WORTHEN VILLAGE HALL AND RECREATION GROUND

England & Wales · Charity number 502406

Details

Status	Registered
Legal form	Other
Registered	1972-11-08
Register	View on the Charity Commission register

Contact

Address	new mills farm hampton beeches worthen shrewsbury shropshi
Phone	01743891806

Activities

Objects: THE PROVISIONS AND MAINTENANCE OF A VILLAGE HALL AND RECREATION GROUND FOR THE USE OF THE INHABITANTS OF THE PARISH OF WORTHEN WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, FOR RECREATION OR OTHER LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: WORTHEN VILLAGE HALL & RECREATION GROUND PROVIDES ACCOMMODATION & SPACE FOR LOCAL COMMUNITIES EG WORTHEN MEDICAL PRACTICE, WORTHEN TODDLERS GROUP, WORTHEN & BROCKTON BOWLING CLUB, BROCKTON ROVERS FC . THE HALL IS AVAILABLE FOR HIRE BY LOCAL RESIDENTS & ORGANISATIONS.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF WORTHEN.
- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£23,535	£28,388	-	-
2023-12-31	£24,113	£18,225	-	-
2022-12-31	£33,603	£75,958	-	-
2021-12-31	£29,180	£35,429	-	-
2020-12-31	£36,821	£18,433	-	-

Trustees

Name	Role	Appointed
JON NEWSON	Chair	
ANNA STEGEMAN		
Andrew Elves		2026-04-30
Ann Wass		
Benno Veenstra		2025-10-08
GILL STICKELLS		2020-02-28
Grace Pulford		2025-02-20
Jennifer Matthys		2025-02-20
John Sharpe		2024-09-30
KATE WASHBOURNE		2020-02-28
KATHLEEN ANN WILDE		2020-02-28
Kathryn Anne Phillips		2024-09-30
LEONARD BENNETT		2020-02-28
Martin Anthony Charlesworth		2025-06-19
Sandra Mary Lewis		2026-02-19
Tim Worley		2026-02-19

Accounts

WORTHEN VILLAGE HALL AND RECREATION GROUND
BALANCE SHEET AS AT 31 DECEMBER 2022

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
CURRENT ASSETS				
Bank Current Account	4423.93		4423.93	8575.74
Bank Refurbishment Account	0.00		0.00	12428.37
Bank Summer Fete / Covid Account	20.00	4812.24	4832.24	5936.43
COIF Account	14244.11		14244.11	38892.23
Cash in Hand	0.00		0.00	21.55
	18688.04	4812.24	23500.28	65854.32
CAPITAL ACCOUNT				
Balance at 31 December 2021	59917.89	5936.43	65854.32	69343.07
Adjust Funds at 31 December 2021	-3309.16	3309.16	0.00	
Restated Balance 31 December 2021	56608.73	9245.59	65854.32	
Deficit for the year	-37920.69	-4433.35	-42354.04	-3488.75
Balance at 31 December 2021	18688.04	4812.24	23500.28	65854.32

NOTE 1 - RESTRICTED FUNDS

	Summer Fete	Covid Fund	Defib-rillator	Drama Group	Youth Projects	Total
Balance 31 December 2020	100.00	6147.48				6247.48
Purchases for Food Bank		-311.05				-311.05
Balance 31 December 2021	100.00	5836.43				5936.43
Adjust Funds at 31 December 2021	-100.00			2220.84	1188.32	3309.16
Restated Balance 31 December 2021	0.00	5836.43	0.00	2220.84	1188.32	9245.59
Funds Received	0.00		523.08			523.08
	0.00	5836.43	523.08	2220.84	1188.32	9768.67
Purchases for Food Bank		-467.87				-467.87
Transfer to other Food Banks		-4488.56				-4488.56
Balance 31 December 2022	0.00	880.00	523.08	2220.84	1188.32	4812.24
NET DEFICIT FOR THE YEAR						-4433.35

I have examined the accounting records kept by the charity and certify that the accounts presented are in accordance therewith.

J C Davies

J C Davies 26 April 2023

WORTHEN VILLAGE HALL AND RECREATION GROUND
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022		2021	
LETTING INCOME	£	£	£	£
Surgery Rent	9500.04		9500.04	
Hall Letting Income	4407.00		3504.00	
		13907.04		13004.04
EXPENSES				
Cleaner	1050.25		906.30	
Cleaning Materials	310.66		13.78	
Maintenance of Grounds	3150.00		2829.16	
Oil (3677.14 less 1435.59 from surgery)	2241.55		941.24	
Electricity	1358.08		661.49	
Water	469.86		426.85	
Waste Collection	244.00		232.00	
Insurance	1319.84		1441.44	
Repairs, Renewals and Maintenance	667.09		25550.74	
Fire, Playground and Electrical Inspections	232.20		218.40	
Music, Film & Lottery Licences	139.20		145.36	
Officers' Expenses & Stationery	180.80		190.88	
Letting Secretary's Honorarium	150.00		150.00	
Sundry Expenses	70.90		30.00	
		11584.43		33737.64
SURPLUS (DEFICIT) ON HALL LETTINGS		2322.61		-20733.60
NEWSLETTER				
Advertisement Income	2239.00		2073.00	
Donations	273.00		0.00	
	2512.00		2073.00	
Less cost of Printing	1822.50		1756.00	
		689.50		317.00
FUND RAISING				
100 Club (1090 less prizes 557)	533.00		540.00	
Jubilee Activities	833.96		0.00	
Other Events	1646.44		698.27	
		3013.40		1238.27
OTHER INCOME				
Shropshire Council Covid Grants Received	2667.00		16097.00	
Parish Council Donation	999.99		999.00	
Other Donations Received	55.00		100.00	
Interest Received	351.88		4.63	
		4073.87		17200.63
		10099.38		-1977.70
EXCEPTIONAL ITEMS				
New Kitchen (2021 Bowling Club Shed)	52793.07		1200.00	
Less Lottery Grant	9573.00		0.00	
	43220.07		1200.00	
Legal Fees re Lease and Land Registry	4800.00		0.00	
		48020.07		1200.00
DEFICIT FOR THE YEAR		-37920.69		-3177.70
RESTRICTED FUNDS - SEE NOTE 1				
Defibrillator Funds received		523.08		
Purchases for Food Bank		-467.87		-311.05
Transfers to other Food Banks		-4488.56		
NET DEFICIT FOR THE YEAR		-4433.35		-311.05
GRAND TOTAL DEFICIT		-42354.04		-3488.75

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/ members of	WORTHEN VILLAGE HALL AND RECREATION GROUND
On accounts for the year ended	31st December 2022
Charity no (if any)	502406
Set out on pages	1 to 2

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

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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 no concerns and 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.

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

Signed:	J C Davies
Date:	26th April 2023
Name:	J. C. DAVIES
Relevant professional qualification(s) or body (if any):	

Accounts

Worthen Village Hall and Recreation Ground

Registered Charity 502406

Annual Report for the Year 2021

Thanks to all regular hirers and for the way they have navigated through the regulations.

Thank you also to:

- Worthen Covid 19 Support Group
- Food Bank – volunteers
- Thanks to the community for the continued support of the 100 Club

Medical Practice Lease

Heads of terms for a new lease have been drafted and shared with the Surgery for review and we have asked for a long lease to secure the tenancy.

Essential Maintenance and Asset Management

In addition, we replaced the 7 Velux windows – now electric opening and electric blinds and in the hall and 8 new blinds in the doctor's surgery where they were failing and causing leaks in the clinical areas.

We have provided a grant to the bowling club for a new storage shed and been donated table tennis table from Volvo Shrewsbury.

And there are detailed discussions are well advanced for the Kitchen Renewal to a catering kitchen standard.

Events

Events have been few but well attended and a welcome break from the news and restrictions.

Christmas Craft Fayre : This took place in November and was well attended.

We had a reduced number of stalls, some cancelled either because they had Covid or they had concerns about Covid. In terms of Covid precautions, we provided hand sanitizers, we asked people to wear masks (unless they were seated and having lunch).

We took the decision to serve food, but changed the way we did things. Food could be ordered at the counter but was delivered to the table, so no one was hanging about at the counter. Food was pre-prepared and wrapped (apart from the hot soup) so there was minimum handling. We also purchased individual sachets of pepper, salt and sugar, again to reduce handling.

It was good to see people sitting at the tables and enjoying the company.

The stall holders were happy with their sales as well.

Thanks go to Rose for once again organising this event - £484 was raised.

Christmas Quiz : We need to thank Clive Whittall for the work he did in preparing the quiz but unfortunately with Covid numbers rising in the lead up to Christmas we had to take the decision to cancel this event. We will talk to Clive and Gill and see about putting in another Quiz during this year as well as for next Christmas.

The big event for us this year was the **Autumn Gathering :** This was a 'working together' community event to try and bring people together after 18 months of Covid stresses and strains and before we went into winter. This event was co-ordinated by The Village Hall, together with Long Mountain School and All Saints Church and with other groups helping along the way and on the day.

We had Olympics for the children, a Circus school, music from Julian Shipley's band and from Beth Bryan, a BBQ and bar as well as teas/coffee and cakes and ended with a Songs of Praise and the Salopian Brass Band.

Setting up was a bit of a nightmare, we could have done with a lot more help to put up the marquees and gazebos and then take them all down again. But our thanks go to the following:-

- Murray and Jo Roberts for providing the hay bales and Beno and Emmy Veenstra for the straw bales – thanks also for their help with setting everything up and then staying at the end to take it all down again.

- Worthen WI for looking after the tea/coffee and cakes and especially Coral and Don Milborrow for staying until late for the clear up.

- Baby and Toddler Group stood guard over the bouncy castle (which had a weather warning that day) and they took charge of the First Aid,

- Gardening Club looked after the Share and Swop Stall (excess garden produce that was free to take although some chose to give a donation). They also looked after Guess the Weight of the Pumpkin – kindly donated by Derek Tomley and Sandie Hobbs.

- Walking Football stepped up to a challenge match with the Rev'd David Moss's All Saints team. First Aid were on standby but I think we got away without too many injuries!

- The Bowling Club were holding a competition that day anyway so they opened their gates for people to go in and watch.

We didn't set out to make a profit, the aim was to break even, have some fun, get out of the house and come together as a community.

We didn't know what to expect with attendance but it happened to be the last sunny, dry day of September so it was great to see so many people out on the field. At the we got messages saying "thank you for a great event".

At the end, after all expenses, we made a surplus of £260.15, which was shared out with the contributing groups.

Looking forward to this year we have the Jubilee Celebrations, the Duck Race, Village Quizzes, Films returning, as well as the Craft Fayre and many more events. The opportunities to take part and strengthen the community are many and if the Village Hall can host these as a community resource, then that is ideal. It here to be used, that’s is what it’s for.

Many thanks to all those have given their time and support over the year.

Drafted by Jon Newson

Chair and Trustee

The Old School
Worthen
SY5 9HT

WORTHEN VILLAGE HALL AND RECREATION GROUND

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021		2020	
LETTING INCOME	£	£	£	£
Surgery Rent	9500.04		9500.04	
Hall Letting Income	3504.00		2428.00	
		13004.04		11928.04
EXPENSES				
Cleaner	906.30		1419.50	
Cleaning Materials	13.78		145.56	
Maintenance of Grounds	2829.16		4660.74	
Oil (1520.37 less 579.13 from surgery)	941.24		714.10	
Electricity	661.49		267.66	
Water	426.85		439.49	
Waste Collection	232.00		261.00	
Insurance	1441.44		1515.17	
Repairs, Renewals and Maintenance	25550.74		2145.64	
Fire, Playground and Electrical Inspections	218.40		716.40	
Music, Film & Lottery Licences	145.36		131.81	
Officers' Expenses & Stationery	190.88		109.11	
Letting Secretary's Honorarium	150.00		150.00	
Subscriptions & Sundry Expenses	30.00		105.31	
		33737.64		12781.49
DEFICIT ON HALL LETTINGS		-20733.60		-853.45
OTHER INCOME / EXPENDITURE				
Council Covid Grants Received	12000.00		10000.00	
Grants Received re Lost Hall Income	4097.00		1834.00	
Parish Council Donation (2020 from Youth Club)	999.00		1188.32	
Other Donations Received	100.00		76.09	
Fund Raising Profit - Refurbishment a/c	492.27		275.00	
Fund Raising Profit for Village Hall	386.00		68.03	
Less Fund Raising Profit to Other Groups	-180.00			
Newsletter (2073 less Printing 1756)	317.00		-569.50	
100 Club (1020 less prizes 480)	540.00		546.50	
Payment to Bowling Club for Shed (2020 Lighting)	-1200.00		-500.00	
Transfer from Summer Fete			321.72	
Sale of Costumes			100.00	
Interest Received	4.63		75.58	
		17555.90		13415.74
DEFICIT (SURPLUS) FOR THE YEAR		-3177.70		12562.29
COVID AID / FOOD BANK FUND				
Council Grants received	0.00		3997.00	
Other Grants received	0.00		1900.00	
Transfer from Chirbury Broadplace	0.00		1372.43	
Donations received	0.00		2072.16	
		0.00		9341.59
Purchases for Food Bank	296.05		2540.69	
Other expenses	15.00		653.42	
		311.05		3194.11
NET DEFICIT (SURPLUS) FOR THE YEAR		-311.05		6147.48
SUMMER FETE ACCOUNT				
Income		0.00		0.00
Transfers to Village Hall		0.00		321.72
NET DEFICIT FOR THE YEAR		0.00		-321.72
GRAND TOTAL DEFICIT (SURPLUS)		-3488.75		18388.05

WORTHEN VILLAGE HALL AND RECREATION GROUND
BALANCE SHEET AS AT 31 DECEMBER 2021

	2021	2020
VILLAGE HALL CURRENT ASSETS		
Bank Current Account	8575.74	12250.34
Bank Refurbishment Account	12428.37	11936.10
COIF Account	38892.23	38887.60
Cash in Hand	21.55	21.55
	59917.89	63095.59
VILLAGE HALL CAPITAL ACCOUNT		
Balance at 31 December 2020	63095.59	50533.30
Deficit (Surplus) for the year	-3177.70	12562.29
Balance at 31 December 2021	59917.89	63095.59
COVID AID / FOOD BANK / SUMMER FETE CURRENT ASSETS		
Bank Current Account	5936.43	5987.48
Cash in Hand	0.00	260.00
	5936.43	6247.48
COVID AID / FOOD BANK CAPITAL ACCOUNT		
Balance at 31 December 2020	6147.48	0.00
Deficit (Surplus) for the year	-311.05	6147.48
Balance at 31 December 2021	5836.43	6147.48
SUMMER FETE CAPITAL ACCOUNT		
Balance at 31 December 2020	100.00	421.72
Deficit for the year	0.00	-321.72
Balance at 31 December 2021	100.00	100.00
COVID AID / FOOD BANK / SUMMER FETE		
Capital Account at 31 December 2021	5936.43	6247.48
GRAND TOTAL CAPITAL ACCOUNT		
Balance at 31 December 2020	69343.07	50955.02
Deficit (Surplus) for the year	-3488.75	18388.05
Balance at 31 December 2021	65854.32	69343.07

I have examined the accounting records kept by the charity and certify that the accounts presented are in accordance therewith.

J.C. Davies

J C Davies 18 February 2022

Accounts

VILLAGE HALL AND RECREATION GROUND

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
LETTING INCOME				
Surgery Rent	9500.04		9500.04	
Hall Letting Income	2428.00		6006.00	
		11928.04		15506.04
EXPENSES				
Cleaner	1419.50		1492.00	
Cleaning Materials	145.56		677.42	
Maintenance of Grounds	4660.74		2497.81	
Oil (1676.64 less 962.54 from surgery)	714.10		667.30	
Electricity	267.66		966.81	
Water	439.49		398.20	
Waste Collection	261.00			
Insurance	1515.17		1447.81	
Repairs, Renewals and Maintenance	2145.64		915.20	
Fire, Playground and Electrical Inspections	716.40		730.40	
Music, Film & Lottery Licences	131.81		218.21	
Officers' Expenses & Stationery	109.11		138.15	
Letting Secretary's Honorarium	150.00		150.00	
Subscriptions & Sundry Expenses	105.31		231.67	
		12781.49		10530.98
DEFICIT (SURPLUS) ON HALL LETTINGS		-853.45		4975.06
OTHER INCOME / EXPENDITURE				
Council Grant Received	10000.00			
Grants Received re Lost Hall Income	1834.00			
Transfer from Youth Club	1188.32			
Transfer from Summer Fete	321.72		800.00	
Donation for Flag Pole	1065.79			
Donations Received - Other	76.09		130.00	
Cost of Flagpole	-1065.79			
Payment to Bowling Club for Lighting	-500.00			
Fund Raising Profit - Refurbishment a/c	275.00		711.20	
Fund Raising Profit for Village Hall	68.03		581.66	
Sale of Costumes	100.00			
Newsletter (1156.50 less Printing 1726)	-569.50		-38.50	
100 Club (1086 less prizes 539.50)	546.50		581.50	
Interest Received	75.58		105.01	
		13415.74		2870.87
SURPLUS FOR THE YEAR		12562.29		7845.93
COVID AID / FOOD BANK FUND				
Council Grants received	3997.00			
Other Grants received	1900.00			
Transfer from Chirbury Broadplace	1372.43			
Donations received	2072.16			
		9341.59		
Purchases for Food Bank	2540.69			
Other expenses	653.42			
		3194.11		
NET INCOME FOR THE YEAR		6147.48		

VILLAGE HALL AND RECREATION GROUND

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
LETTING INCOME				
Surgery Rent	9500.04		9500.04	
Hall Letting Income	2428.00		6006.00	
		11928.04		15506.04
EXPENSES				
Cleaner	1419.50		1492.00	
Cleaning Materials	145.56		677.42	
Maintenance of Grounds	4660.74		2497.81	
Oil (1676.64 less 962.54 from surgery)	714.10		667.30	
Electricity	267.66		966.81	
Water	439.49		398.20	
Waste Collection	261.00			
Insurance	1515.17		1447.81	
Repairs, Renewals and Maintenance	2145.64		915.20	
Fire, Playground and Electrical Inspections	716.40		730.40	
Music, Film & Lottery Licences	131.81		218.21	
Officers' Expenses & Stationery	109.11		138.15	
Letting Secretary's Honorarium	150.00		150.00	
Subscriptions & Sundry Expenses	105.31		231.67	
		12781.49		10530.98
DEFICIT (SURPLUS) ON HALL LETTINGS		-853.45		4975.06
OTHER INCOME / EXPENDITURE				
Council Grant Received	10000.00			
Grants Received re Lost Hall Income	1834.00			
Transfer from Youth Club	1188.32			
Transfer from Summer Fete	321.72		800.00	
Donation for Flag Pole	1065.79			
Donations Received - Other	76.09		130.00	
Cost of Flagpole	-1065.79			
Payment to Bowling Club for Lighting	-500.00			
Fund Raising Profit - Refurbishment a/c	275.00		711.20	
Fund Raising Profit for Village Hall	68.03		581.66	
Sale of Costumes	100.00			
Newsletter (1156.50 less Printing 1726)	-569.50		-38.50	
100 Club (1086 less prizes 539.50)	546.50		581.50	
Interest Received	75.58		105.01	
		13415.74		2870.87
SURPLUS FOR THE YEAR		12562.29		7845.93
COVID AID / FOOD BANK FUND				
Council Grants received	3997.00			
Other Grants received	1900.00			
Transfer from Chirbury Broadplace	1372.43			
Donations received	2072.16			
		9341.59		
Purchases for Food Bank	2540.69			
Other expenses	653.42			
		3194.11		
NET INCOME FOR THE YEAR		6147.48		

	2020	2019
VILLAGE HALL CURRENT ASSETS		
Bank Current Account	12250.34	11210.32
Bank Refurbishment Account	11936.10	11661.10
COIF Account	38887.60	27623.70
Cash in Hand	21.55	38.18
	63095.59	50533.30
VILLAGE HALL CAPITAL ACCOUNT		
Balance at 31 December 2019	50533.30	42687.37
Surplus for the year	12562.29	7845.93
Balance at 31 December 2020	63095.59	50533.30
COVID AID / FOOD BANK / SUMMER FETE CURRENT ASSETS		
Bank Current Account	5987.48	421.72
Cash in Hand	260.00	0.00
	6247.48	421.72
COVID AID / FOOD BANK CAPITAL ACCOUNT		
Balance at 31 December 2019	0.00	
Net Income for the year	6147.48	
Balance at 31 December 2020	6147.48	
SUMMER FETE CAPITAL ACCOUNT		
Balance at 31 December 2019	421.72	392.35
Deficit for the year	-321.72	29.37
Balance at 31 December 2020	100.00	421.72
COVID AID / FOOD BANK / SUMMER FETE		
Capital Account at 31 December 2020	6247.48	
GRAND TOTAL CAPITAL ACCOUNT		
Balance at 31 December 2019	50955.02	43079.72
Surplus for the year	18388.05	7875.30
Balance at 31 December 2020	69343.07	50955.02

I have examined the accounting records kept by the charity and certify that the accounts presented are in accordance therewith.

J C Davies

J C Davies 17 March 2020