

WILLASTON MEMORIAL HALL

England & Wales · Charity number 520090

Details

Other names	WILLASTON WAR MEMORIAL HALL AND INSTITUTE
Status	Registered
Legal form	Other
Registered	1964-05-04
Register	View on the Charity Commission register

Contact

Address	19 Wood Heath Way Eastham Wirral Merseyside CH62 0BQ
Phone	01513271850
Email	catherinejones650@gmail.com
Website	www.willastonmemorialhall.co.uk

Activities

Objects: VILLAGE HALL AND INSTITUTE

Activities: Manages a hall for the benefit of the village of Willaston CH64

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** VILLAGE OF WILLASTON
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£32,969	£32,239	-	-
2023-12-31	£31,146	£23,291	-	-
2022-12-31	£25,509	£19,932	-	-
2021-12-31	£18,346	£17,218	-	-
2020-12-31	£22,335	£17,325	-	-

Trustees

Name	Role	Appointed
Catherine Mary Jones	Chair	2020-09-08
Brian Daniel Greenhalgh		2023-09-19
CHRISTOPHER SIMON WELLS		2026-03-10
DOREEN ELIZABETH FRANCEY		
Dylan Sion Roberts		2026-03-10
Ian Marshall Corcoran		2024-07-09
Jackie Jenkins		2017-03-03
James Frederick Goodwin		2026-03-10
Lisa Jeanette Nicholls		2022-07-12
Paul Thomas Cox		2025-11-11
SHEENA CHALMERS		2015-04-07
VALERIE ANN FISHER		2018-03-05

WILLASTON MEMORIAL HALL

England & Wales - Charity number 520090

Accounts



Trustees' Annual Report for the period

From 1/01/2024 To 31/12/2024

Charity name: WILLASTON MEMORIAL HALL

Charity registration number: 520090

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the charity is the provision and maintenance of a village hall for the use of the inhabitants of Willaston without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the 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	<ol style="list-style-type: none"> 1. Letting of the Hall to groups and individuals for the types activities mentioned in the charity's object. 2. Maintenance and enhancement of the premises.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have complied with the object of the charity under the Trust Deed and their duty under Section 4 of the 2006 Charities Act to give due regard to the guidance on public benefit published by the Charity Commission.

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	

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	The trustees have managed the Hall throughout the year, making it available for hire by local groups and individuals. 17 different groups hired the Hall on a regular basis for activities ranging from Brownies to a club for the elderly to health-related activities, such as Pilates. The Hall is used as venue for a pre-school every weekday during term-time and is used most evenings by other groups. The activities undertaken improve the conditions of life of the inhabitants of Willaston village. When not in use by local groups (mostly at weekends and during the school holidays) the Hall can be hired out to individuals for events such as parties and weddings. This brings in additional income to support the running and maintenance of the Hall. The trustees hosted a comedy review show during the year which raised funds for the Hall.

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	Income for the year was £32,969 comprising £24,720 from regular hires, £5,923 from 'one-off' hires, £30 donations, £840 from fundraising events, £1206 interest and £250 other income. Expenditure was £32,239,
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		comprising £7,329 for repairs and maintenance, £9,361 for new equipment, £7,852 for cleaning, £4792 for energy, utilities and insurance and £2,906 for sundries. The excess or income over expenditure (£730) has been added to reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's reserves are held to fund future major refurbishment/development of the Hall. The last major refurbishment was carried out in 2017 and was funded from reserves and charitable grants. During 2024, the trustees spent over £9000 on new equipment for the Hall and expect to expend a similar amount in 2025 on upgrading and enhancing the facilities at the Hall, which is likely to reduce the reserves.
Amount of reserves held	Para 1.22	£53,930
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	
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:		Scheme approved by the Charity Commissioners on 10 November 1994. Provides for the charities known as Willaston Institute and Willaston War Memorial Hut to be administered and managed together as one charity under the title Willaston Memorial Hall.
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable trust/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	The trust deed provides for the Committee of Management to comprise four elected members and up to nine appointed by local organisations specified in the trust deed. The Committee of Management may also appoint up to three co-opted members. Vacancies for elected members are publicised in the village. The trustees are appointed/elected annually at the AGM. The trustees have also decided to co-opt a small number of volunteers onto the Committee of Management, although these members do not have the responsibilities or voting rights of trustees.

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	Willaston Memorial Hall
Other name the charity uses	
Registered charity number	520090
Charity's principal address	The Green Willaston Neston CH64 2XR

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)

Catherine M. Jones

Full name(s)

Catherine Mary Jones

Position (eg Secretary,
Chair, etc)

Chair

Date

17 September 2025



Section A

Independent Examiner's Report

Report to the trustees/ members of	WILLASTON MEMORIAL HALL		
On accounts for the year ended	31 DECEMBER 2024	Charity no (if any)	520090
Set out on pages	2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: *Richard Greenfield* **Date:** 16th August 2025

Name: RICHARD EDWARD KEITH GREENFIELD.

Relevant professional qualification(s) or body (if any): MEMBER OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES.

Address: NEWLANDS, 3A, THE RIDGWAY, HESWALL WIRRAL, MERseyside, CH60 8NB

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

WILLASTON MEMORIAL HALL

Income and Expenditure Account for the period ended 31/12/24

<u>INCOME</u>	<u>2023</u>	<u>2024</u>	<u>Budget 2024</u>
Lettings Regular	23,101.39	24,720.09	23,706.00
Lettings Casual	5,985.50	5,923.40	4,500.00
Donations	110.00	30.00	60.00
Other Revenue		250.00	
Bank Interest - Deposit Account	813.01	1,205.68	700.00
Community Events	1,135.72	840.00	1,200.00
	<u>31,145.62</u>	<u>32,969.17</u>	<u>30,166.00</u>
<u>EXPENDITURE</u>			
Repair & Maintenance	(6,712.41)	(7,329.06)	(8,000.00)
Facilities Investment		(9,360.80)	
Gas	(1,748.25)	(1,493.63)	(1,800.00)
Electricity	(1,520.75)	(1,583.53)	(1,800.00)
Insurance	(2,023.48)	(1,109.50)	(1,200.00)
Telephone	(624.24)	(692.35)	(700.00)
Website	(100.00)	(545.00)	(300.00)
Water	(874.25)	87.09	(1,000.00)
Cleaning	(7,672.46)	(7,851.71)	(7,920.00)
Licences	(742.58)	(1,025.96)	(695.00)
Publicity/PR			(150.00)
Rates			(245.00)
Event expenses	(94.75)	(677.87)	(100.00)
Office/Sundry Expenses	(1,177.64)	(656.74)	(750.00)
	<u>(23,290.81)</u>	<u>(32,239.06)</u>	<u>(24,660.00)</u>
SURPLUS	<u>7,854.81</u>	<u>730.11</u>	<u>5,506.00</u>

Balance Sheet as at 31/12/24

Co-Op Bank Current Account	7,828.30	5,852.73
Co-Op Bank Current 95 Day Deposit Account	46,022.04	48,227.72
	<u>53,850.34</u>	<u>54,080.45</u>
LESS		
Hall Hire Deposits	(650.00)	(150.00)
	<u>53,200.34</u>	<u>53,930.45</u>
Represented by:		
Accumulated Fund brought forward	39,265.53	47,010.34
Accumulated Donation Fund brought forward	6,080.00	6,190.00
Surplus for the year	7,854.81	730.11
Transfer to Donation Fund	(110.00)	(30.00)
Accumulated General Fund at 31 December	47,010.34	47,710.45
Accumulated Donation Fund at 31 December	6,190.00	6,220.00
Total Funds at Period End	<u>53,200.34</u>	<u>53,930.45</u>

NOTES:

1. The Trustees hold the freehold of the building which has an insured value of £1,364,828.72 (March 2024).

Lisa Nicholls CGMA (Honorary Treasurer)

Rtn Green PWD
Auditor.

WILLASTON MEMORIAL HALL

England & Wales - Charity number 520090

Accounts



Trustees' Annual Report for the period

From 1/01/2023 To 31/12/2023

Charity name: WILLASTON MEMORIAL HALL

Charity registration number: 520090

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the charity is the provision and maintenance of a village hall for the use of the inhabitants of Willaston without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the 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	<ol style="list-style-type: none">1. Letting of the Hall to groups and individuals for the types activities mentioned in the charity's object.2. Maintenance and enhancement of the premises.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have complied with the object of the charity under the Trust Deed and their duty under Section 4 of the 2006 Charities Act to give due regard to the guidance on public benefit published by the Charity Commission.

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	

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	The trustees have managed the Hall throughout the year, making it available for hire by local groups and individuals. 17 different groups hired the Hall on a regular basis for activities ranging from Brownies to a club for the elderly to health-related activities, such as Pilates. The Hall is used as venue for a pre-school every weekday during term-time and is used most evenings by other groups. The activities undertaken improve the conditions of life of the inhabitants of Willaston village. Twice a week, the Post Office operates from the premises, offering services to the inhabitants of the village which would not otherwise be available. When not in use by local groups (mostly at weekends and during the school holidays) the Hall can be hired out to individuals for events such as parties and weddings. This brings in additional income to support the running and maintenance of the Hall. The trustees organised a Coronation Afternoon Tea and a Soup Lunch during the year which raised funds for the Hall.

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	Income for the year was £31,146 comprising £23,101 from regular hires, £5,986 from 'one-off' hires, £110 donations, £1136 from fundraising events and £813 interest. Expenditure was £23,291, comprising £6,712 for repairs and maintenance, £7,672 for cleaning, £6,792 for energy, utilities and insurance and £2,115 for sundries. The excess or income over expenditure (£7,855) has been added to reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's reserves are held to fund future major refurbishment/development of the Hall. The last major refurbishment was carried out in 2017 and was funded from reserves and charitable grants. The trustees expect to expend some significant sums during 2024 and 2025 on enhancing the facilities at the Hall, which is likely to reduce the reserves.
Amount of reserves held	Para 1.22	£53,200
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	
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	Trust deed.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable trust/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	The trust deed provides for the Committee of Management to comprise four elected members and up to nine appointed by local organisations specified in the trust deed. The Committee of Management may also appoint up to three co-opted members. Vacancies for elected members are publicised in the village. The trustees are appointed/elected annually at the AGM. The trustees have also decided to co-opt a small number of volunteers onto the Committee of Management, although these members do not have the responsibilities or voting rights of trustees.

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	Willaston Memorial Hall
Other name the charity uses	
Registered charity number	520090
Charity's principal address	The Green Willaston Neston CH64 2XR

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	Catherine Jones	Chair		
2	Doreen Francey	Secretary		
4	Lisa Nicholls	Treasurer		
5	Sheena Chalmers			Willaston Girlguiding units
6	Valerie Fisher			Willastonhey WI
	Brian Greenhalgh		From 19 September 2023	Willaston Residents and Countryside Society
	Christopher Hampshire		From 9 May 2023	Friends of Hadlow Row Station
7	Jacqueline Jenkins			Willaston Country Market
9	Suzanne Mills			Hadlow Green Singers
10	Shirley Duncan	Bookings Secretary	Until 19 September 2023	Co-opted
	Jane Murray	Bookings Secretary	From 14 November 2023	Co-opted
12	Councillor Myles Hogg			Co-opted
13				
14				
15				
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	
Offical Custodian for Charities		

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)

Catherine M. Jones

Full name(s)

Catherine Mary Jones

Position (eg Secretary,
Chair, etc)

Chair

Date

12 September 2024



Section A Independent Examiner's Report

Report to the trustees/ members of	Willaston Memorial Hall		
On accounts for the year ended	31/12/2023	Charity no (if any)	590090
	Set out on pages 3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and basis of report As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: Ren Greenfield Date: 9 April 2024

Name: RICHARD EDWARD RUTH GREENFIELD

Relevant professional qualification(s) or body (if any): INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES.

Address: "NEWLANDS", 3A THE RIDGEWAY, HELLWALL
WIRRAL, MERSEYSIDE, CH60 8NB

Section B Disclosure

Only complete if the examiner needs to highlight 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.

NOTHING TO REPORT
K. Rose

N
A

WILLASTON MEMORIAL HALL

Income and Expenditure Account for the period ended 31/12/2023

<u>INCOME</u>	<u>2022</u>	<u>2023</u>	<u>Budget 2023</u>
Lettings - Regular	20,844.26	23,101.39	23,000.00
Lettings - Casual	4,472.00	5,985.50	4,500.00
Donations	80.00	110.00	100.00
Bank Interest	112.69	813.01	360.00
Community Events	-	1,135.72	300.00
	<u>25,508.95</u>	<u>31,145.62</u>	<u>28,260.00</u>
<u>EXPENDITURE</u>			
Repairs & Maintenance	(7,444.16)	(6,712.41)	(8,000.00)
External Repairs & Maintenance Project	-	-	-
Donation & grants expenditure	-	-	-
Internal Rejuvenation Project	-	-	-
Gas	(1,845.58)	(1,748.25)	(1,800.00)
Electricity	(1,745.04)	(1,520.75)	(1,800.00)
Insurance	(434.29)	(2,023.48)	(1,200.00)
Telephone	(543.64)	(624.24)	(540.00)
Website	(100.00)	(100.00)	(100.00)
Water	(612.28)	(874.25)	(1,000.00)
Cleaning	(5,829.77)	(7,672.46)	(7,000.00)
Licences	(524.40)	(742.58)	(896.00)
Publicity/PR	(88.00)	-	(150.00)
Event expenses	-	(94.75)	-
Office/Sundry Expenses	(765.16)	(1,177.64)	(750.00)
	<u>(19,932.32)</u>	<u>(23,290.81)</u>	<u>(23,035.00)</u>
SURPLUS	<u>5,576.63</u>	<u>7,854.81</u>	<u>5,225.00</u>

Balance Sheet as at 31/12/2023

Co-Op Bank Current Account	5,786.50	7,828.30
Co-Op Bank Current 95 Day Deposit Account	40,209.03	46,022.04
	<u>45,995.53</u>	<u>53,850.34</u>
LESS		
Hall Hire Deposits	(650.00)	(650.00)
	<u>45,345.53</u>	<u>53,200.34</u>
Represented by:		
Accumulated Fund brought forward	33,768.90	39,265.53
Accumulated Donation Fund brought forward	6,000.00	6,080.00
Surplus for the year	5,576.63	7,854.81
Transfer to Donation Fund	(80.00)	(110.00)
Accumulated General Fund at 31 December	39,265.53	47,010.34
Accumulated Donation Fund at 31 December	6,080.00	6,190.00
Total Funds at Period End	<u>45,345.53</u>	<u>53,200.34</u>

NOTES:

1. The Trustees hold the freehold of the building which has an insured value of £1,364,828.72 (March 2023).

Lisa Nicholls CGMA (Honorary Treasurer)

From the records and information available to me I confirm that, in my opinion, the above statements properly represent the activities of Willaston Memorial Hall, Charity No 520090.

REK Greenfield, ACA, Honorary Auditor

9th April 2024

Rek Greenfield

WILLASTON MEMORIAL HALL

England & Wales - Charity number 520090

Accounts



Trustees' Annual Report for the period

From 1/01/2022 To 31/12/2022

Charity name: WILLASTON MEMORIAL HALL

Charity registration number: 520090

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the charity is the provision and maintenance of a village hall for the use of the inhabitants of Willaston without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the 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	<ol style="list-style-type: none">1. Letting of the Hall to groups and individuals for the types activities mentioned in the charity's object.2. Maintenance and enhancement of the premises.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have complied with the object of the charity under the Trust Deed and their duty under Section 4 of the 2006 Charities Act to give due regard to the guidance on public benefit published by the Charity Commission.

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	

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	The trustees have managed the Hall throughout the year, making it available for hire by local groups and individuals. 17 different groups hired the Hall on a regular basis for activities ranging from Brownies to a club for the elderly to health-related activities, such as Pilates. The Hall is used as venue for a pre-school every weekday during term-time and is used most evenings by other groups. The activities undertaken improve the conditions of life of the inhabitants of Willaston village. Twice a week, the Post Office operates from the premises, offering services to the inhabitants of the village which would not otherwise be available. When not in use by local groups (mostly at weekends and during the school holidays) the Hall can be hired out to individuals for events such as parties and weddings. This brings in additional income to support the running and maintenance of the Hall. The trustees made the Hall available free of charge for events to celebrate the late Queen Elizabeth's Platinum Jubilee in June 2022.

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	Income for the year was £25,509, comprising £20,844 from regular hires, £4,472 from 'one-off' hires, £80 donations and £112 interest. Expenditure was £19,932, comprising £7,444 for repairs and maintenance, £5,830 for cleaning, £5,181 for energy, utilities and insurance and £1,477 for sundries. The excess or income over expenditure (£5,577) has been added to reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's reserves are held to fund future major refurbishment/development of the Hall. The last major refurbishment was carried out in 2017 and was funded from reserves and charitable grants.
Amount of reserves held	Para 1.22	£45,345
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	
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	Trust deed.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable trust/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	The trust deed provides for the Committee of Management to comprise four elected members and up to nine appointed by local organisations specified in the trust deed. The Committee of Management may also appoint up to three co-opted members. Vacancies for elected members are publicised in the village. The trustees are appointed/elected annually at the AGM. The trustees have also decided to co-opt a small number of volunteers onto the Committee of Management, although these members do not have the responsibilities or voting rights of trustees.

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	Willaston Memorial Hall
Other name the charity uses	
Registered charity number	520090
Charity's principal address	The Green Willaston Neston CH64 2XR

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	Catherine Jones	Chair		
2	Doreen Francey	Secretary		
3	Keith Greenfield	Treasurer	Until 12 July 2022	
4	Lisa Nicholls	Treasurer	From 12 July 2022	
5	Sheena Chalmers			Willaston Girlguiding units
6	Valerie Fisher			Willastonhey WI
7	Jacqueline Jenkins			Willaston Country Market
8	Robert King		Until 29 March 2022	Willaston Residents and Countryside Association
9	Suzanne Mills		From 29 March 2022	Hadlow Green Singers
10	Shirley Duncan	Bookings Secretary		Co-opted
11	Amanda Herbert		Until 29 March 2022	Co-opted
12	Councillor Myles Hogg			Co-opted
13				
14				
15				
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	
Offical Custodian for Charities		

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

--

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)

Catherine M. Jones

Full name(s)

Catherine Mary Jones

Position (eg Secretary,
Chair, etc)

Chair

Date

21 September 2023



Section A Independent Examiner's Report

Report to the trustees/ members of Willaston Memorial Hall

On accounts for the year ended 31/12/2022 Charity no (if any) 520090

Set out on pages 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and basis of report As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: 29 July 2023

Name: NIGEL C.W. PRATTEN

Relevant professional qualification(s) or body (if any): F.C.C.A.

Address: WESTFIELD, OVERDALE ROAD, WILLASTON, NESTON, CH64 1SX

Only complete if the examiner needs to highlight 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.

The form consists of a large rectangular box. A single diagonal line runs from the bottom-left corner to the top-right corner. The letter 'N' is handwritten in the upper-left quadrant, and the letter 'A' is handwritten in the lower-right quadrant.

WILLASTON MEMORIAL HALL

Income and Expenditure Account for the period ended 31st December 2022

	<u>2021 (Full Year)</u>	<u>2022</u>
<u>INCOME</u>		
Lettings - Regular	13,686.11	20,844.26
Lettings - Casual	4,622.00	4,472.00
Donations	-	80.00
Bank Interest	37.58	112.70
Soup Lunches	-	-
Grants	-	-
	<u>18,345.69</u>	<u>25,508.96</u>
<u>EXPENDITURE</u>		
Repairs & Maintenance	(5,124.36)	(7,444.16)
Gas	(2,699.19)	(1,845.58)
Electricity	(1,432.48)	(1,745.04)
Insurance	(1,117.10)	(434.29)
Telephone	(577.28)	(543.64)
Website	(100.00)	(100.00)
Water	54.83	(612.28)
Cleaning	(4,490.96)	(5,829.77)
Licences	(1,059.10)	(524.40)
Publicity/PR	-	(88.00)
Office/Sundry Expenses	(672.17)	(765.16)
	<u>(17,217.81)</u>	<u>(19,932.32)</u>
SURPLUS	<u>1,127.88</u>	<u>5,576.64</u>

Balance Sheet as at 31st December 2022

Co-Op Bank Current Account	5,725.56	5,786.50
Co-Op Bank Current 95 Day Deposit Account	35,096.34	40,209.04
	<u>40,821.90</u>	<u>45,995.54</u>
LESS		
Hall Hire Deposits	(1,053.00)	(650.00)
	<u>39,768.90</u>	<u>45,345.54</u>
Represented by:		
Accumulated Fund brought forward	32,641.02	33,768.90
Accumulated Donation Fund brought forward	6,000.00	6,000.00
Surplus for the year	1,127.88	5,576.64
Transfer to Donation Fund	-	(80.00)
Accumulated General Fund at 31 December	<u>33,768.90</u>	<u>39,265.54</u>
Accumulated Donation Fund at 31 December	6,000.00	6,080.00
Total Funds at Period End	<u>39,768.90</u>	<u>45,345.54</u>

NOTES:

- The Trustees hold the freehold of the building which has an insured value of £1,213,181.08 (March 2022).

Lisa Nicholls CGMA (Honorary Treasurer)