

WOOLASTON MEMORIAL HALL AND PLAYING FIELD TRUST

TRUSTEES REPORT - 2020/2021 - TO 30TH SEPTEMBER 2021

The Trustees of the Woolaston Memorial Hall and Playing Field Trust present their Report for the Year Ended 30th September 2021.

Trustees who held office during the year were:

- John Anderson
- Mark Lightbound
- David Reith
- David Harris
- Jackie Weller

The Trust is Registered with the Charities Commission, Registered Charity Number 301656 and operated under a Trust Deed made on 30th June 1948 with the purpose of

“.... Providing, maintaining and managing a Playing Field, Hall and other Recreational Premises for the purpose of physical and mental training and recreation, and social, moral and intellectual development for the benefit of the inhabitants of the Parish of Woolaston and its immediate vicinity”

We can confirm that the above purposes are being maintained through a committee which extends to include representation from organisations using the Hall on a regular basis, together with other co-opted members of the community who work closely to maintain a vibrant and well used community asset.

The accompanying Minutes of the AGM held in November 2021, and the Treasurer's Report should be read in conjunction with this report to illustrate the activities during the year, the current financial position of the Trust and future plans, in particular the Skatepark, and Football Clubhouse extension.

Coronavirus Pandemic

At the time of writing, January 2022, the Hall's activities are slowly coming back following the impact of the Coronavirus Covid-19 Pandemic

The Trust has benefited from government support through the Forest of Dean District Council with further grants of £17, 669 which is providing much needed financial support in place of the regular income normally received. It is possible a further grant is available in respect of the Omicron virus impact and the initial application has been made to the Council accordingly.

For and on behalf of the Trustees

Mark Lightbound

**WOOLASTON MEMORIAL HALL AND PLAYING FIELD
TRUST**

**TRUSTEES REPORT - 2020/2021 - TO 30TH SEPTEMBER
2021**

Hon Treasurer

24th January 2022

Woolaston Memorial Hall and Playing Fields 2020/2021
Receipts and Payments for y/e 30/09/2021

Receipts and Payments Account	2020/21	2019/20
Income		
Hall and Field Rentals	3,185.00	4,239.50
Xmas Prize Draw / Carnival Income LY	0.00	556.00
Donations and Covid-19 Government Support	20,672.21	10,595.75
Farmers Markets Income	0.00	711.35
Skate Park Fund Receipts	58.11	17.39
Woolaston News Adverts	3,413.00	2,591.00
Other Events Income	1,132.21	582.10
Lottery	1,038.50	1,066.00
Miscellaneous Income	44.32	47.56
Community Fund Donation re Hall Extension	0.00	0.00
Interest	8.68	88.17
Total Income	29,552.03	20,494.82
Expenditure		
Events Expenses	1,341.19	726.40
Farmers Market Costs	0.00	0.00
Cleaning Costs	1,222.14	2,433.31
Heating Oil	918.91	577.97
Repairs & Maintenance	6,157.40	657.01
Insurances	925.70	901.18
Woolaston News Expenses	1,568.75	1,480.50
Events Costs	0.00	260.18
Miscellaneous Expenses	550.94	524.57
Electricity	400.00	400.00
Licences	111.00	90.00
Water Rates	0.00	301.47
Grass Cutting and Grounds	57.84	448.86
New Equipment	3,780.99	466.83
Hall Extension	0.00	14,157.00
Total Expenditure	17,034.86	23,425.28
Net (deficit)/Surplus for Year	12,517.17	(2,930.46)

Balance Sheet	Sep 30, 2021	Sep 30, 2020
ASSETS		
Current/Savings		
Building Society Savings Account	2,036.78	2,029.51
Current Account	5,250.56	15,610.27
Deposit Account	21,015.22	7,013.81
Skate Park Account	15,836.03	15,777.92
Stock	0.00	0.00
Debtors	357.50	1,123.50
Total Current/Savings	44,496.09	41,555.01
Equity		
Consolidated Fund B/F	12,201.00	15,148.85
Net (Deficit)/Surplus for Year	12,517.17	(2,930.46)
Transfer Skate Park Fund	(58.11)	(17.39)
Transfer Hall Extension Fund	0.00	0.00
Consolidated Fund C/F	24,660.06	12,201.00
Creditors	4,000.00	13,576.09
Phone Box Fund	0.00	0.00
Skate Park Fund	15,836.03	15,777.92
Hall Extension Fund	0.00	0.00
Total Equity	44,496.09	41,555.01

I am reporting on the accounts of Woolaston Memorial Hall and Playing Field Fund (registered charity number 301656) for the year ended 30th September 2021 which are set out on the following page and show a Net Surplus for the year of £12,517 and Accumulated Funds of £40,496.

Respective Responsibilities Of Trustees and Examiner.

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

The charity's trustees consider that an audit is not required for this year under Section 144 of the Act and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under Section 145 of the Charities Act
- to follow the applicable directions given by the Charity Commission (under Section 145 (5) (b) of the act and
- to state whether matters have come to my attention

Basis Of Independent Examiner's Statement

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 these 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.

Independent Examiners Statement.

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

- Accounting records were not kept in accordance with Section 130 of the Charities 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.

Name Christopher Mark Wathen ACIB

Date

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Address 31 Birchwood Road, Woolaston, Gloucestershire