



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2022 to 31<sup>st</sup> 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	<p>Ongoing maintenance of the Hall including safety checks and safety improvements.</p> <p>Replacement of flat roof over entrance. Upgrade of automatic entrance door. Refurbishment of main hall floor. New kitchen equipment, including dishwasher.</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	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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Deed of Trust
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	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)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

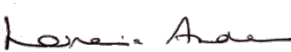
--

## Declarations

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

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

Signature(s)

	
---	--

Full name(s)

Lorraine Eve Anderson	
-----------------------	--

<b>Position (eg Secretary, Chair, etc)</b>	Secretary	
--	-----------	--

<b>Date</b>	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	
<u>EXPENDITURE</u>			
water rates		162.00	
Caretaker(s)		2,511.36	
Repairs/Maintenance		5,462.59	(See notes)
New/Renewals		11,845.66	(See notes)
Oil, EI		3,334.30	(Oil 2,117.75, EI. 1,216.55. Total cost of ei: 1,216.55-1,066.12=150.43)
Cleaning		667.54	
Stationery		37.45	
Boiler service/Safety checks		924.60	(PAT 69.36, Fire safety checks 249.00, 5-year ei test 606.24)
License/Insurance		2,152.81	(Insurance 878.11, PPL/PRS 914.70, HFDS Premises license 360.00)
WiFi/Hallmaster/Web		1,159.28	
"Other"		918.41	(Refund Art Exh. 190.00, "Tea" 27/02 163.66, Remi 421.40, "Misc." 143.35)
	Total	29,176.00	
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	



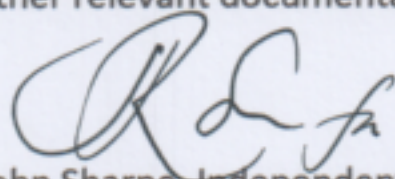
## Hopelands, Weobley Village Hall Account 1<sup>st</sup> January – 31<sup>st</sup> December 2022

### Notes Expenditure:

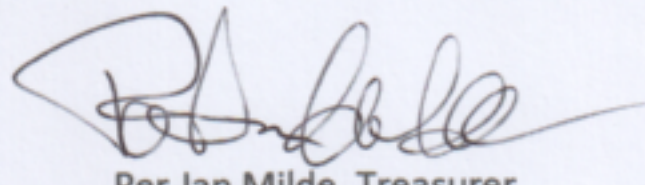
New/renewals:	Flat roof	6,810.00	
	Dishwasher	2,771.98	
	Sign	825.00	
	Outside water hose	79.99	
	Kitchen "stuff"	280.36	
	Gate lock	156.00	
	Plant pots	111.98	
	Table cloths	50.00	
	Misc.:	420.35	11,845.66
Repairs/Maintenance:	Floors	1,470.00	
	Drains	433.00	
	Kitchen	325.00	
	Main door	3,084.00	
	Water 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 1<sup>st</sup> January to 31<sup>st</sup> 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: 17<sup>th</sup> February 2023.





Report to the trustees

WEOLLEY 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:

*John Richard Sharp*

Date:

21/7/2023

Name:

JOHN RICHARD SHARP

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

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



Address:

NEW MILLS FARM, NORTHWICH, STURGBURY  
SHROPSHIRE 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.