandemic. We were not fully operational at all, mainly opening just for Blood Donor sessions. We were fortunate to receive grants of nearly £21,000, which enabled us to keep going and also to refurbish the side rooms. We also had to install COVID prevention measures like hand sanitisers, sanitising wipes specific signage etc. I would like to thank the few users who have been able to use our facilities in between lockdowns for their diligence in following the regulations.

Most of the Hall has now been updated. Our next project will be the main toilets in the entrance foyer, which are looking very tired compared with the rest of the building.

We are looking forward to welcoming back all our hirers after restrictions are lifted fully.

I would like to thank our caretaker, Sam Fincher, for keeping the Hall COVID safe throughout this very difficult period. Frances Wilcox, our Booking Secretary, our Chairman, John Crocker, Michael Hollings, our Maintenance Manager, and all the trustees. We still have vacancies for a few trustees, if anyone is interested in helping this vital community asset. There are only 6 short meetings a year.

Mrs C B Allan (Treasurer) ... 

Mr J Crocker John Crocker.....
(On behalf of the Trustees.)

Date.....

WILLAND VILLAGE HALL - CHARITY 301015

Accounts for the year ending 31.03.2021

1. Receipts & Payments Account

Income Receipts		£	£	2019.20
Grants & Donations				
	Donations	300		1,105
	Grant	21065		200
Trading Activities			21,365	1305.00
	Non Music Rents	6589		19,320
	Music Rents	1741		10,273
	Sundries	5467		2,435
	Equipment Hire			76
			13,797	32104.00
Total Receipts			35,162	33409.00
Direct Charitable Expenditure				
	Caretaking/Cleaning	1856		6073
	Rates and Sewerage	1866		1467
	Insurance	1214		1206
	Light / Heat	1873		2464
	Repairs and Replacements	19257		25333
	Performing Rights Society	710		1022
			26776	37,565
Other Expenditure				
	Office Expenses	639		593
	Miscellaneous			483
	Bank charges	69	708	60
				1136.00
Total Payments			27,484	38701.00
Net Receipts (Expenditure) for the Year			7,678	
Cash & Bank balances at 31/3/2020				
	CAF Account		22,231	14554.00
Cash & bank balances at 31/3/2020			22,231	14554.00

3. Statement of Assets and Liabilities at 31 March 2020

Monetary Assets

Bank & Cash balances				
	CAF Account		22,231	14554.00
	Less cheques outstanding		0	
Total for General Purposes Funds, as above			22,231	14554.00

Non Monetary Assets

-	Held for functional use by the charity-
	Land and Buildings used by the charity: The Village Hall
	Furniture & Equipment

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Accounts for the year ending 31.03.2021

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect

: the accounting records were not kept in accordance with section 130 of the Charities Act, or

: the accounts did not accord with the accounting records, or

: the accounts did 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 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.

Signed: *Andrew John Malcolm*

Date: *9/5/21*

Name: *ANDREW JOHN MALCOLM*

Address *3 NORMAN DRIVE,
CULLUMPTON
DEVON,
EX15 1XH.*