

LOWER PENN VICTORY HALL

England & Wales · Charity number 522694

Details

Other names	PARISH HALL, VICTORY HALL MANAGEMENT COMMITTEE
Status	Registered
Legal form	Other
Registered	1963-07-30
Register	View on the Charity Commission register

Contact

Address	Malthouse Cottage Springhill Lane Lower Penn Wolverhampton WV4 4UF
Phone	07796993543
Email	corinnetaylor57@gmail.com

Activities

Objects: VILLAGE HALL

Activities: MANAGEMENT OF THE VICTORY HALL GREYHOUND LANE LOWER PENN WV4 4UP to provide and maintain a building for the benefit of the public

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF LOWER PENN AND ITS IMMEDIATE VICINITY
- Birmingham City
- Coventry City
- Dudley
- Sandwell
- Shropshire
- Solihull
- Staffordshire
- Walsall
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£7,596	£10,304	-	-
2023-12-31	£10,243	£10,696	-	-
2022-12-31	£12,788	£9,009	-	-
2021-12-31	£26,550	£14,497	-	-
2020-12-31	£13,953	£9,269	-	-

Trustees

Name	Role	Appointed
Beccy Southall		2023-09-20
Lower Penn Parish Council		2020-10-12
Richard David Williams		2023-09-20

LOWER PENN VICTORY HALL

England & Wales - Charity number 522694

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st Jan 2021 Period start date **To 31st Dec 2021** Period end date

Charity name: Lower Penn Victory Hall

Charity registration number: 522694

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Physical and mental training and recreation and social moral and intellectual development through the medium of reading and recreation rooms, library lectures, classes, recreations, and entertainments or otherwise.
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	Public Parish meetings, recreational group activities, charity fund raisers, functions for the community of Lower Penn and surrounding areas. Community Drop-in events. Meetings of the Climate Change Group.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	It is confirmed that the Trustees have had regard to the Charity Commission guidance on public benefit.

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	Currently five volunteers give freely of their time for the rolls of bookkeeping, hall bookings, and assistance with maintenance. They also contribute their time to assist with public events.
Other		

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 charity runs and maintains the hall for the community benefit. It enables various groups to meet and conduct their activities in a warm safe environment. The use of the hall has increased over the year.

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	The Victory Hall is in a good financial position. It has increased income from £13,953 to £26,550 in the last financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to pay upcoming bills and savings to facilitate a rebuild of the premises in the future. Also to allow payment of the only employee, the Hall cleaner.
Amount of reserves held	Para 1.22	£87,346
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
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	Para 1.25	Conveyance and constitution.
How is the charity constituted?	Para 1.25	Unincorporated
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	Trustees may be elected or nominated by existing trustees, nominated by other organisations, or may become trustees by virtue of another position which they hold. Lower Penn Parish Council, sole remaining trustee, is entitled to appoint new 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	Lower Penn Victory Hasll
Other name the charity uses	
Registered charity number	522694
Charity's principal address	Greyhound Lane, Lower Penn. Wolverhampton WV4 4UP

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	Lower Penn Parish Council			
2	Lower Penn Parochial Church Council			
3	Lower Penn Horticultural Society			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Lower Penn Parish Council		

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)

--

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.

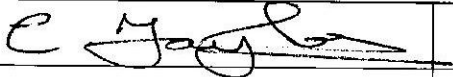
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Corinne Taylor	
Position (eg Secretary, Chair, etc)	Secretary	
Date	17 th October 2022	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Corinne Taylor	
Position (eg Secretary, Chair, etc)	Secretary	

Date

17 th October 2022

LOWER PENN VICTORY HALL MANAGEMENT COMMITTEE

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2021

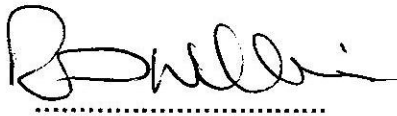
LOWER PENN VICTORY HALL MANAGEMENT COMMITTEE

DECLARATION AND ACCOUNTANTS REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2021

DECLARATION

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.


.....

DATED.....15th May 2022.....

ACCOUNTANTS REPORT

I have examined the books of the Lower Penn Victory Hall Committee and certify that in accordance with the books, vouchers and explanations supplied to me, the balance sheet to the best of my knowledge, properly reflects the financial standing of the committee at the 31 December 2021.



**DIRECT BUSINESS SERVICES (MIDLANDS) LTD
55 SPRINGHILL PARK
LOWER PENN
WOLVERHAMPTON
WEST MIDLANDS
WV4 4TR**

DATED.....15/05/2022.....

LOWER PENN VICTORY HALL MANAGEMENT COMMITTEE

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2021

	£	<u>2021</u> £	£	<u>2020</u> £
<u>Income</u>				
Craft/May Day/Easter Fund Raising	900		0	
		900		0
<u>Hire of Hall</u>				
Outside Lettings Received in 2021	720		405	
Less: Received in 2021 for 2022	0		0	
		720		405
<u>Deposits</u>				
Taken before 2021	0		50	
Taken in 2021	0		0	
Less: Taken in Advance for 2022	0		(50)	
Deposits refunded in 2021	0		0	
		0		0
Parish Council	120		68	
Flower Club	0		300	
South Staffs DC - Hall Hire	225		0	
Art Clubs	780		390	
Lodge Concord	655		325	
Innovation Dance	2,708		0	
Donation Received & Grants	17,685		11,334	
Studio 61	0		700	
R Reade	0		424	
Glowbugs	510		0	
Y Edwards	1,790		0	
		24,473		13,541
<u>Interest Received</u>				
Building Society Accounts	451		0	
Bank Deposit Account	6		7	
		457		7
<u>Total Income Received during 2021</u>		26,550		13,953
Less: Expenditure for the year 2021		(11,385)		(7,860)
<u>Trading Profit for 2021</u>		15,165		6,093
Less: Depreciation for 2021		(100)		(111)
		15,065		5,982
Plus: Refurbishment Fund and Donations		0		0
<u>EXCESS OF INCOME OVER EXPENDITURE IN 2021</u>		<u>15,065</u>		<u>5,982</u>

LOWER PENN VICTORY HALL MANAGEMENT COMMITTEE

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2021

		<u>2021</u>		<u>2020</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Expenditure</u>				
Insurance	1,290		1,301	
Cleaner/Caretaker	3,226		3,128	
Repairs and Maintenance (see below) **	3,112		1,409	
Heating Oil	672		474	
Electricity	1,595		905	
Water Rates	104		205	
Accountancy	672		438	
Sundry Expenses	278		0	
Internet	205		0	
Cleaning Materials	231		0	
		<u>11,385</u>		<u>7,860</u>

Expenditure

Repairs and Maintenance **

Car Park Work	0	180
CCTV	640	0
Decorator & Paint	660	0
Roof & Flashing Repairs	0	41
Locksmith	406	0
General Repairs & Blinds	544	0
Fire Extinguishers	862	107
Deed Box	0	45
Toilet Repairs	0	1,036
	<u>3,112</u>	<u>1,409</u>
	**	**

Annual Depreciation

Buildings 10%	9	10
Furniture and Effects 10%	91	101
	<u>100</u>	<u>111</u>

LOWER PENN VICTORY HALL MANAGEMENT COMMITTEE

BALANCE SHEET

AS AT 31ST DECEMBER 2021

			<u>2021</u>		<u>2020</u>
			<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>					
	<u>Cost</u>	<u>Depreciation</u>			
Land	5650	0	5,650	5,650	
Buildings etc	11958	11875	83	92	
Furniture and Effects	6502	5682	820	911	
	<u>24110</u>	<u>17557</u>		<u>6,553</u>	<u>6,653</u>
<u>CURRENT INVESTMENTS</u>					
Lloyds Bank - Current Account			19,184	19,485	
Lloyds Bank - Deposit Account			68,162	18,453	
Dudley Building Society: -					
Memorial Account			0	0	
Savings Account			0	34,132	
			<u>87,346</u>	<u>72,070</u>	
<u>CURRENT LIABILITIES</u>					
Creditors			545	384	
Payments Received in 2020 for 2021			0	0	
Deposits and Payments in Advance			0	50	
			<u>545</u>	<u>434</u>	
<u>NET CURRENT ASSETS</u>			86,801	71,636	
			<u>93,354</u>	<u>78,289</u>	
<u>FINANCED BY</u>					
Surplus carried forward from 2020			78,289	72,307	
Excess of Income over Expenditure			15,065	5,982	
			<u>93,354</u>	<u>78,289</u>	

LOWER PENN VICTORY HALL MANAGEMENT COMMITTEE
THE VICTORY HALL REFURBISHMENT PROGRAMME
FOR THE YEAR ENDED 31ST DECEMBER 2021

	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
<u>Work carried out during 2021</u>		
Total Refurbishment costs during 2021	0	0
Funded by monies received in 2021	<u>0</u>	<u>0</u>
Surplus of Expenditure over funds raised 2021	0	0
Plus Refurbishment fund carried forward from 2020	<u>9657</u>	<u>9657</u>
Total Refurbishment fund carried forward to 2022	<u><u>9657</u></u>	<u><u>9657</u></u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

LOWER PENN VICTORY HALL

On accounts for the year
ended

31 DECEMBER 2021

Charity no
(if any)

522694

Set out on pages

1 TO 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

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 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 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 Charities 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:

17 OCTOBER 2022

Name:

WILLIAM DAVID CHINN

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

FCCA

Address:

STOUR ACCOUNTANTS LIMITED,
402-403 STOURPORT ROAD

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.