

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31st March 2024  
for  
Winmarleigh Village Hall**

**Towers + Gornall Ltd  
Chartered Certified Accountants  
River View  
96 High Street  
Garstang  
Preston  
Lancashire  
PR3 1WZ**

# **Winmarleigh Village Hall**

## **Contents of the Financial Statements for the Year Ended 31st March 2024**

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# **Winmarleigh Village Hall**

## **Report of the Trustees for the Year Ended 31st March 2024**

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The trustees present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

This charity raises funds from the public but does not work with professional fundraisers or commercial participators.

#### **Significant activities**

Winmarleigh Village Hall is situated in the beautiful rural village. We provide a warm welcoming space for numerous groups within the local area to meet up. These include local Churches and Primary Schools, Mother's Union, Young Farmers, Lancaster Pony Club, Lancaster Canal Fishery PAC, Universities, Lancashire Wildlife Trust, Line Dancing, Pilates, Yoga, children's grassroots Football Club, as well as lots of Cycling Groups and Caravan Clubs. The Village Green is a wonderful place for families to enjoy picnics with a well maintained playground for all ages. Winmarleigh Village Hall is also open for private hire from Conferences, Weddings, Funerals, Christenings, Baby Showers and Birthday Parties plus regular fundraising activities such as Meat Bingo, Open Mic Night, Big Band Night and Charity Events.

#### **Volunteers**

No trustees receive any remuneration, payments or benefits from the charity.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

521357

#### **Principal address**

Broad Lane  
Winmarleigh  
Preston  
Lancashire

#### **Trustees**

Mr CT Tomlinson Chair  
Mr P Hall Trustee  
Mrs H G Hall Trustee/Bank signatory  
Miss E H Tomlinson Trustee/Bank signatory  
Mrs S Davies Trustee/Non bank signatory (appointed 1/4/23)

#### **Independent Examiner**

Towers + Gornall Ltd  
Chartered Certified Accountants  
River View  
96 High Street  
Garstang  
Preston  
Lancashire  
PR3 1WZ

Approved by order of the board of trustees on 08/08/2025 and signed on its behalf by:

  
.....  
Mr CT Tomlinson - Trustee

## **Independent Examiner's Report to the Trustees of Winmarleigh Village Hall**

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### **Independent examiner's report to the trustees of Winmarleigh Village Hall**

I report to the charity trustees on my examination of the accounts of Winmarleigh Village Hall (the Trust) for the year ended 31st March 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').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Mr Michael Gornall

Towers + Gornall Ltd  
Chartered Certified Accountants  
River View  
96 High Street  
Garstang  
Preston  
Lancashire  
PR3 1WZ

Date: 08/08/2025

## Winmarleigh Village Hall

### Statement of Financial Activities for the Year Ended 31st March 2024

		2024 Unrestricted fund £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		<u>45,099</u>	<u>26,709</u>
<b>EXPENDITURE ON</b>			
Raising funds	2	28,423	33,030
Other		<u>10,350</u>	<u>-</u>
<b>Total</b>		<u>38,773</u>	<u>33,030</u>
<b>NET INCOME/(EXPENDITURE)</b>		6,326	(6,321)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		738	7,059
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>7,064</u></u>	<u><u>738</u></u>

The notes form part of these financial statements

# Winmarleigh Village Hall

## Balance Sheet 31st March 2024

		2024 Unrestricted fund £	2023 Total funds £
<b>CURRENT ASSETS</b>	Notes		
Debtors	5	182	-
Cash at bank and in hand		9,103	3,733
		<u>9,285</u>	<u>3,733</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(2,221)	(2,995)
		<u>7,064</u>	<u>738</u>
<b>NET CURRENT ASSETS</b>			
		<u>7,064</u>	<u>738</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,064</u>	<u>738</u>
<b>NET ASSETS</b>		<u>7,064</u>	<u>738</u>
<b>FUNDS</b>	7		
Unrestricted funds		<u>7,064</u>	<u>738</u>
<b>TOTAL FUNDS</b>		<u>7,064</u>	<u>738</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

  
.....  
Mr CT Tomlinson - Trustee

# Winmarleigh Village Hall

## Notes to the Financial Statements for the Year Ended 31st March 2024

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

### 2. RAISING FUNDS

#### Investment management costs

	2024	2023
	£	£
Property maintenance and equipment purchases	<u>6,211</u>	<u>12,112</u>

### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

# Winmarleigh Village Hall

## Notes to the Financial Statements - continued for the Year Ended 31st March 2024

### 4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	26,709
<b>EXPENDITURE ON</b>	
Raising funds	33,030
<b>NET INCOME/(EXPENDITURE)</b>	(6,321)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	7,059
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>738</u>

### 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Prepayments	182	-

### 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	1,816	2,563
Other creditors	405	432
	<u>2,221</u>	<u>2,995</u>

### 7. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	738	6,326	7,064
<b>TOTAL FUNDS</b>	<u>738</u>	<u>6,326</u>	<u>7,064</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	45,099	(38,773)	6,326
<b>TOTAL FUNDS</b>	<u>45,099</u>	<u>(38,773)</u>	<u>6,326</u>



# Winmarleigh Village Hall

## Notes to the Financial Statements - continued for the Year Ended 31st March 2024

### 7. MOVEMENT IN FUNDS - continued

#### Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	7,059	(6,321)	738
<b>TOTAL FUNDS</b>	<u>7,059</u>	<u>(6,321)</u>	<u>738</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	26,709	(33,030)	(6,321)
<b>TOTAL FUNDS</b>	<u>26,709</u>	<u>(33,030)</u>	<u>(6,321)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	7,059	5	7,064
<b>TOTAL FUNDS</b>	<u>7,059</u>	<u>5</u>	<u>7,064</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	71,808	(71,803)	5
<b>TOTAL FUNDS</b>	<u>71,808</u>	<u>(71,803)</u>	<u>5</u>

## **Winmarleigh Village Hall**

### **Notes to the Financial Statements - continued for the Year Ended 31st March 2024**

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#### **8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2024.

# Winmarleigh Village Hall

## Detailed Statement of Financial Activities for the Year Ended 31st March 2024

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Room and car park hire	9,023	6,143
Bar and cafe	27,540	14,125
Donations	1,510	-
Wyre Borough Council	256	-
Parish Council	280	20
Lancaster City Council	1,100	490
Activities	5,390	5,931
	<u>45,099</u>	<u>26,709</u>
<b>Total incoming resources</b>	<b>45,099</b>	<b>26,709</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	24,002	13,719
<b>Investment management costs</b>		
Property maintenance and equipment purchases	6,211	12,112
<b>Support costs</b>		
<b>Management</b>		
Rates	110	166
Water	168	143
Insurance	1,478	1,397
Gas and electricity	5,713	4,833
Advertising	537	234
Sundries	140	66
	<u>8,146</u>	<u>6,839</u>
<b>Finance</b>		
Bank charges	36	-
<b>Governance costs</b>		
Accountancy fees	378	360
	<u>38,773</u>	<u>33,030</u>
<b>Total resources expended</b>	<b>38,773</b>	<b>33,030</b>
<b>Net income/(expenditure)</b>	<b><u>6,326</u></b>	<b><u>(6,321)</u></b>

This page does not form part of the statutory financial statements

