

**Willand Village Hall - Charity Number 301015**

**Annual Report 2024/25**

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, Mrs A Hooper (retired Jan 25), Ms R-M Parkin, Mr P Palfrey, 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.

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During the year, Mrs Lin Hillier took on payments / bank reconciliations and Mr Doug Richardson has carried on sending invoices to hirers. I would like to thank them both for their hard work.

We have had our 5 year electrical installation inspection, installed fire detection equipment, fitted a new central heating boiler and thermostats, decorated the annexe and carried out other minor works during the year. We are awaiting repairs to the car park barrier, having the car park lines repainted and repairing the wall bordering Gables Road.

Our caretaking / cleaning staff, (Sam Fincher, Graham Bodkin and Karen Vincent), have done an excellent job keeping the hall clean. Sam has done a wonderful job over the past years but, because of his poor health, is having to retire. We are looking for someone (or possibly two people) to take over. The trustees would like to thank him officially for doing such a good job – we will really miss him.

Thanks also to Frances Wilcox, who manages all the bookings, Michael Hollings, our Chairman and all the trustees who give their time voluntarily in order to keep the hall running.

Mrs C B Allan (Treasurer)

Mr M Hollings (Chairman      Date.....19.05.25.....

**WILLAND VILLAGE HALL - CHARITY 301015**

**Accounts for the year ending 31.03.2025**

**1. Receipts & Payments Account**

<b>Income Receipts</b>		<b>£</b>	<b>£</b>	<b>2023-24</b>
Grants & Donations				
	Donations	0		368
	Grant	0		0
			<u>0</u>	<u>368</u>
Trading Activities				
	Non Music Rents	24495		22743
	Music Rents	7495		10312
	Sundries	5462		4933
	Equipment Hire	205		543
			<u>37657</u>	<u>38531</u>
<b>Total Receipts</b>			<u><b>37657</b></u>	<u><b>38899</b></u>
<b>Direct Charitable Expenditure</b>				
	Caretaking	9962		9773
	Rates and Sewerage	1318		1489
	Insurance	1409		1368
	Light / Heat	7231		5772
	Repairs and Replacements - includes cleaning	8428		7037
	Performing Rights Society	397		328
			<u>28745</u>	<u>25767</u>
<b>Other Expenditure</b>				
	Office Expenses	1244		896
	Miscellaneous	258		569
	Bank charges	60		60
			<u>1562</u>	<u>1525</u>
<b>Total Payments</b>			<u><b>30308</b></u>	<u><b>27292</b></u>
<b>Net Receipts (Expenditure) for the Year</b>			<u><b>7349</b></u>	<u><b>11607</b></u>

Total Cash & Bank balances at 31/3/2024 (31/3/2023)	20652	9046
Change over year	7349	11607

<b>Total Cash &amp; bank balances at 31/3/2025 (31/3/2024)</b>	<u><b>28001</b></u>	<u><b>20652</b></u>
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**3. Statement of Assets and Liabilities at 31 March 2025**

**Monetary Assets**

Bank & Cash balances			
	CAF Account	5347	20652
	Savings account	22654	
<b>Total for General Purposes Funds, as above</b>		<u><b>28001</b></u>	<u><b>20652</b></u>

**Non Monetary Assets**

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

*Accounts Approved  
8/5/25  
Andrew J Melch*

## WILLAND VILLAGE HALL – CHARITY 301015

### Accounts for the year ending 31.03.2025

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 Malcolm*

Date: *8/5/25*

Name: *ANDREW MALCOLM*

Address *3 Norman Drive,  
Cullinpton,  
EX15 1XH*