

Willoughby-on-the-Wolds Village Hall

Charity No. 522326

Annual report - 2023

Committee Members

Chair: Caroline Marlow (trustee)

Vice chair: Celia Dyson (trustee)

Treasurer: Anthony Jackson (trustee)

Secretariat: Laura Affleck

Caretaker/ bookings: Mandy Jones

Committee: Judith Starbuck, Diane Needham, Jane Edyvean

User groups are represented at meetings and are consulted/ involved in decision making including: Playgroup, WoW Breakfast, FOWS (Friends of Willoughby School), Park Committee, Parish Council.

During this financial year the members of the Management Committee have remained stable and ended as a cohort of 8 members.

All members of the committee are volunteers.

Maintenance work is carried out by Mike Jones.

AGM held 20/03/24

Minutes of the last AGM were agreed and there were no matters arising

Chair's Report

The Hall continues to be well supported by all of the regular groups. Thank you to Playgroup, Willoughby school, WOW Breakfast, Pilates, Keep Fit, Yoga and Boot Camp.

We also have a new wrap around school care group who joined us in September 2023. They are still in the early stages with low numbers but are thinking ahead to the future. We wish them every success.

We replaced the old oil heating system in the summer to EHS Energy Saver Heat Pumps. These can be run by an app or operated manually, and we have found this to be very effective. This was made possible from a Grant from EMA for £10k and a very kind donation from the estate of Rita Holt of £5K

We have just successfully applied for a Grant from British Gypsum for £1k to install a Perspex roof in the back yard to enable the playgroup/wraparound care children to have wet weather play.

Our Fundraiser 'Burns Night' in January 2024 was a great success and we raised over £1100 for Village Hall funds.

Thank you as always to Mandy Jones who keeps the hall clean and tidy and to Mike Jones for the ongoing maintenance.

Caroline Marlow

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Treasurer's Report

Key points:

- Income £26,780
- Expenditure £25,809
- Surplus £971 compared to a deficit of £2,541 in 2022
- income included the grants towards the new heating system and the donation from the estate of Rita Holt; expenditure includes the costs of the heating works which were over £15,000
- Hall hire up by around 25% on previous year
- many thanks to WoW Breakfast for the £1000 donated during 2023
- Fundraising including Burns Night - payments received during 2023, the event realised a profit of around £1100
- the new heating system will hopefully help with future energy costs over the next few years; however, heating and water costs are all favourable compared to 2022

Anthony Jackson

Election of Officers

Caroline is happy to continue as Chair for the forthcoming year. This appointment was proposed by CD and 2nd by AJ

Celia is happy to continue as Vice-Chair. This appointment was proposed by CM and 2nd by AJ

Anthony is happy to continue as Treasurer. This appointment was proposed by CM and 2nd by CD

Judith Starbuck handed in her resignation but she was persuaded to stay on for another year. Laura Affleck and Diane Needham were both re-appointed in their absence as CM had checked that they were both happy to continue. These 3 committee members were proposed by CM and 2nd by CD

Katie Hudson has resigned from Chair of Playgroup, but will continue with the Wraparound Group. It is hoped she will continue to attend the committee meetings, and that the new Playgroup Chair will also attend our meetings.

Finally, Caroline welcomed Jane Edyvean. CM proposed and Celia 2nd her appointment onto the committee.

All other village groups will be asked to provide representatives to join the committee, which is the preference, or each group will be asked to send a report to every meeting.

Willoughby-on-the-Wolds Village Hall

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Accounts summary January - December 2023

	£	
Income		26779.58
Expenditure		25809.48
Surplus		<u>970.10</u>

Statement of Assets and Liabilities as at 31 Dec 2023

	£	
Fixed assets		
Building		232681
Furniture		1000
Dishwasher		<u>500</u>
		234181
Current assets		
Current account		4201.50
Saver account		<u>3100.69</u>
		7302.19
Total assets		241483.19
Current liabilities		
Creditors		<u>0</u>
		0
Net assets		<u><u>241483.19</u></u>

I confirm the accuracy of these accounts.

Anthony Jackson

Anthony Jackson (Treasurer and Trustee) 3/2/2025

Examined
Mark Jones

Independent examiner's report to the Trustees of the Willoughby-on-the-Wolds Village Hall Trust, Charity No. 522326 (the Trust).

I report to the trustees on my examination of the accounts of the Trust for the year ended 31st December 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners 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.

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 to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Mark Jones

Address: 1 Cross Hill, Willoughby on the Wolds, Loughborough LE12 6SQ

Date: 5th February 2025