

Willand Village Hall - Charity Number 301015

Annual Report 2023/24

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) **Cleaner:** Mrs K Vincent

Trustees: Mrs C Allan, Mr J Crocker, Mr K Grantham, Mrs S Hancock, Mr M Hollings, Mr P Palfrey, Mrs R Parish, Mrs C Sellick 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.

We were very sorry to lose one of our longstanding trustees, Diane Batchelor, who died in hospital after a short illness. She was always willing to be involved and do anything she could to help the Hall.

During the year, Mr Doug Richardson took over the task of sending invoices out to hirers and Mrs Wilcox and he trialled a new Hallmaster booking system, which appears to be working well. I would like to thank them both for their hard work in getting the system up and running.

We have not undertaken any major refurbishment, just general repairs, including a leak in the roof and replacement of some double glazing units, which had blown. We will be looking at upgrading the gents' toilets this year, repainting the guard rails in the car park and repairing the wall bordering Gables Road.

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.....

WILLAND VILLAGE HALL - CHARITY 301015

Accounts for the year ending 31.03.2024

1. Receipts & Payments Account

Income Receipts	£	£	2022.23
Grants & Donations			
Donations	368		150
Grant	0		0
		<u>368</u>	<u>150</u>
Trading Activities			
Non Music Rents	22743		18239
Music Rents	10312		9147
Sundries	4933		5466
Equipment Hire	543		46
		<u>38531</u>	<u>32898</u>
Total Receipts		<u>38899</u>	<u>33048</u>
Direct Charitable Expenditure			
Caretaking	9773		6920
Rates and Sewerage	1489		732
Insurance	1368		1301
Light / Heat	5772		2931
Repairs and Replacements - includes cleaning	7037		54201
Performing Rights Society	328		567
		<u>25767</u>	<u>66652</u>
Other Expenditure			
Office Expenses	896		1080
Miscellaneous	569		0
Bank charges	60		72
		<u>1525</u>	<u>1152</u>
Total Payments		<u>27292</u>	<u>67804</u>
Net Receipts (Expenditure) for the Year		<u>11607</u>	<u>-34855</u>

CAF Account

Cash & Bank balances at 31/3/2023	9046	43902
Cash & bank balances at 31/3/2024	<u>20652</u>	<u>9046</u>

3. Statement of Assets and Liabilities at 31 March 2024

Monetary Assets

Bank & Cash balances		
CAF Account	20652	9046
Less cheques outstanding		
Total for General Purposes Funds, as above	<u>20652</u>	<u>9046</u>

Non Monetary Assets

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

*I agree these
accounts
Ashes Wilson 16/5/24*

WILLAND VILLAGE HALL – CHARITY 301015

Accounts for the year ending 31.03.2024

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 J Malcol*

Date: *16/5/24*

Name: *ANDREW MALCOLM*

Address *3 NORMAN DRIVE,
CULLAMP TON,
EX15 6XH*