

# WEEDON VILLAGE HALL

England & Wales - Charity number 304445

## Details

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Other names	WEEDON BEC VILLAGE HALL MANAGEMENT COMMITTEE
Status	Registered
Legal form	Other
Registered	1962-09-19
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Village Hall West Street Weedon Northampton NN7 4QU
Phone	01327341050
Email	<a href="mailto:info@weedonvillagehall.co.uk">info@weedonvillagehall.co.uk</a>
Website	<a href="https://weedonvillagehall.co.uk/">https://weedonvillagehall.co.uk/</a>

## Activities

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**Objects:** THE PROVISION OF A VILLAGE HALL.

**Activities:** Weedon Village Hall is a vital amenity to the village inclusive to allMost local organisations use the hall as a meeting placeMost residents have used the hall for social eventsThe Hall is the central location for The Village Show

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport
- **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:** WEEDON BEC
- Northamptonshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,560	£43,428	-	-
2024-03-31	£47,565	£44,585	-	-
2023-03-31	£44,208	£53,880	-	-
2022-03-31	£52,875	£44,125	-	-
2021-03-31	£36,789	£37,486	-	-

## Trustees

Name	Role	Appointed
<b>Tony Wincott</b>	Chair	2014-03-20
Antony Crease		2015-02-11
CHRISTINE KEELER		2014-03-20
DAVID KEELER		
JOHN WILSHIRE		
Laura Henrietta Lucinda Savory		2025-09-18

**WEEDON VILLAGE HALL**

England & Wales - Charity number 304445

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# Accounts

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## Trustees' Annual Report for the period

	Period start date			Period end date		
	01	April	2024	31	March	2025
<b>From</b>				<b>To</b>		

### Section A Reference and administration details

Charity name

Weedon Village Hall

Other names charity is known by

Registered charity number (if any) 304445

Charity's principal address

West Street

Weedon

Northants

Postcode

NN7 4QU

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tony Wincott	Chair		Weedon Sports Association
2	John Wilshire	Treasurer		Weedon Sports Association Weedon Bec Trust
3	Tony Crease	Vice Chair		Weedon Parish Council
4	David Keeler			
5	Christine Keeler			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

#### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Conveyance dated 1 <sup>st</sup> August 1962
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees or nominated by village organisations

#### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>Training of trustees to be given in conjunction with Northants ACRE</p> <p>Weedon Village Hall continues to be a member and supporter of NACRE.</p>
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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The provision, management and maintenance of a village hall for the benefit of the village of Weedon and the surrounding area as well as hiring to other organizations so that hire rates can be maintained at a reasonable level.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The management committee provides and maintains a good and safe building for organizations to provide education, training, arts, sports, recreation and culture for the benefit of the local population of all ages.

It also provides a venue for other defined groups from outside the village confines and voluntary groups.

The charity carries out these objectives with due regard and observance to the guidelines issued by the Charity Commission on public benefit.

The Management Committee ensures that the hall and facilities are inclusive to all.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Due to the nature of the charity i.e. non-profit making, there is no policy on grant-making. However, an exception was made during the year to assist in making modest contributions to the Weedon Food Bank, using the Management Committees buying power, to provide hygiene products for distribution by the Food Bank.

All trustees and Management Committee members are volunteers. Also, approximately 90% of maintenance and repairs are carried out by volunteers,

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

During this financial year, the Management Committee has continued its policy of maintaining and improving the hall, its surrounds and facilities to the highest standards achievable. For example, local labour is employed during school holidays to refresh the paintwork, cleanliness of the windows and refurbishing the flooring. It should be noted that members of the Management Committee carry out regular Maintenance Days during which repairs are carried out, statutory inspections are maintained and improvements are made. It is fair to say, and should be recognised, that, although difficult to attract new trustees, there is a vast wealth of knowledge and expertise amongst those on the Management Committee and that they are always looking for willing persons to join them.

During the year the final surfacing was carried out to the exit of the car park and new white lining laid. This has led to a vast improvement to the hall environment and completes the car park improvements started some five years ago.

Measures were taken to reduce the use of gas in the hall. All water heating is now achieved by electric boilers and is controlled remotely, as is the heating of the hall.

Further improvements were made to the CCTV coverage of the hall and surrounds. This has proved invaluable on a number of occasions during the year, both for security and for "peace of mind".

Finally, it should be stated that the Management Committee takes its role extremely seriously and ensures that all monies raised from the hire of the hall is used to best advantage and to raise the standard of the hall and the experience of those who hire it.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

It is the charity's aim to keep sufficient reserves to enable emergency repairs to be carried out as and when necessary.

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's main income comes from the hiring of the village hall. Some additional revenue comes from offering a bar service, run by the Management Committee, to raise funds on the sale of alcohol.

All expenditure has been made to maintain and improve the experience of using the hall with the exception of material donations to the Weedon Food Bank

Where possible, if contractors are required to augment the work of the Management Committee, local contractors are employed.

## Section F

## Other optional information



The Management Committee is continually trying to encourage more people to become Trustees on the committee, but this is still a major difficulty.

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Anthony Wincott	John Wilshire
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	10/01/2026	



WEEDON VILLAGE HALL

CHARITY NO. 304445

ACCOUNTS FOR 2024 TO 2025

Management Committee:

Tony Wincott	Chair
John Wilshire	Treasurer
Laura Savory	Secretary
Tony Crease	
David Keeler	
Christine Keeler	

## WEEDON VILLAGE HALL

ACCOUNTS YEAR ENDING 31<sup>ST</sup> MARCH 2025**INCOME FOR THE YEAR 2024-2025**

DOG SHOWS	3478.69
LOCAL GOVERN.	134.50
EDUCATION	23249.75
SPORTS & HOBBIES	5505.25
EVENTS & SALES	924.64
PARTIES	3283.00
MISC. INCL. FIT PAYMENTS	3800.58
GRANTS/FUND RAISING	1122.76
LOCAL LOTTERY	60.98
REVENUE FOR YEAR	<u>41560.17</u>

**EXPENDITURE FOR YEAR**

SERVICES	5833.66
CLEANER	9863.28
BOOKING CLERK	3225.00
WASTE REMOVAL	1315.97
REPAIRS & MAINTENANCE	16457.65
CONSUMMABLES	990.40
MISC. & INSURANCE	5248.80
FUND RAISING	0
BAR STOCK	493.70
EXPENDITURE FOR YEAR	<u>43428.46</u>

**SURPLUS/DEFICIT** (1868.29)

CURRENT ACCOUNT	8448.29
CASH IN HAND	1236.00
STOCK	558.42
<b>TOTAL ASSETS</b>	<u>10242.71</u>

**INCOME FOR THE YEAR 2023-2024**

DOG SHOWS	3205.75
LOCAL GOVERN.	270.75
EDUCATION	16792.00
SPORTS & HOBBIES	6682.50
EVENTS & SALES	699.50
PARTIES	2436.00
MISC. INCL. FIT PAYMENTS	14990.94
GRANTS/FUND RAISING	2430.86
LOCAL LOTTERY	56.40
REVENUE FOR	<u>47564.70</u>

**EXPENDITURE FOR YEAR**

SERVICES	5467.95
CLEANER	9937.31
BOOKING CLERK	2750.00
WASTE REMOVAL	1255.25
REPAIRS & MAINTENANCE	4135.07
CONSUMMABLES	1496.83
MISC. & INSURANCE	18637.68
FUND RAISING	0
BAR STOCK	904.98
EXPENDITURE FOR YEAR	<u>44585.07</u>

**SURPLUS/DEFICIT** 2979.63

CURRENT ACCOUNT	11088.43
CASH IN HAND	565.17
STOCK	457.40
<b>TOTAL ASSETS</b>	<u>12111.00</u>

WEEDON VILLAGE HALL

REPORT OF THE INDEPENDENT EXAMINER

FINANCIAL STATEMENT YEAR ENDING 31 MARCH 2025

In accordance with the instructions of the Weedon Village Hall Management Committee, I have carried out an inspection of the books, accounts and other information supplied. I can certify that the attached statement, prepared on a receipts and payments basis, gives a true and fair view of the financial affairs of the Weedon Village Hall for the year ending 31<sup>st</sup> March 2025 and is in accordance with the UK General Accounting Principles and the Charity Commission requirements.

Dated...13<sup>th</sup> JAN 2026.....

Signed...P.N. Worth.....

Peter Worth

WEEDON VILLAGE HALL

REPORT OF THE INDEPENDENT EXAMINER

FINANCIAL STATEMENT YEAR ENDING 31 MARCH 2025

In accordance with the instructions of the Weedon Village Hall Management Committee, I have carried out an inspection of the books, accounts and other information supplied. I can certify that the attached statement, prepared on a receipts and payments basis, gives a true and fair view of the financial affairs of the Weedon Village Hall for the year ending 31<sup>st</sup> March 2025 and is in accordance with the UK General Accounting Principles and the Charity Commission requirements.

Dated... 13<sup>th</sup> JAN 2026 .....

Signed... P.N. Worth .....

Peter Worth

**WEEDON VILLAGE HALL**

England & Wales - Charity number 304445

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date				
From	01	04	2023	To	31	03	2024

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	A Wincott	Chair		Weedon Sports Association
2	J Wilshire	Treasurer		Weedon Bec Trust
3	A Crease	Vice Chair		Parish Council
4	D Keeler			
5	C Keeler			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
*(eg. trust deed, constitution)*

Conveyance dated 1<sup>st</sup> August 1962

How the charity is constituted  
*(eg. trust, association, company)*

Unincorporated association

Trustee selection methods  
*(eg. appointed by, elected by)*

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**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The provision, management and maintenance of a village hall for the benefit of the village of Weedon and the surrounding area as well as hiring to other organizations so that hire rates can be maintain at a reasonable level. The charity is non-profit making.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**The management committee provides and maintains a good and safe building for organizations to provide education, training, arts sports, recreation and culture for the benefit of the local population of all ages. It also provides a venue for other defined groups from outside the village confines and voluntary groups.**  
**The charity carries out these objectives with due regard and observance to the guidelines issued by the Charity Commission on public benefit.**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Due to the nature of the charity, there is no policy on grant making.**  
**All trustees and Management Committee members are volunteers. Also, approximately 90% of maintenance and repairs is carried out by volunteers**

**Summary of the main achievements of the charity during the year**

**During this year the Management Committee has continued its policy of updating and improving the experience of using the hall for all.**

**All efforts have been made to minimize the costs of utilities which represents the largest expense the hall incurs. To this end we have reduced the use of water by "on demand" flushing of urinals, a great saving. We have also been able to convert the supply of hot water to the kitchen by remote control. The existing wifi was extended to the chair store to enable this to happen. All other water supplies are controlled by timers. The committee also continued to investigate works to reduce further the use of natural gas.**

**The Management Committee have been fully supportive of the local food bank on several occasions by donations of essential supplies. A new cooker has been purchased for the kitchen along with a new floor polisher. Use of the polisher means that members of the Management Committee can maintain the floor rather than employ outside contractors.**

**It is hoped that, in the coming financial year, the surfacing of the car park exit can be completed.**

## Section E

## Financial review

Brief statement of the charity's policy on reserves

It is the charity's aim to keep sufficient reserves to enable emergency repairs to be carried out as and when required.

Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's main income comes from the hiring of the village hall. Some revenue comes from offering a bar service, run by the Management Committee to raise funds on the sale of alcohol.

All expenditure has been made to maintain and improve the experience of using the hall with the exception of donations to the local food bank.

Where ever possible, local contractors are used, if needed, to augment the work of the Management Committee.

## Section F

## Other optional information

It is still proving difficult to attract new / replacement Trustees.

## Section G

## Declaration

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

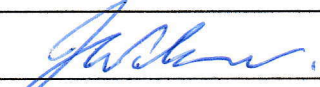
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
JOHN WILSHIRE	
TREASURER.	

16-01-2025.

WEEDON VILLAGE HALL  
 ACCOUNTS YEAR ENDED 31 MARCH 2024

INCOME FOR YEAR

	2024	2023
	£	£
DOG SHOWS	3,206	2807
LOCAL GOV	271	294
EDUCATION	16792	17001
RECREATION	6683	3737
EVENTS	700	924
SOCIAL	2436	1707
MISCELLANEOUS	14991	17067
GRANTS/FUND RAISING	2431	671
LOTTERY	56	0
<b>TOTAL</b>	<b>47,565</b>	<b>44,208</b>

EXPENDITURE

SERVICES	5468	4499
WAGES	12687	2500
WASTE REMOVAL	1255	9216
REPAIRS ETC	4135	16153
BAR STOCK	905	0
CONSUMABLES	1497	623
MISCELLANEOUS	18638	20889
<b>TOTAL</b>	<b>44585</b>	<b>53880</b>

SURPLUS/(DEFICIT) **2,980 - 9,672**

**ASSETS**

BUILDINGS AT COST	193379	193379
BANK BALANCE	11088	8376
CASH IN HAND	565	211
STOCK	457	545
<b>TOTAL ASSETS</b>	<b>205490</b>	<b>202511</b>

CHAIR  .....

TREASURER  .....

AUDITOR

*DRON MCCASHILL FC&DCHMA*

13/01/2025

**WEEDON VILLAGE HALL**

England & Wales - Charity number 304445

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# Accounts

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## Trustees' Annual Report for the period

From 01/04/2022

Period start date to 31/03/2023

Period end date

Charity name: WEEDON VILLAGE HALL

Charity registration number: 304445

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The provision, management and maintenance of a village hall for the village of Weedon and the surrounding area</b>
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	<b>The management committee provides and maintains a good and safe building for organizations to provide education, training, arts sports, recreation and culture for the benefit of the local population of all ages. It also provides a venue for other defined groups from outside the village confines and voluntary groups.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The charity carries out these objectives with due regard and observance to the guidelines issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Due to the nature of the charity, there is no policy on grant making.</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>All trustees and Management Committee members are volunteers. Also, approximately 90% of maintenance and repairs is carried out by volunteers</b>

Other		
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## 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><b>This has been a year of recovery following the Covid episodes of the previous two years.</b></p> <p><b>During this year the Management Committee has continued its policy of up-dating and improving the experience of using the hall for all.</b></p> <p><b>Major works carried out were the conversion of all lighting to LED lights which should have the long-term advantage of a reduction in energy cost as well as maintenance costs.</b></p> <p><b>The committee also carried out works to reduce further the use of natural gas.</b></p> <p><b>All hot water supplies are now heated by electricity which can be controlled by timers. They also aim in the coming year to enable water heating to be remotely controlled via an app.</b></p> <p><b>The stage curtains were sent away for cleaning and re-fireproofing.</b></p> <p><b>Further work was carried out on the exit to the car park with the intention of resurfacing that area in the future.</b></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	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>At the end of the financial year, there was a deficit of £9672 between income and expenditure. This was the result of the capital expenditure on the works to the carpark exit, the conversion of the lighting and the conversion of all the hot water supplies.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>It is the charity's aim to keep sufficient reserves to enable emergency repairs to be carried out as and when required.</b>
Amount of reserves held	Para 1.22	<b>Approx. £7000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>Hiring of the village hall and offering a bar service to raise funds on the sale of alcohol.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>Inability to attract new / replacement Trustees.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	Conveyance dated 1 August 1962
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	Selection of trustees and committee members is carried out at the A.G.M. All village organisations are entitled to nominate trustees. During the year, additional members can be co-opted to the committee

### 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Weedon Village Hall
Other name the charity uses	N/A
Registered charity number	304445
Charity's principal address	West Street, Weedon, Northants NN7 4QU

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Tony Wincott	Chair		
2	John Wilshire	Treasurer		
3	Dave Keeler			
4	Christine Keeler			
5	Tony Crease	Vice Chair		
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

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

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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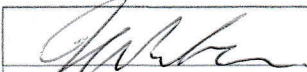
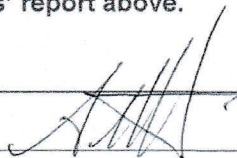
### Other optional information

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### 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)	JOHN WILSHIRE	ANTHONY WINCOTT
Position (eg Secretary, Chair, etc)	TREASURER	CHAIR

Date

WEEDON BEC VILLAGE HALL  
 FINANCIAL ACCOUNTS YEAR TO 31 MARCH 2023

	2023	2022	2021
<b>INCOME</b>			
DOG SHOWS	2807	2613	70
LOCAL GOVERNMENT	294	385	0
EDUCATION	17001	18931	12147
RECREATION	3737	3830	1504
GRANTS	0	20181	20181
EVENTS	924	296	1781
SOCIAL	1707	2966	2005
MISCELLANEOUS	17067	2771	
FUNDRAISING	671	902	882
<b>TOTAL</b>	<b><u>44208</u></b>	<b><u>52875</u></b>	<b><u>38570</u></b>

<b>EXPENDITURE</b>			
UTILITIES	4499	4896	3420
SALARIES	2500	3200	5221
CLEANING/MASTE REMOVAL	9216	8780	645
REPAIRS ETC	16153	12651	16637
CONSUMABLES	623	787	1792
LOCAL DONATIONS	5723	0	0
MISCELLANEOUS	15166	10297	10802
FUNDRAISING	0	3516	750
<b>TOTAL</b>	<b><u>53880</u></b>	<b><u>44127</u></b>	<b><u>39267</u></b>

<b><u>SURPLUS/(DEFICIT)</u></b>	<b><u>-9672</u></b>	<b><u>8748</u></b>	<b><u>-697</u></b>
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<b>FUNDS</b>			
AT START OF YEAR	212183	203433	204130
ABOVE RESULT	-9672	8748	-697
<b><u>AT END OF YEAR</u></b>	<b><u>202511</u></b>	<b><u>212181</u></b>	<b><u>203433</u></b>

<b>ASSETS</b>			
BUILDINGS AT COST	193379	193379	193379
BANK ACCOUNT?	8376	17565	9531
CASH	211	710	196
STOCK	545	527	327
<b><u>TOTAL ASSETS</u></b>	<b><u>202511</u></b>	<b><u>212181</u></b>	<b><u>203433</u></b>

APPROVED:

CHAIR



.... TREASUREI .....



AUDITOR

*D R McCahill FCA*

17/01/2024

WEEDON BEC VILLAGE HALL  
 FINANCIAL ACCOUNTS YEAR TO 31 MARCH 2023

	2023	2022	2021
<b>INCOME</b>			
DOG SHOWS	2807	2613	70
LOCAL GOVERNMENT	294	385	0
EDUCATION	17001	18931	12147
RECREATION	3737	3830	1504
GRANTS	0	20181	20181
EVENTS	924	296	1781
SOCIAL	1707	2966	2005
MISCELLANEOUS	17067	2771	
FUNDRAISING	671	902	882
<b>TOTAL</b>	<b><u>44208</u></b>	<b><u>52875</u></b>	<b><u>38570</u></b>

**EXPENDITURE**

UTILITIES	4499	4896	3420
SALARIES	2500	3200	5221
CLEANING/MASTE REMOVAL	9216	8780	645
REPAIRS ETC	16153	12651	16637
CONSUMABLES	623	787	1792
LOCAL DONATIONS	5723	0	0
MISCELLANEOUS	15166	10297	10802
FUNDRAISING	0	3516	750
<b>TOTAL</b>	<b><u>53880</u></b>	<b><u>44127</u></b>	<b><u>39267</u></b>

**SURPLUS/(DEFICIT)**                      **-9672**                      **8748**                      **-697**

**FUNDS**

AT START OF YEAR	212183	203433	204130
ABOVE RESULT	-9672	8748	-697
<b><u>AT END OF YEAR</u></b>	<b><u>202511</u></b>	<b><u>212181</u></b>	<b><u>203433</u></b>

**ASSETS**

BUILDINGS AT COST	193379	193379	193379
BANK ACCOUN?	8376	17565	9531
CASH	211	710	196
STOCK	545	527	327
<b><u>TOTAL ASSETS</u></b>	<b><u>202511</u></b>	<b><u>212181</u></b>	<b><u>203433</u></b>

APPROVED:

CHAIR



.... TREASUREI .....



AUDITOR

*D R McCahill FCA*

**WEEDON VILLAGE HALL**

England & Wales - Charity number 304445

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# Accounts

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## Trustees' Annual Report for the period

From **01/04/2021** Period start date To **31/03/22**  
Period end date

Charity name: **WEEDON VILLAGE HALL**

Charity registration number: **304445**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The provision, management and maintenance of a village hall for the village of Weedon and the surrounding area</b>
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	<b>The management committee provides and maintains a good and safe building for organizations to provide education, training, arts sports, recreation and culture for the benefit of the local population of all ages. It also provides a venue for other defined groups from outside the village confines and voluntary groups.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The charity carries out these objectives with due regard and observance to the guidelines issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Due to the nature of the charity, there is no policy on grant making.</b>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>All trustees and Management Committee members are volunteers. Also, approximately 90% of maintenance and repairs is carried out by volunteers</b>
Other		

## Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p><b>For part of this year, the hall was still affected by the Covid situation. The committee took the opportunity to continue with its policy of up-dating and improving the facilities available as well as planning and preparing for the refurbishment of the kitchen. Early in the financial year, automatic doors were installed to the annex. We are hoping that this will allow the annex to be used as a polling station rather than the main hall, This would mean that other hirers would not have to be cancelled for elections.</b></p> <p><b>A decision was taken to reduce the dependency on gas for water heating. To this end, electric under-sink heaters were installed to the toilets, bar and cleaners room. An emersion heater which was recycled from the redundant changing room on the Jubilee Field, is now supplying the kitchen. The advantage of these changes is that timers can be set to reduce the use of electricity. The floor to the main hall was refurbed by sanding and sealing. This has proved very successful. Finally, kerbing works were carried out to the egress from the car park in preparation for future resurfacing works.</b></p>

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**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	
Investment performance against objectives	Para 1.41	
Other		

**Financial Review**

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity is in a financially sound condition thanks mainly to the help given by the government in the form of Covid grants and furlough payments. Although income was overall down approx. £7000, expenditure was down by approximately the same.</b>
Statement explaining the policy for holding reserves stating why	Para 1.22	<b>It is the charity's aim to keep sufficient reserves to enable emergency repairs to be carried</b>

they are held		<b>out as and when required.</b>
Amount of reserves held	Para 1.22	<b>Approx. £9000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### **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	<b>Hiring of the village hall and offering a bar service to raise funds on the sale of alcohol.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>Inability to attract new / replacement Trustees.</b>
Other		

## **Structure, Governance and Management**

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Conveyance dated 1 August 1962</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint	Para 1.25	<b>Selection of trustees and committee members is carried out at the A.G.M. All village organisations are entitled to nominate trustees. During the year, additional members can be co-opted to the</b>

one or more trustees		<b>committee</b>
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**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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

**Reference and Administrative details**

Charity name	Weedon Village Hall
Other name the charity uses	N/A
Registered charity number	304445
Charity's principal address	West Street, Weedon, Northants NN7 4QU

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Tony Wincott	Chair		
2	John Wilshire	Treasurer		
3	Marian Aslett			
4	Dave Keeler			
5	Christine Keeler			
6	Tony Crease			
7				
8				
9				
10				
11				
12				
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14				
15				
16				
17				
18				
19				
20				

**Corporate trustees - names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## 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

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

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

John Wilshire	Tony Wincott
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Position (eg  
Secretary, Chair, etc)

Treasurer	Chair
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Date

19/01/2023
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WEEDON BEC VILLAGE HALL  
FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

	2022 £	2021 £	2020 £
<b><u>INCOME</u></b>			
DOG SHOWS	2613	70	2,751
LOCAL GOVERNMENT	385	0	2,297
EDUCATION	18931	12,147	18,649
RECREATION	3830	1,504	4,125
GRANTS	0	20,181	0
EVENTS	296		
PARTIES ETC	14721	2,005	5,260
FUND RAISING	12099	882	9,919
<b>TOTAL</b>	<b><u>52,875</u></b>	<b><u>36,789</u></b>	<b><u>43,001</u></b>

**EXPENDITURE**

UTILITIES	4896	3,420	4,454
SALARIES	3200	5,221	3,846
CLEANING & WASTE REMC	8780	645	13,216
REPAIRS & INSURANCE	12651	16,637	16,333
CONSUMABLES	787	1,792	1,049
MISCELLANEOUS	10297	9,021	3,171
FUND RAISING	3514	750	2,546
<b>TOTAL</b>	<b><u>44,125</u></b>	<b><u>37,486</u></b>	<b><u>44,615</u></b>

<b><u>SURPLUS/ (DEFICIT)</u></b>	<b><u>8,750</u></b>	<b><u>(697)</u></b>	<b><u>(1,614)</u></b>
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**CURRENT FUNDS**

AT START OF YEAR	203,433	204,130	205,744
ABOVE RESULT	8,750	(697)	(1,614)
<b>AT END OF YEAR</b>	<b><u>212,183</u></b>	<b><u>203,433</u></b>	<b><u>204,130</u></b>

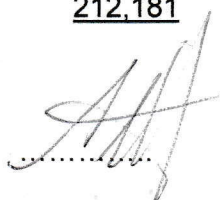
**REPRESENTED BY:**

BUILDINGS AT COST	193379	193,379	193,379
BANK ACCOUNT	17565	9,531	8,443
CASH	710	196	1,765
STOCK	527	327	543

<b>TOTAL ASSETS</b>	<b><u>212,181</u></b>	<b><u>203,433</u></b>	<b><u>204,130</u></b>
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**APPROVED:**

CHAIR



AUDITOR

Dron McCahili FCA  
14/01/2023


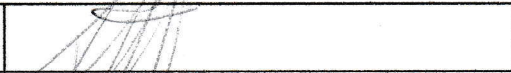
TREASURER



## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	John Wilshire	Tony Wincott
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chair
<b>Date</b>	19/01/2023	

WEEDON BEC VILLAGE HALL  
FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

	2022 £	2021 £	2020 £
<b><u>INCOME</u></b>			
DOG SHOWS	2613	70	2,751
LOCAL GOVERNMENT	385	0	2,297
EDUCATION	18931	12,147	18,649
RECREATION	3830	1,504	4,125
GRANTS	0	20,181	0
EVENTS	296		
PARTIES ETC	14721	2,005	5,260
FUND RAISING	12099	882	9,919
<b>TOTAL</b>	<b><u>52,875</u></b>	<b><u>36,789</u></b>	<b><u>43,001</u></b>

**EXPENDITURE**

UTILITIES	4896	3,420	4,454
SALARIES	3200	5,221	3,846
CLEANING & WASTE REMC	8780	645	13,216
REPAIRS & INSURANCE	12651	16,637	16,333
CONSUMABLES	787	1,792	1,049
MISCELLANEOUS	10297	9,021	3,171
FUND RAISING	3514	750	2,546
<b>TOTAL</b>	<b><u>44,125</u></b>	<b><u>37,486</u></b>	<b><u>44,615</u></b>

<b><u>SURPLUS/ (DEFICIT)</u></b>	<b><u>8,750</u></b>	<b><u>(697)</u></b>	<b><u>(1,614)</u></b>
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**CURRENT FUNDS**

AT START OF YEAR	203,433	204,130	205,744
ABOVE RESULT	8,750	(697)	(1,614)
<b>AT END OF YEAR</b>	<b><u>212,183</u></b>	<b><u>203,433</u></b>	<b><u>204,130</u></b>

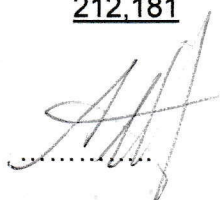
## REPRESENTED BY:

BUILDINGS AT COST	193379	193,379	193,379
BANK ACCOUNT	17565	9,531	8,443
CASH	710	196	1,765
STOCK	527	327	543

<b>TOTAL ASSETS</b>	<b><u>212,181</u></b>	<b><u>203,433</u></b>	<b><u>204,130</u></b>
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## APPROVED:

CHAIR



AUDITOR

Dron McCahili FCA  
14/01/2023


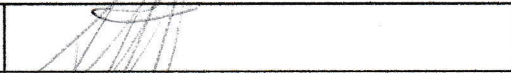
TREASURER



## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	John Wilshire	Tony Wincott
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chair
<b>Date</b>	19/01/2023	

**WEEDON VILLAGE HALL**

England & Wales - Charity number 304445

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# Accounts

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## Trustees' Annual Report for the period

From 01/04/2020 Period start date To 31/03/21 Period end date

Charity name: WEEDON VILLAGE HALL

Charity registration number: 304445

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The provision, management and maintenance of a village hall for the village of Weedon and the surrounding area</b>
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	<b>The management committee provides and maintains a good and safe building for organizations to provide education, training, arts sports, recreation and culture for the benefit of the local population of all ages. It also provides a venue for other defined groups from outside the village confines and voluntary groups.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The charity carries out these objectives with due regard and observance to the guidelines issued by the Charity Commission on public benefit.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Due to the nature of the charity, there is no policy on grant making.</b>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>All trustees and Management Committee members are volunteers. Also, approximately 90% of maintenance and repairs is carried out by volunteers</b>
Other		

## Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p><b>This has been a difficult year for the village hall due to the outbreak of Covid prior to the start of the year. Bookings were immediately cancelled both by regular users and annual hires e.g. dog shows. There was very little income from April to September and the Committee had to rely heavily on a Covid grant from the government as the normal overheads continued all be it at a reduced rate. During this time, the opportunity was taken to install a CCTV system for security. The provision of PPE and consumables to cover all risks associated with Covid and to keep the hall safe was extremely expensive. Income gradually increased from September onward although we experienced two further lock downs, which, once again disrupted our income. We did, however, during this time, receive further grants from the government which certainly helped. We also obtained a grant from Daventry District Council for automatic doors to the annex. (These were fitted in May 2021) A significant achievement was to ensure that the Hall was made available for use in compliance with Government Covid Guidelines. Many other V Halls just closed their doors for the duration!</b></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	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity is in a financially sound condition thanks mainly to the help given by the government in the form of Covid grants and furlough payments. Although income was overall down approx. £7000, expenditure was down by approximately the same.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>It is the charity's aim to keep sufficient reserves to enable emergency repairs to be carried out as and when required.</b>
Amount of reserves held	Para 1.22	<b>Approx. £7000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>Hiring of the village hall and offering a bar service to raise funds on the sale of alcohol.</b>
Investment policy and objectives including any	Para 1.46	<b>N/A</b>

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	<b>Inability to attract new / replacement Trustees.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Conveyance dated 1 August 1962</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>
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	<b>Selection of trustees and committee members is carried out at the A.G.M. All village organisations are entitled to nominate trustees. During the year, additional members can be co-opted to the committee</b>

### 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Weedon Village Hall
Other name the charity uses	N/A
Registered charity number	304445
Charity's principal address	West Street, Weedon, Northants NN7 4QU



## 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
-----------------	------	---------


#### 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

<b>Signature(s)</b>		
<b>Full name(s)</b>	John Wilshire	Tony Wincott
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chair
<b>Date</b>	14/01/2022	

Sheet1

WEEDON BEC VILLAGE HALL  
FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
<b><u>INCOME</u></b>		
DOG SHOWS	70	2,751
LOCAL GOVERNMENT	0	2,297
EDUCATION	12,147	18,649
RECREATION	1,504	4,125
GRANTS	20,181	0
PARTIES ETC	2,005	5,260
FUND RAISING	882	9,919
<b>TOTAL</b>	<b><u>36,789</u></b>	<b><u>43,001</u></b>

**EXPENDITURE**

UTILITIES	3,420	4,454
SALARIES	5,221	3,846
CLEANING & WASTE REMOVAL	645	13,216
REPAIRS & INSURANCE	16,637	16,333
CONSUMABLES	1,792	1,049
MISCELLANEOUS	9,021	3,171
FUND RAISING	750	2,546
<b>TOTAL</b>	<b><u>37,486</u></b>	<b><u>44,615</u></b>

**DEFICIT** (697) (1,614)

**CURRENT FUNDS**

AT START OF YEAR	204,130	205,744
ABOVE RESULT	(697)	(1,614)
<b>AT END OF YEAR</b>	<b><u>203,433</u></b>	<b><u>204,130</u></b>

**REPRESENTED BY:**

BUILDINGS AT COST	193,379	193,379
BANK ACCOUNT	9,531	8,443
CASH	196	1,765
STOCK	327	543

**TOTAL ASSETS** **203,433** **204,130**

APPROVED:

CHAIR

AUDITOR

  
.....  
**Dron McCahill FCA**

TREASURER

  
.....