

Willand Village Hall - Charity Number 301015

Annual Report 2022/23

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

Chairman: Mr M Hollings **Bookings Secretary:** Mrs F Wilcox **Treasurer:** Mrs C Allan

Caretaker: Mr S Fincher (and Mr G Bodkin)

Trustees: Mrs C Allan, Mrs D Batchelor, Mr J Crocker, Mr K Grantham, Mrs S Hancock, Mr M Hollings, 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 occupations in the interests of social welfare, with the object of improving life for the said inhabitants.

During the past year, we have continued to improve our facilities with an upgrade to the ladies' toilets and the kitchen. We have also had a new AV system and lighting put on the stage. Outstanding is decoration of the committee room and refurbishment of the gents' toilets. We will also be looking at the boundary wall to the car park and repainting the lines in the car park.

We have at last returned to pre pandemic levels of bookings, which has meant a lot of extra work for our caretaker, Mr Fincher. We therefore appointed a cleaner, Oksana, who unfortunately had to return to Ukraine in the autumn. She has been replaced by Mrs Vincent, who is doing an excellent job. Mr Fincher had a prolonged absence because of ill health, but we are glad to see him better again. Whilst he was ill, Mr Bodkin helped us out with caretaking and will still be helping out when needed.

As with all organisations and individuals, we have been hit really hard with fuel bills. We have installed low energy LED lights in all rooms and have a remote controlled heating system for the main hall, so we can maximise fuel efficiency. This meant we did have to put up our hire charges for the first time since 2019. However, we are still very competitive with other local halls and our facilities are now looking really up to date and modern.

Thank you to our caretaking and cleaning staff, who have done a wonderful job in keeping the hall clean and thanks also to the trustees for their support.

Mrs C B Allan (Treasurer)

Mr M Hollings (Chairman Date.....23rd May 2023.....

WILLAND VILLAGE HALL - CHARITY 301015

Accounts for the year ending 31.03.2023

1. Receipts & Payments Account

Income Receipts		£	£	2021.22
Grants & Donations	Donations	150		1224
	Grant	0	150	8000
Trading Activities	Non Music Rents	18239		16741
	Music Rents	9147		6885
	Sundries	5466		3505
	Equipment Hire	46	32,898	65
Total Receipts			33,048	
Direct Charitable Expenditure				
	Caretaking	6920		5260
	Rates and Sewerage	732		775
	Insurance	1301		1238
	Light / Heat	2931		2029
	Repairs and Replacements - includes cleaning	54201		4331
	Performing Rights Society	567	66,652	166
Other Expenditure				
	Office Expenses	1080		955
	Miscellaneous	0		0
	Bank charges	72	1,152	96
Total Payments			67,804	
Net Receipts (Expenditure) for the Year			34,855	
Cash & Bank balances at 31/3/2022				
	CAF Account	43,802		
Cash & bank balances at 31/3/2023			9,046	
3. Statement of Assets and Liabilities at 31 March 2023				
Monetary Assets				
Bank & Cash balances				
	CAF Account		9,046	43,802
	Less cheques outstanding			0
Total for General Purposes Funds, as above			9,046	43,802
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 31.03.2023

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: 25/4/23

Name: ANDREW JOHN MALCOLM

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