

VILLAGE HALL (WIDDINGTON)

England & Wales · Charity number 301437

Details

Other names	WIDDINGTON VILLAGE HALL, WIDDINGTON VILLAGE HALL MANAGEMENT COMMITTEE
Status	Registered
Legal form	Trust
Registered	1962-04-20
Register	View on the Charity Commission register

Contact

Address Roseley Barn
 High Street
 Widdington
 Saffron Walden
 Essex
 CB11 3SG

Phone 01799541844

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF WIDDINGTON WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS.

Activities: Management of Widdington Village Hall for the use of the inhabitants of Widdington and neighbourhood.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** WIDDINGTON AND NEIGHBOURHOOD
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,882	£24,131	-	-
2024-03-31	£45,138	£20,068	-	-
2023-03-31	£11,094	£15,852	-	-
2022-03-31	£14,007	£11,623	-	-
2021-03-31	£2,047	£9,685	-	-

Trustees

Name	Role	Appointed
Linda Passfield		2024-05-14
Margarita Webb		2022-12-01
Michael John Passfield		2025-05-14
Michele Wheelhouse		2024-05-14
Pauline Ewin		2025-06-02
Susan Peacock		2022-11-08
Tessa Firmin		2025-06-02

VILLAGE HALL (WIDDINGTON)

England & Wales - Charity number 301437

Accounts



Trustees' Annual Report for the period

From 1 April 2023 to 31 March 2024

Charity name: Widdington Village Hall

Charity registration number: 301437

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of Widdington Village Hall (WVH) are to run the hall and to promote it for the benefit of all residents of Widdington and surrounding village, regardless of age, gender, disability or any political, religious or other opinions
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Users of the hall are: Widdington Parish Council St Mary's Parochial Church Council Widdington Guides U3A Table Tennis Club Bowls Club Widdington Snooker Club Pilates group Badminton Club Bingo Regular village coffee mornings Widdington residents and residents of surrounding villages hire the hall for private parties The mobile Post Office uses the car park weekly and they have access to the toilets
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year Trustees were aware of the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	WVH does not make grants.

Policy on social investment including program related investment	Para 1.38	Some funds are held in a separate high interest account.
Contribution made by volunteers	Para 1.38	All trustees and volunteers give their time voluntarily and received no remuneration or other benefits from the Charity.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The hall plays an important role in the life of Widdington, with various groups meeting on most days and our regular fortnightly coffee mornings for villagers to drop in and catch up with friends and meet new villagers.</p> <p>We have a website, a Facebook page and an Instagram account which include details of what is going on in the hall each week and events organised. We organise events open to all to build a sense of community, like the Christmas Fair, Summer fete, jubilee parties.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<p>We continue to fundraise to raise money to for improvements to the hall while consolidating a strong community spirit.</p> <p>We received grants from Stansted Airport Community Fund and UDC to update our electrics which was required by our insurance company after the 5yr electrical inspection. Another grant from UDC's Zero Carbon fund is to be used in 2024/25.</p>
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We received 3 grants during the year which significantly increased our income, 2 have been spent and the 3 rd will be used in the next financial year. We had 2 large fundraising events which allowed us to boost our reserves as, for a number of years, fundraising was not undertaken and therefore our reserves were dwindling.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	If we have over £2,000 in our current account then we move any excess to our higher interest account with Lloyds. We also have a 1yr fixed term higher interest account with Lloyds Bank. Some of the reserves are in the event of needing a new boiler/oil tank, roof repairs, car park renovation or maintenance such as repairing leaks in the toilets. The hall's wooden floor also needs scheduled maintenance work in 2025/26
Amount of reserves held	Para 1.22	£48,288
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The management committee reviews the hire charges annually to make sure they are competitive with other local halls and they cover the overheads of the hall. Preferential rates are given to villagers and regular, weekly groups.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Any surplus funds are put in our bank deposit account.
A description of the principal risks facing the charity	Para 1.46	Increasing Fuel costs Loss of income from regular groups Unexpected building maintenance costs

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Covenant dated 23 June 1961
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated Charitable Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	At the AGM, a maximum of 5 Trustees are proposed and then seconded by 2 different members of the village. The Chair, Secretary and Treasurer are then proposed from the list of Trustees. The Parish Council elects a representative at a parish council meeting for a year. Clubs named on the deed can also have a representative, most choose not to.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New Trustees are made aware of the Charity Commission's guidance on public benefit and GDPR and complete a Trustees Declaration Form to confirm that they are willing and eligible to be a Trustee.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Our general meetings are comprised of the charity trustees and nominated group representatives.
Relationship with any related parties	Para 1.51	WVH is a member of the Rural Community Council of Essex (RCCE) which advises us on relevant matters. Widdington Parish Council continues to offer support and advice.
Other		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Adam Harrison Solicitors on behalf of Widdington Parish Council		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Simon Dan	Widdington

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

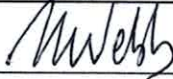
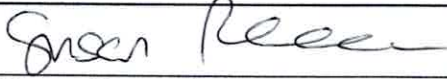
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Margarita Webb	Susan Peacock
Position (eg Secretary, Chair, etc)	Secretary	Treasurer

Date

5/9/24



Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Apr-23

To

Period end date
31-Mar-24

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					
Regular Hall Rental Income	10,260	-	-	10,260	9,843
Fundraising Events	8,308	-	-	8,308	-
Donations	3,358	5,000	-	8,358	267
Grants	4,714	7,910	-	12,624	-
Sundry hire and furniture rental charges	1,069	-	-	1,069	1,641
Widdington VH Charity Trust Income	4,135	-	-	4,135	85
Bank Interest Received	384	-	-	384	33
Sub total (Gross income for AR)	32,228	12,910	-	45,138	11,869
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,228	12,910	-	45,138	11,869
A3 Payments					
Equipment Maintenance	5,241	-	-	5,241	1,304
Fundraising Events costs	3,739	-	-	3,739	-
Electricity costs	3,892	-	-	3,892	3,899
Water rates	742	-	-	742	545
Oil costs	739	-	-	739	-
Hall cleaning costs	1,170	-	-	1,170	1,482
Insurance costs	1,395	-	-	1,395	1,353
Supplies, stationery and H&S costs	824	-	-	824	532
Widdington VH Charity Trust Prize Fund	1,880	-	-	1,880	-
Widdington VH Charity Trust Costs	446	-	-	446	-
Building Maintenance	-	-	-	-	6,737
Sub total	20,068	-	-	20,068	15,852
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,068	-	-	20,068	15,852
Net of receipts/(payments)	12,161	12,910	-	25,071	3,983
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	12,161	12,910	-	25,071	3,983

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	WVH Current Account	4,023	-	-
	WVH Savings Account	9,538	12,910	-
	WVH Fixed Rate Savings Account	15,000	-	-
	Widdington VH Charity Trust Accounts	6,817	-	-
	Total cash funds	35,378	12,910	-

	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
<i>M Webb</i>	MARGARITA WEBB	5.9.24
<i>Susan Peacock</i>	SUSAN PEACOCK	5.9.24



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: WIDDINGTON VILLAGE HALL

On accounts for the year ended

31/3/24 Charity no (if any) 301437

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Simon Dan Date: 5/9/24

Name: SIMON DAN

Relevant professional qualification(s) or body (if any):

Address: MARTINS FARM, HIGH STREET WIDDINGTON, ESSEX CB11 3SG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

