

Wilshaw Village Hall Trust
Trustees' Annual Report – Year ending February 2024

Wilshaw Village Hall was built in 1873 and is a Grade II listed building. Whilst the age and historic nature of the building gives it charm and character, investment was required to renovate and modernise the Hall. Having purchased the Hall in 2018 we, as Trustees of Wilshaw Village Hall, launched a community consultation and embarked on an ambitious Rejuvenation Project. Our aim was to provide a safe space for use by Wilshaw residents and the surrounding community.

Part of the refurbishment was the creation of an additional room which was created above the kitchen, the installation of a velux window to provide natural light and a viewing balcony over the main hall. In addition we had installed a new attractive well equipped accessible kitchen with a central island.

The bulk of the renovation project has now been completed and our community has an attractive, safe, well equipped and versatile facility to be proud of.

We would like to thank all our supporters and fundraisers for their help with our renovation project and express specific thanks to those organisations who have provided grant aid which has enabled this ambitious project to become a reality.

The objects of the Trust, as set out in the governing document, are to manage a community facility by way of a village hall for educational and leisure purposes. We confirm that the activities of the charity are undertaken to achieve the charity's aims with regard to the public benefit guidance.

WILSHAW VILLAGE HALL – RECEIPTS AND PAYMENTS for the YEAR ENDING FEBRUARY 2024

Receipts	Bank	Cash	Payments	Bank	Cash
Hall lettings	8445.00		Rates	40.96	
			Gas	1228.72	
			Electric	1513.47	
Fund Raising/Donations	6398.14		Water	200.00	
Grants	47407.46		Insurance	876.65	
			Repairs/maintenance	383.88	
			Fund raising expenses	170.24	
			Interest on loans	1305.91	
Interest (deposit account)	95.31		Bank charges	0.00	
			Loan repayment	2000.00	
			Sundries	47.98	

Phase II Regeneration Project 58250.15

TOTAL (Receipts)	62345.91	(Payments)	66017.96
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		Creditors	2600.00
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Balances brought forward:

Balances carried forward:

Petty cash		20.90	Petty cash		20.90
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Current account	3713.16		Current account	2209.13	
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Deposit account	2614.14		Deposit account	446.12	
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Less creditors	(2600.00)
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TOTAL (brought forward 1.3.23)	<u>6327.30</u>	<u>20.90</u>	TOTAL (cash @ 28.2.24)	<u>2655.25</u>	<u>20.90</u>
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[Balance totals	68673.21	20.90	68673.21	20.90]
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Treasurer:

P. Pearson

Date:

6th JANUARY 2025

I have examined the books and relative vouchers produced here in respect of these accounts and can confirm they represent a true picture of the financial position of Wilshaw Village Hall Trust at the year end.

Auditor:

H. Baker

Date:

10th JANUARY 2025

Notes to the accounts year ending 28 February 2024

The year 2023/4 was a good year for the village hall with lots of activity. The hiring of the hall was up by about a third and regular activities included various dance classes, yoga, music groups, table tennis and more with party hires being particularly popular. All this was achieved even though the hall had to shut for over two months for the major works of phase II of the regeneration project to be carried out. Fund raising was enthusiastically approached and involved a long distance sponsored walk in Italy which raised a terrific sum. Also a fun day, Salsa night, art exhibition and more which were all well attended and enjoyed. All contributed over £6,000 in total along with individual donations. Other fund raising opportunities were also embraced by the use of Pay Pal and cash back shopping sites.

Receipts for the year were £62,345.91 and expenditure £66,017.96. A substantial balance was carried over from the previous year and used, as intended, towards the ongoing regeneration project. This involved the creating of an upstairs room, above the kitchen, to be used as a viewing gallery or small meeting room along with a new, remodelled kitchen with enlarged doorways for disabled access. New wiring, more energy efficient lighting and smoke alarms were added to the main hall, then all was redecorated.

Grants towards the hall regeneration project were gratefully received from The National Lottery, The Garfield Weston Foundation, The Platinum Jubilee Village Hall Fund, The Bernard Sunley Foundation, The Rank Foundation, The Huddersfield Common Good Trust and Meltham Town Council. We thank them all.

Wilshaw Village Hall Trust ended the year with £2655.25 in the bank and creditor debts of approximately £2600 which comprised two outstanding cheques (both relating to the year 24/25) and the remaining balance of approximately £1600 being for gas, electric and water. Running costs were therefore approximately £7370 for the year whilst hall lettings brought in receipts of £8445, covering costs. A repayment of £2000 was made on the outstanding loans to purchase the hall with the capital debt being reduced to £41000.

The regeneration project is almost complete, but not quite. New curtains/blinds are next on the list with Wifi and a sound system, amongst other things, also desirable. So, the effort continues.

Thank you to all who have supported the village hall in any way over the last year and to those who continue to support it.