

WEOBLEY VILLAGE HALL

England & Wales · Charity number 502873

Details

Other names HOPELANDS, THE HOPELANDS

Status Registered

Legal form Trust

Registered 1974-01-13

Register [View on the Charity Commission register](#)

Contact

Address 1 Apple Meadow
Weobley
Hereford
HR4 8RZ

Phone 01544319076

Email jandlanderson@btinternet.com

Website www.weobleyvillagehall.co.uk

Activities

Objects: A PIECE OF LAND AND THE ERECTION THEREON OF A BUILDING OR BUILDINGS FOR THE PURPOSE OF A VILLAGE HALL WITH SUCH ANCILLARY BUILDINGS AND STRUCTURES AS MAY BE REASONABLY NECESSARY OR DESIRABLE FOR THE USE OF INHABITANTS OF THE DISTRICT OF WEOBLEY IN THE COUNTY OF HEREFORD (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Hiring out rooms by the hour.

Classification

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

Geography

- **Area of benefit:** DISTRICT OF WEOBLEY
- Herefordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£22,742	£29,914	-	-
2023-12-31	£23,660	£15,314	-	-
2022-12-31	£25,634	£29,176	-	-
2021-12-31	£27,470	£26,712	-	-
2020-12-31	£25,341	£14,169	-	-

Trustees

Name	Role	Appointed
Coilin Norman Mills	Chair	2024-03-04
Alan Reginald Jones		2018-03-05
DIANE MARGARET RICE		
David Rees Hamer		2024-03-04
Dawn Marie Powell		2022-03-21
Frank James Fitzsimmons		2024-03-04
JILL AINSLIE		2019-04-08
John Stanley Simons		2024-05-20
Josephine Elizabeth Ware		2019-04-08
LORRAINE EVE ANDERSON		
Marion Elspeth Gelling		2023-05-15
PETER JOHN HEREFORD		
Prudence Margaret Lloyd		2021-05-18
Richard John Faulkner		2024-03-04
Rosalind Anne Young		2024-07-22

WEOBLEY VILLAGE HALL

England & Wales - Charity number 502873

Accounts



Trustees' Annual Report for the period

From 1st January 2022 to 31st December 2022

Charity name: Weobley Village Hall

Charity registration number: 502873

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Governing Instrument of Trust dated 3rd October 1973 'A piece of land and the erection thereon of a building or buildings for the purpose of a village hall with such ancillary buildings as may be reasonably necessary or desirable for the use of inhabitants of the district of Weobley in the county of Hereford without distinction of political, religious or other opinions, including use for meetings, lectures and classes and other forms of recreation and leisure time occupation with the object of improving the conditions of life for said inhabitants'
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	Maintaining and improving facilities for use by local organisations, external groups and the general public, financed through room hire charges and fundraising activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees manage and maintain Weobley Village Hall for public benefit and with regard to guidance issued by the Charity Commission by providing a facility available for local organisations, external groups and the general public.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	Local volunteer support is provided in an advisory and practical capacity to support the work of the Trustees in maintaining the fabric of the building and encouraging use of the Hall and fundraising activities/events
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	Ongoing maintenance of the Hall including safety checks and safety improvements. Replacement of flat roof over entrance. Upgrade of automatic entrance door. Refurbishment of main hall floor. New kitchen equipment, including dishwasher.

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	A year-end balance of £28,787.18 including Reserves of £10,239 and supported by Government Covid-19 grants
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Committee of Management approved Reserve fund to be used for contingency purposes towards maintenance of the building.
Amount of reserves held	Para 1.22	£10,239.67
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Funds raised through room hire charges and fundraising events to support the maintenance of the Hall building and improvement of facilities. Government grant support received due to Covid-19
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Deed of Trust
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trust
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	Nominated representatives of organisations using the Hall elected annually to form Trust Committee of Management. Election by Committee of Management of up to four additional community representatives and Co-option of up to two advisory members.

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	Weobley Village Hall
Other name the charity uses	
Registered charity number	502873
Charity's principal address	Gadbridge Road Weobley Herefordshire HR4 8SN

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	Lyn Bruce	Chairman		Committee of Management
2	Marion Scott	Vice Chair		Committee of Management
3	Lorraine Anderson	Secretary		Committee of Management
4	Per Milde	Treasurer		Committee of Management
5	Dr Vicky Mackie		Resigned 18/07/22	
6	Alan Jones			
7	Beverley Butterfield			
8	Peter Hereford			
9	Diane Rice			
10	Ann Cole			
11	Jill Ainslie			
12	Prudence Lloyd			
13	Stella Hurdidge			
14	Josephine Ware			
15	Pat Shaw		Resigned 21/03/22	
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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

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Other optional information

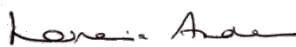
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Declarations

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)

Lorraine Eve Anderson	
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**Position (eg Secretary,
Chair, etc)**

Secretary	
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Date

30/09/2023

Weobley Village Hall Account 1st January - 31st December 2022

<u>INCOME</u>	<u>2022</u>
Lettings	12,706.75
Line Dancing	1,968.30
200 Club	1,496.00
Donations	2,465.00
Solar generation	1,066.12
Special events	2,474.18
"Other"	3,457.92
Total	25,634.27

(PC Car park 1,040.00, Cinema 600.00, Sign 825.00)

(Craft Fair 431.56, Art Exh. 865.00, Remi Harris 785.00, "Tea" 27/2/22 392.62)

(Gov. Grant 2,667.00, PC "Safety check" 700.00, "Misc" 90.92)

<u>EXPENDITURE</u>	
water rates	162.00
Caretaker(s)	2,511.36
Repairs/Maintenance	5,462.59
New/Renewals	11,845.66
Oil, EI	3,334.30
Cleaning	667.54
Stationery	37.45
Boiler service/Safety checks	924.60
License/Insurance	2,152.81
WiFi/Hallmaster/Web	1,159.28
"Other"	918.41
Total	29,176.00

(See notes)

(See notes)

(Oil 2,117.75, EI. 1,216.55. Total cost of ei: 1,216.55-1,066.12=150.43)

(PAT 69.36, Fire safety checks 249.00, 5-year ei test 606.24)

(Insurance 878.11, PPL/PRS 914.70, HFDS Premises license 360.00)

(Refund Art Exh. 190.00, "Tea" 27/02 163.66, Remi 421.40, "Misc." 143.35)

Excess of income over expenditure: **3,541.73**

<u>Accounts 2022</u>	
Opening balance 1st January current acc.	22,089.24
Excess of income over expenditure	3,541.73
C/A Closing balance as at 31st December	18,547.51
"Reserve" (instant access business account)	10,239.67
Total available cash 31 December 2022	28,787.18

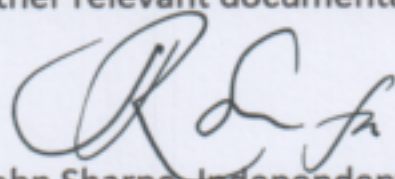
Hopelands, Weobley Village Hall Account 1st January – 31st December 2022

Notes Expenditure:

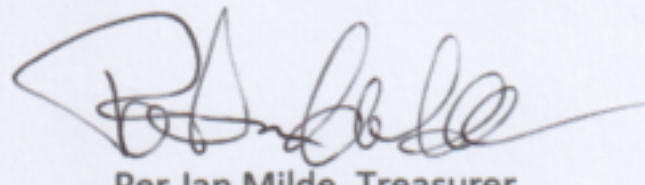
New/renewals:	Flat roof	6,810.00	
	Dishwasher	2,771.98	
	Sign	825.00	
	Outside water hose	79.99	
	Kitchen "stuff"	280.36	
	Gate lock	156.00	
	Plant pots	111.98	
	Table cloths	50.00	
	Misc.:	420.35	11,845.66
Repairs/Maintenance:	Floors	1,470.00	
	Drains	433.00	
	Kitchen	325.00	
	Main door	3,084.00	
	Water filters	87.76	
	Pipe lagging	46.15	
	Misc.	16.68	5,462.59

Certificate by independent examiner:

I have examined the records, bank statements and other relevant papers of "Weobley Village Hall" for the period 1st January to 31st December 2022 inclusive of the Treasurer's account for that period. I certify that the account is a true accurate statement and is in accordance with the records and other relevant documentation provided.



John Sharpe, Independent Examiner



Per Jan Milde, Treasurer

Date: 17th February 2023.



Report to the trustees

WEOBLEY VILLAGE HALL

On accounts for the year ended

31st December 2022

Charity no (if any)

502873

Set out on pages

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:

[Signature]

Date:

21/7/2023

Name:

JOHN RICHARD SHARPE

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

MEMBER/FELLOW OF THE INSTITUTE OF CHARITABLE ACCOUNTANTS IN ENGLAND & WALES 1966-2011 (now retired)

Address:

NEW MILLS FARM, WORTHING, SUSSEX
SURREY SY5 9JR

Only complete if the examiner needs to highlight material 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.

WEOBLEY VILLAGE HALL

England & Wales - Charity number 502873

Accounts



Trustees' Annual Report for the period

From 1st January 2021 To 31st December 2021

Charity name: Weobley Village Hall

Charity registration number: 502873

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Governing Instrument of Trust dated 3 rd October 1973 <i>'A piece of land and the erection thereon of a building or buildings for the purpose of a village hall with such ancillary buildings as may be reasonably necessary or desirable for the use of inhabitants of the district of Weobley in the county of Hereford without distinction of political, religious or other opinions, including use for meetings, lectures and classes and other forms of recreation and leisure time occupation with the object of improving the conditions of life for said inhabitants'</i>
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	Maintaining and improving facilities for use by local organisations, external groups and the general public, financed through room hire charges and fundraising activities. To include: General maintenance, including repairs to automatic door and safety checks Installation of a new heating boiler Purchase of new round tables Installation of oil tank safety barrier
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees manage and maintain Weobley Village Hall for public benefit and with regard to guidance issued by the Charity Commission by providing a facility available for local organisations, external groups and the general public.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	Local volunteer support is provided in an advisory and practical capacity to support the work of the Trustees in maintaining the fabric of the building and encouraging use of the Hall and fundraising activities/events.
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	Ongoing maintenance of the Hall including safety checks and safety improvements Continued management of access due to Covid-19 restrictions Installation of new boiler and heating controls Installation of energy efficient lighting Purchase of new round tables Improvements to Booking system Installation of Wifi

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	A year end balance of £32,323 including Reserves of £10,234, and supported by Government Covid-19 grants
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Committee of Management approved Reserve fund to be used for contingency purposes towards maintenance of the building.
Amount of reserves held	Para 1.22	£10,234.44
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Funds raised through room hire charges and fundraising events to support the maintenance of the Hall building and improvement of facilities. Government grant support received due to Covid-19
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Deed of Trust
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Trust
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	Nominated representatives of organisations using the Hall elected annually to form Trust Committee of Management. Election by Committee of Management of up to four additional community representatives and Co-option of up to two advisory members.

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	Weobley Village Hall
Other name the charity uses	
Registered charity number	502873
Charity's principal address	Gadbridge Road Weobley Herefordshire HR4 8SN

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	Lyn Bruce	Chair		Committee of Management
2	Anne Cole	Vice-Chair	VC to 18/05/21	Committee of Management
3	Lorraine Anderson	Secretary		Committee of Management
4	Per Milde	Treasurer		Committee of Management
5	Dr Victoria Mackie			
6	Alan Jones			
7	Beverley Butterfield			
8	Peter Hereford			
9	Patricia Shaw			
10	Josephine Ware			
11	Diane Rice			
12	Jill Ainslie			
13	Stella Hurdidge			
14	Rose Tilbury		stood down 23/03/21	
15	Vanessa Collins		stood down 18/05/21	
16	Marion Scott	Vice Chair	VC from 18/05/21	Committee of Management
17	Prudence Lloyd			
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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

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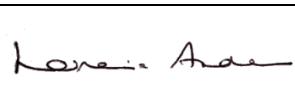
Other optional information

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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)	Lorraine Eve Anderson	
Position (eg Secretary, Chair, etc)	Secretary	
Date	25 th October 2022	

Weobley Village Hall Account 1st January - 31st December 2021

<u>INCOME</u>	<u>2021</u>		<u>2020</u>	
Lettings	5,371.80		8,445.00	
200 Club/Line Dancing	2,017.00		2,941.00	
"Maddy's" (bar)			150.14	
Car park rental	520.00		520.00	
"Other" (see notes)	<u>19,561.77</u>		<u>13,285.83</u>	
		27,470.57		25,341.97
<u>EXPENDITURE</u>				
Caretaker	1,350.00		2,591.25	
Cleaning inc. materials	672.47		185.67	
Oil, Electricity and Gas	2,314.63		3,126.99	
Water rates	119.00		281.50	
Insurance	808.03		792.13	
Licenses	195.00		762.76	
Repairs & Renewals	13,814.84		3,545.78	
Printing & Stationery			97.36	
"Other" (see notes)	5,485.94		2,307.79	
Transfer to Reserve instant access account)	-		-	
PAT, safety checks and fire alarm service	471.00		478.20	
WiFi, website, Hallmaster	<u>1,481.51</u>			
		26,712.42		14,169.43
Excess of income over expenditure:	758.15		11,172.54	

Accounts 2021

Opening balance 1st January current acc.	21,331.09
Excess of income over expenditure	<u>758.15</u>
C/A Closing balance as at 31st December	22,089.24
"Reserve" (Instant access business account)	10,234.44
Total available cash 31 December 2021	32,323.68

Hopelands, Weobley Village Hall Account 1st January – 31st December 2021

Notes Income:

Fundraising/donations: Lettings	5,371.80
200 Supporters club	1,060.00
Line dancing	957.00
Special events	665.75
"Weobley Cinema"	300.00
Parish Council : payment car park	0.00
Safety checks	383.16
"Microtricity" (sale electricity)	423.87
Donations	77.41
GOV Grant	18,231.58
<u>Total income 2021:</u>	<u>27,470.57</u>

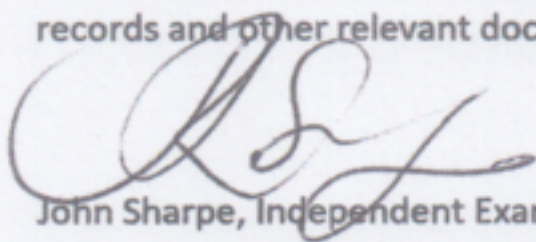
Notes Expenditure:

Heating and electricity: Oil	1,494.15
Electricity	820.48
(EI Generated 715.58. Nett cost electricity 423.87)	
Caretaker: Payment and travel expenses	1,350.00
Insurance/Licenses: Insurance	808.03
Licenses	195.00
Testing/Safety: PAT/Boiler service/Fire system	471.00
Cleaning: General/Windows/Materials	672.47
Water: Water/Sewage	119.00
New/renewals: Boiler, tables, barrier oil tank, misc.	12,548.05
New central heating boiler:	4,861.05
Round tables, high chair:	4,542.58
New barrier for oil tank:	2,026.50

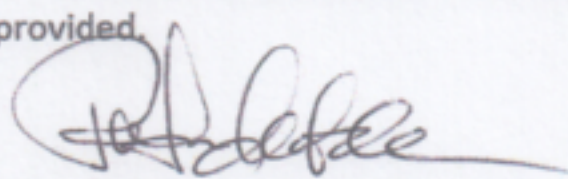
	Fire safety equipment:	328.07	
	Lighting:	106.47	
	Vacuum cleaner:	99.99	
	Misc.:	583.39	
Repairs:	Electrical, door, misc.:		1,266.79
"Other":	Transfer to "Reserve":	5,000.00	5,485.94
	PayPal fees:	50.36	
	Piano tuning, dispose steel:	101.60	
	Service cooker:	94.00	
	Misc.:	239.98	
Website:	Hallmaster, management, fees		1,481.51
	Total outgoing 2021:		<u>26,712.42</u>

Certificate by independent examiner:

I have examined the records, bank statements and other relevant papers of "Hopelands Weobley Village Hall" for the period 1st January to 31st December 2021 inclusive of the Treasurer's account for that period. I certify that the account is a true accurate statement and is in accordance with the records and other relevant documentation provided.



John Sharpe, Independent Examiner



Per Jan Milde, Treasurer

Date: 4th March 2022



Report to the trustees/
members of

WEOBLEY VILLAGE HALL

On accounts for the year
ended

31st December 2021

Charity no
(if any)

502873

Set out on pages

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:

Date:

15/10/2022

Name:

JOHN RICHARD SHARR

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

MEMBER/FELLOW OF THE INSTITUTE OF CHARITABLE ACCOUNTANTS IN
ENGLAND AND WALES 1966-2011 (NOW RETIRED)

Address:

NEW MILLS FARM
NORTHON
STREWSLEY STROPSHIRE SYS GJR

Only complete if the examiner needs to highlight material 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.

WEOBLEY VILLAGE HALL

England & Wales - Charity number 502873

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	January	2020		31st	December	2020

Section A Reference and administration details

Charity name Weobley Village Hall

Other names charity is known by

Registered charity number (if any) 502873

Charity's principal address

Gadbridge Road
 Weobley
 Herefordshire
Postcode HR4 8SN

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	Lyn Bruce	Chair		
2	Anne Cole	Vice Chair		
3	Lorraine Anderson	Secretary		
4	Per Milde	Treasurer		
5	Dr Victoria Mackie			
6	Alan Jones			
7	Beverley Butterfield			
8	Peter Hereford			
9	Patricia Shaw			
10	Josephine Ware			
11	Diane Rice			
12	Jill Ainslie			
13	Stella Hurdidge			
14	Rose Tilbury		To 23/03/21	
15	David Hackley		To 04/03/20	
16	Vanessa Collins		From 27/01/20	
17	Marion Scott		From 27/01/20	
18	Prudence Lloyd		From 18/05/20	
19				
20				

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)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Nominated representatives of organisations using the Hall elected annually to form Trust Committee of Management. Election of up to four additional community representatives. Co-option of two advisory members.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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>The Committee of Management meets bi-monthly with interim meetings by an elected Executive Committee.</p>
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Section C Objectives and activities

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

Governing Instrument Trust Deed dated 3rd October 1973
'A piece of land and the erection thereon of a building or buildings for the purpose of a village hall with such ancillary buildings as may be reasonably necessary or desirable for the use of the inhabitants of the district of Weobley in the County of Hereford without distinction of political, religious or other opinions, including use for meetings, lectures and classes and other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants'

Managing and maintaining Weobley Village Hall for public benefit and with regard to guidance issued by the Charity Commission.

Maintaining and improving facilities for use by local organisations, external groups and the general public, financed through room hire charges and fundraising activities.

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)

Additional details of objectives and activities (Optional information)

The Hall is managed by volunteers.

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

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

Summary of the main achievements of the charity during the year

Ongoing maintenance of the Hall including safety checks.
Resurfacing of main hall floor.
New website and installation of Wi-fi.
Management of closure / restricted access due to Covid-19 restrictions and installation of related safety equipment.

Section E Financial review

Brief statement of the charity's policy on reserves

The Committee of Management approved Reserve fund to maximum of £10,000 to be used for contingency purposes.

Details of any funds materially in deficit

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.

Funds raised through room hire charges and fundraising events to support the maintenance of the Hall building and improvement of facilities.

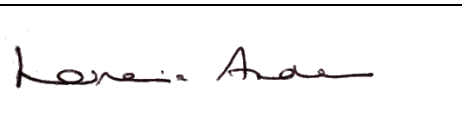
Government grant support received due to Covid-19.

Section F Other optional information

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)	Lorraine Eve Anderson	
Position (eg Secretary, Chair, etc)	Secretary	
Date	18.10.21	

Weobley Village Hall Account 1st January - 31st December 2020

<u>INCOME</u>	<u>2020</u>		<u>2019</u>	
Lettings	8,445.00		14,478.00	
200 Club/Line Dancing	2,941.00		3,046.00	
"Maddy's" (bar)	150.14		170.91	
Car park rental	520.00		520.00	
"Other" (see notes)	<u>13,285.83</u>		<u>6,587.26</u>	
		25,341.97		24,802.17
<u>EXPENDITURE</u>				
Caretaker	2,591.25		7,642.25	
Cleaning inc. materials	185.67		954.40	
Oil, Electricity and Gas	3,126.99		3,156.56	
Water rates	281.50		348.00	
Insurance	792.13		765.00	
Licenses	762.76		708.72	
Repairs & Renewals	3,545.78		9,673.54	
Printing & Stationery	97.36		82.68	
"Other" (see notes)	2,307.79		2,433.00	
Transfer to Reserve instant access account)	-		-	
PAT, safety checks and fire alarm service	478.20		564.10	
		<u>14,169.43</u>		<u>26,328.25</u>
 Excess of income over expenditure:	 11,172.54		 - 1,526.08	

Accounts 2020

Opening balance 1st January current acc.	10,158.55
Excess of income over expenditure	<u>11,172.54</u>
 C/A Closing balance as at 31st December	 21,331.09
 "Reserve" (Instant access business account)	 5,233.67
Total available cash 31 December 2020	26,564.76

Hopelands, Weobley Village Hall Account 1st January – 31st December 2020

Notes Income:

Fundraising/donations: Lettings	8,445.00
200 Supporters club	1,820.00
Line dancing	1,121.00
Special events	1,636.31
"Weobley Cinema"	300.00
Parish Council : payment car park	520.00
Safety checks	506.64
"Microtricity" (sale electricity)	715.58
"Maddy's Bar"	150.14
Donations	127.30
GOV Grant	10,000.00
<u>Total income 2020:</u>	<u>25,341.97</u>

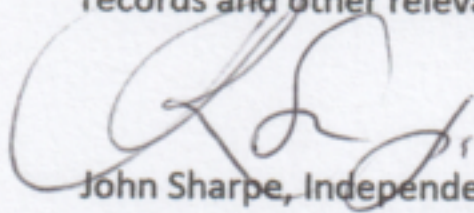
Notes Expenditure:

Heating and electricity: Oil	2,034.94
Electricity	1,092.05
(EI Generated 715.58. Nett cost electricity 376.47)	
Caretaker: Payment and travel expenses	2,591.25
Insurance/Licenses: Insurance	792.13
Licenses	762.76
Testing/Safety: PAT/Boiler service/Fire system	478.20
Cleaning: General/Windows/Materials	185.67
Water: Water/Sewage	281.50
Repairs: Floor main hall, aut. door service, misc	2,344.84
Sewage system:	753.68
Painting etc.:	735.42

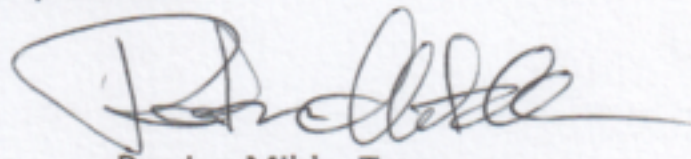
	Door service:	384.00
	Misc.:	471.74
New/Replacement:	WiFi, Covid 19, etc.	1,200.94
"Special events":	Payment ½ profit to WI	576.75
Misc.:	Stationery	97.36
	Covid 19, misc.	616.40
Website:	Development, server fee, etc.	1,114.64
<u>Total outgoing 2020:</u>		<u>14,169.43</u>

Certificate by independent examiner:

I have examined the records, bank statements and other relevant papers of "Hopelands Weobley Village Hall" for the period 1st January to 31st December 2020 inclusive of the Treasurer's account for that period. I certify that the account is a true accurate statement and is in accordance with the records and other relevant documentation provided.



John Sharpe, Independent Examiner



Per Jan Milde, Treasurer

Date: 5th May 2021.



Report to the trustees/ members of

WEOBLEY VILLAGE HALL

On accounts for the year ended

31st DECEMBER 2020

Charity no (if any)

502873

Set out on pages

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:

[Signature]

Date:

20/10/2021

Name:

JOHN RICHARD SHARPE

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

MEMBER/FELLOW OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES 1966-2011 (NOW RETIRED)

Address:

NEW MILLS FARM, WORTHEN
SHREWSBURY
SHROPSHIRE ST5 9JQ

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