



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Wattlesborough Village Hall

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

522578

Set out on pages

1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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**

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,:

- the accounting records were not kept in accordance with section 130 of the 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.

Signed:

Date:

24th July 2025

Name:

Julie Williams

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

MICB PM.Dip

Address:

The Hollies Bookkeeping Services Ltd

Bennetts Business Centre, Main Road, Pontesbury, SY5 0RR

Wattlesborough Village Hall

Year End 31st March 2025

Treasurers Report

REVENUE SUMMARY

Income for the year was made up of £32563 in Grants and fundraising for Hall refurbishment, £1687 in village Show and Fayres, £1000 from Shropshire council for Exercise Program, £4541 in regular Hire and £2401 in one off hire and £427 in other small categories of income, totaling £42619.

EXPENDITURE SUMMARY

Event and fundraising costs were £1694.

Repairs and Maintenance was the biggest spend at £48236.65, which was made up of £29410 on the small hall refurb and £7000 deposit for the refurb of the men's toilets.

Electricity costs for the year were £4699, which is the biggest concern going forward.

Other notable costs were insurance at £456 and Cleaning at £1694

Costs for 2023

Insurance has gone down to £456 from £961 after shopping around for a better deal.

Electricity for the year is on par with 23-24 even though there was a huge hike, we have shopped around for a better deal.

Planned Maintenance of the men's toilets is ongoing.

Regular hall hire has stayed at £13 per hour throughout the year and may need review again in the 25-26 year.



Julie Sherratt

Treasurer

Statement of Financial Activities

Wattlesborough Village Hall

For the year ended 31 March 2025

2025

Income

Big Lottery Fund Grant	25,963.00
Christmas Fayre	312.58
Free Exercise Programme	7,550.00
Hall Hire - Regular	4,540.75
Interest Income	169.56
One Off Hires	2,401.25
Other Grants	50.00
Other Revenue	257.42
Village Show	1,374.28
Total Income	42,618.84

Expenditure

Chair Pilates Costs	957.00
Direct Expenses	429.75
Village Show Expenditure	307.00
Total Expenditure	1,693.75

Net Income

40,925.09

Overheads

Advertising & Marketing	488.00
Cleaning	1,693.60
General Expenses	1,208.52
Insurance	456.00
IT Software and Consumables	643.86
Light, Power, Heating	4,699.31
Printing & Stationery	36.48
Repairs & Maintenance	48,236.65
Telephone & Internet	429.23
Total Overheads	57,891.65

Surplus or Deficit

(16,966.56)

Balance Sheet

Wattlesborough Village Hall As at 31 March 2025

31 MAR 2025

Fixed Assets

Tangible Assets	
Village Hall Equipment - chairs and tables	768.90
Village Hall Kitchen Equipment	1,107.50
Total Tangible Assets	1,876.40
Total Fixed Assets	1,876.40

Current Assets

Cash at bank and in hand	
Petty Cash	819.69
Savings Account	15,369.90
Wattlesborough Village Hall	28,039.77
Total Cash at bank and in hand	44,229.36
Accounts Receivable	100.00
Prepayments	100.00
Refundable Deposits	(800.00)
Total Current Assets	43,629.36

Creditors: amounts falling due within one year

Accounts Payable	10,000.00
Rounding	(0.70)
VAT	(530.77)
Total Creditors: amounts falling due within one year	9,468.53

Net Current Assets (Liabilities)	34,160.83
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Total Assets less Current Liabilities	36,037.23
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Net Assets	36,037.23
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Capital and Reserves

Current Year Earnings	(16,966.56)
Retained Earnings	53,003.79
Total Capital and Reserves	36,037.23