

# WORFIELD VILLAGE HALL

England & Wales · Charity number 522590

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1967-06-23

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Worfield Village Hall  
Worfield  
Bridgnorth  
Shropshire  
WV155NS

**Phone** 03333010525

**Email** [heatherl.worfieldvillagehall@gmail.com](mailto:heatherl.worfieldvillagehall@gmail.com)

**Website** [www.worfieldvillagehall.com](http://www.worfieldvillagehall.com)

## Activities

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**Objects:** VILLAGE HALL

**Activities:** maintain room for village use, brownies,wi, bowls club.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF WORFIELD
- Shropshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£24,976	£19,057	-	-
2024-01-31	£26,749	£18,452	-	-
2023-01-31	£28,140	£24,925	-	-
2022-01-31	£38,269	£18,754	-	-
2021-01-31	£3,540	£13,104	-	-

## Trustees

Name	Role	Appointed
<b>JOHN CHRISTOPHER LEARY</b>	Chair	2024-10-01
Charlotte Cowerm		2024-07-09
HEATHER LEARY		2025-03-11
John Barry Sedgwick		2024-07-23
Lee-Ann Constantinou		2024-04-17
Tania Baylis		2024-07-23

**WORFIELD VILLAGE HALL**

England & Wales - Charity number 522590

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# Accounts

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**Worfield Recreation Room Committee  
Profit and Loss Account  
For The Year Ended 31 January 2024**

	2024		2023	
	£	£	£	£
<b>Turnover</b>				
Income - Hire of Hall		25,192		25,940
Income - Hire of Bar		900		1,250
Income - Fund Raising & Donations		-		100
Income - Interest		592		54
		26,684		27,344
<b>Other Operating Income</b>				
Grants - Solar Panel	65		796	
		65		796
		26,749		28,140
<b>Expenditure</b>				
Light and heat	3,598		6,003	
Water rates	493		472	
Repairs and maintenance	4,313		12,093	
Cleaning	1,439		1,286	
Refuse and Waste collection	1,809		1,701	
Computer & Website costs	49		75	
Insurance	1,452		1,378	
Printing, postage and stationery	131		99	
Telephone & internet	523		430	
Accountancy fees	390		420	
Sundry expenses	295		97	
		14,492		24,054
		12,257		4,086
<b>Depreciation</b>				
Solar Panel Investment	3,960		871	
		3,960		871
<b>NET PROFIT</b>		8,297		3,215

**Worfield Recreation Room Committee  
Balance Sheet  
As At 31 January 2024**

	Notes	2024		2023	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		69,595		60,693	
<b>CURRENT LIABILITIES</b>					
Trade creditors		(1)		(1)	
Bookings Paid in Advance		849		250	
Accruals and deferred income		390		384	
		<u>1,238</u>		<u>633</u>	
<b>NET CURRENT ASSETS</b>			<u>68,357</u>		<u>60,060</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>68,357</u>		<u>60,060</u>
<b>NET ASSETS</b>			<u>68,357</u>		<u>60,060</u>
<b>CAPITAL ACCOUNT</b>					
Balance at 1 February 2023			60,060		57,479
Profit/(Loss) for the period/year			8,297		3,215
Capital Introduced			-		(634)
<b>Balance Carried Forward</b>			<u>68,357</u>		<u>60,060</u>



# Trustees' Annual Report

for the period

From (start date)       to (end date)

## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	William Povey	chairman		
2	Patrick O'Sullivan	Treasurer		
3	Julia Povey	secretary		
4				
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Section A**

**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

**Section B**

**Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

How the charity is constituted  
(eg trust, association, company)

Trustee selection methods  
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

For the use of meetings, classes and 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 undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We offer use of the Village Hall free of charge for the use of local groups. we offer parking to walking groups.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

Further work has been added to the infrastructure of the hall including the electrical supply to the bar. continual maintenance work has been undertaken, including a concrete apron to the car park.

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

We have a Deposit Account at the bank in order to meet any unforeseen expenses that may occur. For example boiler replacement.

Details of any funds materially in deficit

not applicable.

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F**

**Other optional information**

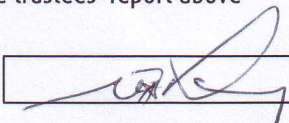
**Section G**

**Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

 J.M. Povey

Full name(s)

William Bedford Povey Julia Mary Povey

Position (eg Secretary, Chair, etc)

Chairman Secretary

Date

160424

**WORFIELD VILLAGE HALL**

England & Wales - Charity number 522590

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# Accounts

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**Worfield Recreation Room Committee  
Profit and Loss Account  
For The Year Ended 31 January 2023**

	2023		2022	
	£	£	£	£
<b>Turnover</b>				
Income - Hire of Hall		25,940		15,862
Income - Hire of Bar		1,250		750
Income - Fund Raising & Donations		100		55
Income - Interest		54		4
		<u>27,344</u>		<u>16,671</u>
<b>Other Operating Income</b>				
Grants - Shropshire Council	-		17,431	
Grants - Solar Panel	796		4,167	
		<u>796</u>		<u>21,598</u>
		<u>28,140</u>		<u>38,269</u>
<b>Expenditure</b>				
Light and heat	6,003		2,050	
Water rates	472		193	
Repairs and maintenance	12,093		2,896	
Cleaning	1,286		778	
Refuse and Waste collection	1,701		993	
Computer & Website costs	75		223	
Insurance	1,378		1,294	
Printing, postage and stationery	99		157	
Telephone & internet	430		361	
Sundry expenses	517		624	
		<u>24,054</u>		<u>9,569</u>
		4,086		28,700
<b>Depreciation</b>				
Solar Panel Investment	871		8,335	
Bar Equipment Investment	-		850	
		<u>871</u>		<u>9,185</u>
<b>NET PROFIT</b>		<u><u>3,215</u></u>		<u><u>19,515</u></u>

**Worfield Recreation Room Committee  
Balance Sheet  
As at 31 January 2023**

	Notes	2023		2022	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		60,693		60,873	
<b>CURRENT LIABILITIES</b>					
Trade creditors		(1)		-	
Bookings Paid in Advance		250		2,974	
Accruals and deferred income		384		420	
		<u>633</u>		<u>3,394</u>	
<b>NET CURRENT ASSETS</b>			<u>60,060</u>		<u>57,479</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>60,060</u>		<u>57,479</u>
<b>NET ASSETS</b>			<u>60,060</u>		<u>57,479</u>
<b>CAPITAL ACCOUNT</b>					
Balance at 1 February 2022			57,479		37,964
Profit/(Loss) for the period/year			3,215		19,515
Capital Introduced			(634)		-
<b>Balance Carried Forward</b>			<u>60,060</u>		<u>57,479</u>

# Trustees' Annual Report for the period

From

Period start date

To Period end date

01 02 2022

31 01 2023

Charity name

Warfield Village Hall

Other names charity is known by

Registered charity number (if any)

522510

Charity's principal address

Warfield

Boddynorth

Shropshire

Postcode WV15 5NS

## 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 William Povey	Chairman		
2 Patrick O'Sullivan	Treasurer		
3 Julia Povey	Secretary		
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## Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**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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**Description of the charity's trusts**

Type of governing document	Trust deed
How the charity is constituted	Trust
Trustee selection methods	Trustees are appointed at AGM

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.



**Summary of the objects of the charity set out in its governing document**

For the use of meetings, classes and other forms of recreation and leisure time occupation with the object of improving the conditions of life for the rural inhabitants

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this**

we offer use of the Village Hall free of charge for the use of local groups.  
we offer parking to walking groups.

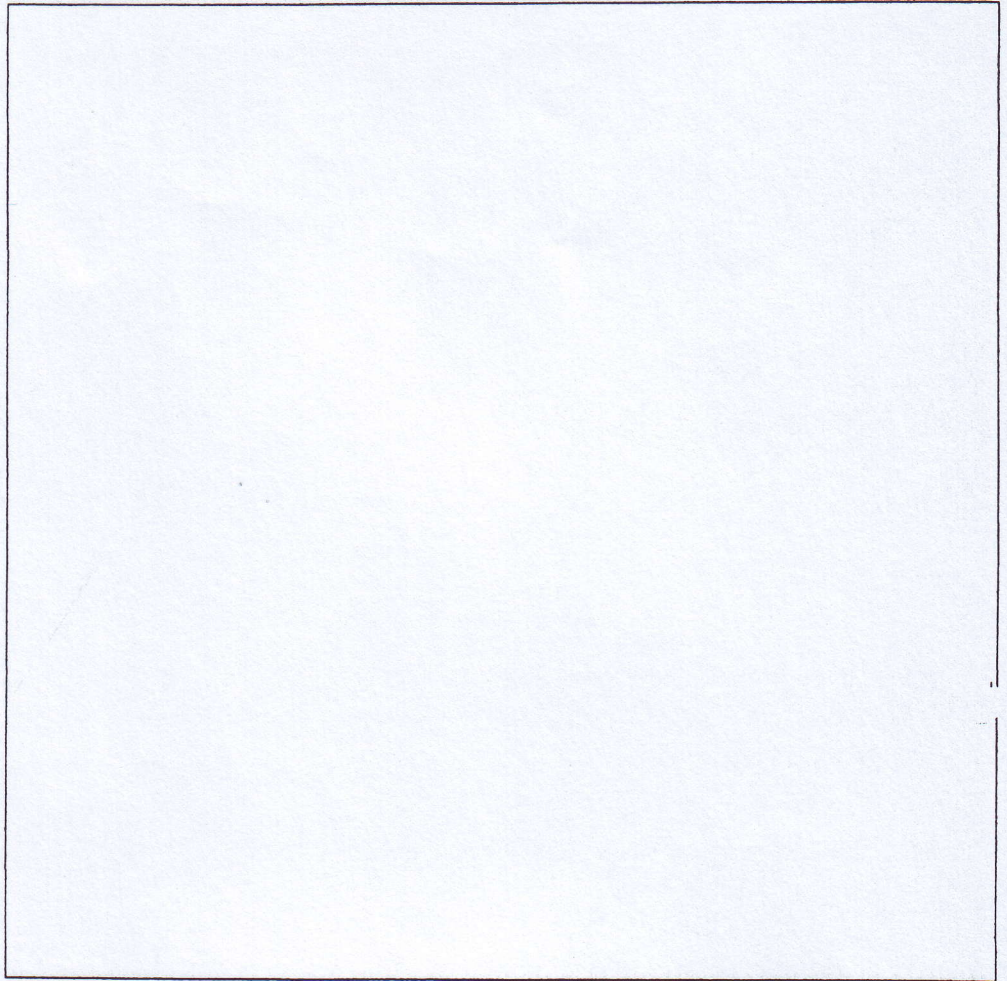
during the year

the infrastructure of the Hall, including the installation of a new oil tank and the refurbishment of the main wooden hall floor. Continual maintenance work has been undertaken, together with the removal of an external shed.

Brief statement of the charity's policy on reserves

We have a Deposit account at the bank in order to meet any

section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

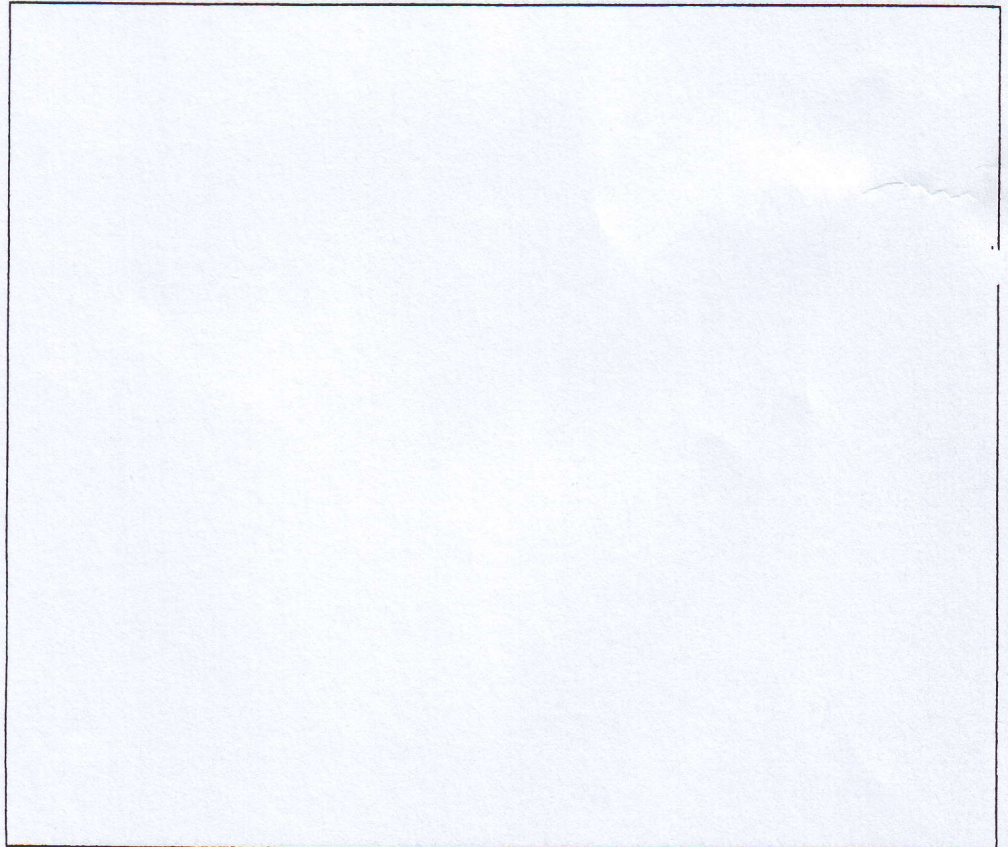


**Additional details of objectives and activities (Optional information)**

- 
- 

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity**

TAR

Further work has been added to

unforeseen expenses that may occur.  
For example boiler replacement.

Details of any funds materially  
in deficit

not applicable

**Further financial review details (Optional information)**

You may choose to include  
additional information, where  
relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

[Empty box for optional information]

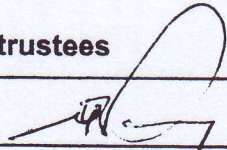
**Section F Other optional information**

[Empty box for Section F optional information]

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

 J. M. Pavey

Full name(s)

William Bedford Pavey      Julia Mary Pavey

Position (eg Secretary, Chair, etc)

chairman      Secretary

Date

01.02.2023

**WORFIELD VILLAGE HALL**

England & Wales - Charity number 522590

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# Accounts

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REGISTERED CHARITY NO. 522590

WORFIELD RECREATION ROOM COMMITTEE - REGISTERED CHARITY NO. 522590

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JANUARY 2022

CONTENTS

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GENERAL (UNRESTRICTED) FUND RECEIPTS & PAYMENTS ACCOUNT 1

STATEMENT OF ASSETS AND LIABILITIES 2

INDEPENDENT EXAMINER'S UNAUDITED FINANCIAL STATEMENTS 3

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2022 A1-A5

FOR

WORFIELD RECREATION ROOM COMMITTEE

WORFIELD RECREATION ROOM COMMITTEE - REGISTERED CHARITY NO. 522590

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JANUARY 2022

CONTENTS

	2022	2021	
	£	£	
<b>RECEIPTS</b>			
Lease	15,362	3,509	
Bar receipts	750		PAGE
Fund raising and donations	55		
GENERAL (UNRESTRICTED) FUND RECEIPTS & PAYMENTS ACCOUNT	4	31	1
	<u>16,671</u>	<u>3,540</u>	
STATEMENT OF ASSETS AND LIABILITIES			2
INDEPENDENT EXAMINER'S REPORT	17,431		3
TRUSTEES' ANNUAL REPORT	1,167		A1-A5
	<u>21,598</u>		
<b>PAYMENTS</b>			
Accountancy charges	306	378	
Arrest	-	75	
Cleaning costs	778	623	
Computer and website costs	223	-	
Insurance	1,294	1,234	
Light and heat	2,070	1,138	
Printing, stationery and postage	157	219	
Rubbish collection	983	797	
Repairs and maintenance	2,230	2,986	
Sundry expenses	328	328	
Telephones	361	372	
Water rates	193	112	
	<u>9,569</u>	<u>13,304</u>	
<b>Assets and investment payments</b>			
Solar panels	8,315	-	
Bar equipment	850	9,189	
	<u>9,165</u>	<u>9,189</u>	
Total payments	<u>18,734</u>	<u>17,104</u>	
Net of receipts (payments)	<u>19,515</u>	<u>9,564</u>	
Bank current, deposit accounts and cash in hand at 1st February 2021	41,358	50,932	
Excess of Receipts over Payments	19,515	9,564	
Excess of Payments over Receipts			
Creditor Brought Forward			
Bank current, deposit accounts and cash in hand at 31st January 2022	<u>60,873</u>	<u>60,496</u>	

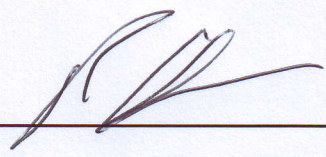
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JANUARY 2022RECEIPTS AND PAYMENTS ACCOUNT

	2022		2021
	£		£
<u>RECEIPTS</u>			
Lettings	15,862		3,509
Bar income	750		-
Fund-raising and donations	55		-
Interest received	4		31
	<u>16,671</u>		<u>3,540</u>
<u>OTHER RECEIPTS</u>			
Shropshire Council grants	17,431		-
Solar panel grant	4,167		-
	<u>21,598</u>		<u>-</u>
<u>PAYMENTS</u>			
Accountancy charges	396		378
Advert	-		75
Cleaning costs	778		623
Computer and website costs	223		-
Insurance	1,294		1,254
Light and heat	2,050		1,138
Printing, stationery and postage	157		219
Refuse collection	993		757
Repairs and maintenance	2,896		8,006
Sundry expenses	228		228
Telephone	361		273
Water rates	193	9,569	153
			<u>13,104</u>
<u>Asset and investment purchases</u>			
Solar panels	8,335		
Bar equipment	850	9,185	-
			<u>-</u>
Total payments		<u>18,754</u>	<u>13,104</u>
Net of receipts/(payments)		<u>19,515</u>	<u>- 9,564</u>
Bank current, deposit accounts and cash in hand at 1st February 2021		41,358	50,922
Excess of Receipts over Payments		19,515	- 9,564
Excess of Payments over Receipts			
Creditor Brought forward		-	-
Bank current, deposit accounts and cash in hand at 31st January 2022		<u>60,873</u>	<u>41,358</u>

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JANUARY 2022

	2022	2021
	£	£
<u>STATEMENT OF ASSETS AND LIABILITIES</u>		
<u>Cash funds</u>		
Bank current account	10,589	1,198
Bank deposit account	50,145	40,140
Petty cash	139	20
Cleaning fund	-	-
	<u>60,873</u>	<u>41,358</u>
<u>Other monetary assets</u>		
Debtors	-	-
	<u>-</u>	<u>-</u>
<u>Assets retained for own use</u>		
Solar panels	8,335	-
Equipment	850	-
	<u>9,185</u>	<u>-</u>
<u>Liabilities</u>		
Accountancy	420	396
Bookings received in advance	2,974	100
	<u>3,394</u>	<u>496</u>

Approved by The Worfield Recreation Room Committee on 28-03-2022  
and signed on their behalf.

  
\_\_\_\_\_  
Hon Treasurer

**Independent Examiner's Report to the Trustees of Worfield Recreation Room Charity**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st January 2022 which are set out on pages 1 to 2.

**Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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.

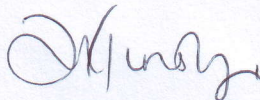
**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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 charity 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.

Helen Tinsley FCCA  
Column House  
London Road  
Shrewsbury  
Shropshire  
SY2 6NN





# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	02	2021		31	01	2022

Charity name Worfield Village Hall

Other names charity is known by

Registered charity number (if any) 522590

Charity's principal address

Worfield

Bridgnorth

Shropshire

Postcode WV15 5NS

## 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	William Povey	Chairman		
2	Patrick O'Sullivan	Treasurer		
3	Julia Povey	Secretary		
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20				

## Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Trust deed

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Trustees are appointed at AGM

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Summary of the objects of the charity set out in its governing document**

For the use of meetings, classes and 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 undertaken for the public benefit in relation to these objects (include within this**

we offer use of the Village Hall free of charge for the use of local groups. We offer parking to walking groups.

section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The infrastructure of the hall including the installation of a solar array and battery storage system. General maintenance work has been undertaken together with the final replacement of the gutter and downpipes.

Additional details of objectives and activities (Optional information)

- 
- 

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity

TAR

Further work has been added to

during the year

Details of any funds materially in deficit

Further financial review details

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

the infrastructure of the Hall, including the installation of a solar array and battery storage system. General maintenance work has been undertaken, together with the total replacement of the gutters and downspouts.

Section 17

Other optional information

The trustees declare that they have approved the trustees' report above.

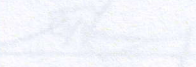

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
Mark Eastford	Julie Mary
Chairman	Secretary
11.03.2012	

Brief statement of the charity's policy on reserves

TAR

we have a Deposit Account at the bank in order to meet any

unforeseen expenses that may occur.  
For example boiler replacement.

Details of any funds materially  
in deficit

Not applicable

**Further financial review details (Optional information)**

You may choose to include  
additional information, where  
relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F**

**Other optional information**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

 J.M. Povey

Full name(s)

William Bedford Povey Julia Mary Povey

Position (eg Secretary, Chair, etc)

chairman secretary

Date

11.02.2022