

# PATTINGHAM VILLAGE HALL

England & Wales - Charity number 522709

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1966-02-09

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

## Contact

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**Address** 7 Newgate  
Pattingham  
Wolverhampton  
WV6 7AG

**Phone** 01902700586

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

**Website** [www.pattinghamvillagehall.org](http://www.pattinghamvillagehall.org)

## Activities

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**Objects:** A VILLAGE HALL

**Activities:** Provision of premises for the use of residents of Pattingham and the neighbourhood for recreational, educational and charitable purposes.

## 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:** PATTINGHAM AND NEIGHBOURHOOD
- Staffordshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £28,590 | £29,885     | -      | -         |
| 2024-03-31 | £64,084 | £58,247     | -      | -         |
| 2023-03-31 | £27,658 | £31,758     | -      | -         |
| 2022-03-31 | £30,112 | £24,605     | -      | -         |
| 2021-03-31 | £26,461 | £13,589     | -      | -         |

## Trustees

| Name                     | Role  | Appointed  |
|--------------------------|-------|------------|
| <b>Martin Cartwright</b> | Chair | 2019-09-18 |
| David Stuart Billson     |       | 2015-06-03 |
| MARGARET GERTRUDE HARRIS |       |            |
| Robert Lines             |       | 2015-06-03 |

**PATTINGHAM VILLAGE HALL**

England & Wales - Charity number 522709

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# Accounts

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**PATTINGHAM VILLAGE HALL**  
**HIGH STREET PATTINGHAM, WOLVERHAMPTON.**  
**Registered Charity Number 522709**

**TRUSTEES ANNUAL REPORT.**

The Trustees present their report for the year ended 31<sup>st</sup> March 2025.

**THE CHARITY TRUSTS.**

The object of the Charity is the provision and maintenance of Pattingham Village Hall and to make it available to the residents of Pattingham and the surrounding neighbourhood to use for meetings, lectures, classes, recreational and leisure time occupations.

**MAIN ACTIVITIES AND ACHIEVEMENTS.**

The income of Pattingham Village Hall during the year ended 31<sup>st</sup> March 2025 has been applied by the Trustees in the improvement, maintenance, insurance, administration and other expenses in connection with its use for the residents of Pattingham and the neighbourhood in order to improve the conditions of life for those residents.

During this year the Village Hall recorded a deficit of £1,295. Receipts from patrons showed an improvement from the previous year, however significant expenditure was undertaken in a number of areas to maintain and improve the Hall. Improvements included replacement curtains in the main hall, decoration and maintenance to fences, drains and guttering.

The Charity has no Restricted Accounts but has a Deposit Account with the Redwood Bank.

**CHARITY TRUSTEES.**

The names of the charity trustees during the year ended 31<sup>st</sup> March 2025 are shown in the report to the Charity Commission.

M Cartwright  
..... Chairman  
D S Billson  
..... Treasurer

Date...15<sup>th</sup> January 2026

|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2024/2025<br>£ | Total<br>2023/2024<br>£ |
|---|----------------------------|--------------------------|-------------------------|-------------------------|
| <b>RECEIPTS AND PAYMENTS ACCOUNT</b>                                |                            |                          |                         |                         |
| <b><u>Receipts.</u></b>   |                            |                          |                         |                         |
| Hall Hire   | 27,208                     |                          | 27,208                  | 22,078                  |
| Donation - Pattingham Parochial Church Council (Scarecrow Festival) | -                          |                          | -                       | 5,400                   |
| Donation - Pattingham Parish Council                                | -                          |                          | -                       | -                       |
| Donation - Pattingham Parish Council (CCTV)                         | -                          |                          | -                       | -                       |
| Donation interest   | 1,382                      |                          | 1,382                   | 35,000                  |
|   | <u>1,382</u>               |                          | <u>1,382</u>            | <u>1,606</u>            |
| Sub Total   | 28,590                     |                          | 28,590                  | 64,084                  |
| Asset & Investment Sales  | -                          |                          | -                       | -                       |
| <b>Total Receipts</b>   | <b><u>28,590</u></b>       |                          | <b><u>28,590</u></b>    | <b><u>64,084</u></b>    |
| <b><u>Payments.</u></b>   |                            |                          |                         |                         |
| Service Payments ( Note 1 )   | 12,600                     |                          | 12,600                  | 13,104                  |
| Electricity, Oil and Water ( Note 2 )                               | 3,098                      |                          | 3,098                   | 4,141                   |
| Repairs, Maintenance, Cleaning & Materials                          | 3,959                      |                          | 3,959                   | 683                     |
| Refuse Disposal   | 945                        |                          | 945                     | 899                     |
| Insurance   | 1,491                      |                          | 1,491                   | 1,461                   |
| Licences ( Note 3 )   | 620                        |                          | 620                     | 800                     |
| Gifts, Donations and Fees   | -                          |                          | -                       | -                       |
| Decoration  | 2,157                      |                          | 2,157                   | -                       |
| Replacement curtains  | 4,180                      |                          | 4,180                   | -                       |
| Postage & Stationary  | -                          |                          | -                       | -                       |
| Internet  | 834                        |                          | 834                     | 774                     |
| Solar Project   | -                          |                          | -                       | 36,240                  |
| Misc.   | -                          |                          | -                       | 145                     |
| <b>Total Payments</b>   | <b><u>29,885</u></b>       |                          | <b><u>29,885</u></b>    | <b><u>58,247</u></b>    |
| Excess of Receipts/(Payments)                                       | - 1,295                    |                          | - 1,295                 | 5,837                   |
| Transfer between funds  | -                          |                          | -                       | -                       |
| Sub Total   | - 1,295                    |                          | - 1,295                 | 5,837                   |
| Bank Current & Deposit Accounts and Savings Accounts @01/04/2024    | 87,119                     |                          | 87,119                  | 81,281                  |
| Bank Current & Deposit Accounts and Savings Accounts @31/3/2025     | <b><u>86,524</u></b>       |                          | <b><u>86,524</u></b>    | <b><u>87,119</u></b>    |
| <b>STATEMENT OF ASSETS AND LIABILITIES @ 31/3/2025</b>              |                            |                          |                         |                         |
| <b>Cash Funds</b>   |                            |                          |                         |                         |
| Bank Current Account  | 60,930                     |                          | 60,930                  | 32,092                  |
| Bank Deposit Account  | 0                          |                          | 0                       | 810                     |
| Redwood Bank  | 25,594                     |                          | 25,594                  | 54,217                  |
| Sub Total   | <b><u>86,524</u></b>       |                          | <b><u>86,524</u></b>    | <b><u>87,119</u></b>    |
| <b>Other Monetary Assets – Cash in Hand</b>                         |                            |                          |                         |                         |
|   | -                          |                          | -                       | -                       |
| Liabilities – Unpresented Cheques                                   | 0                          |                          | 0                       | 0                       |
| Liabilities – Money received and held for P&PC Lights Committee     | -700                       |                          | -700                    | -                       |
| <b>TOTAL NET ASSETS</b>   | <b><u>85,824</u></b>       |                          | <b><u>86,524</u></b>    | <b><u>87,119</u></b>    |

The attached notes form part of these financial statements

**Note**

Repairs, Maintenance, Cleaning & Materials  
includes £2402 J Teague repairs to drains, guttering and fences

**PATTINGHAM VILLAGE HALL**  
**HIGH STREET PATTINGHAM, WOLVERHAMPTON.**  
**Registered Charity Number 522709**

**Independent Examiners Report to the Trustees of Pattingham Village Hall, Registered Charity No. 522709, on the Accounts of the Trust for the year ended 31<sup>st</sup> March 2025, which are set out on the following pages.**

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER.**

The Charity's trustees are responsible for the preparation of the accounts as stated under sections 132(1 & 2). The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed, as allowed under section 133 of the Act.

It is my responsibility to:

- examine the accounts under section 145(1)(a) of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity commission under section 145(5)(b) of the Charities Act, and to state whether any particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S STATEMENT.**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S STATEMENT.**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements;

- to keep accounting records in accordance with section 130 of the Charities Act 2011 and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed D Marchant

Date 15<sup>th</sup> January 2026

D Marchant  
6 Sandringham Road  
Pattingham  
Wolverhampton  
WV6 7DS

**PATTINGHAM VILLAGE HALL**

England & Wales - Charity number 522709

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# Accounts

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**PATTINGHAM VILLAGE HALL**  
**HIGH STREET PATTINGHAM, WOLVERHAMPTON.**  
**Registered Charity Number 522709**

**TRUSTEES ANNUAL REPORT.**

The Trustees present their report for the year ended 31<sup>st</sup> March 2024.

**THE CHARITY TRUSTS.**

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**MAIN ACTIVITIES AND ACHIEVEMENTS.**

The income of Pattingham Village Hall during the year ended 31<sup>st</sup> March 2024 has been applied by the Trustees in the improvement, maintenance, insurance, administration and other expenses in connection with its use for the residents of Pattingham and the neighbourhood in order to improve the conditions of life for those residents.

During this year the Village Hall receipts from patrons increased from the previous year approaching pre covid levels but cost base continued to be impacted by significant cost inflation.

The Charity was supported with a £35,000 grant from Enovert for the installation of solar panels and insulation to reduce ongoing energy costs and CO2 footprint. The project was successfully completed during the year and is delivering significant energy savings. The charity further benefitted from a £5,000 grant from Pattingham Parochial Church Council towards a proposed project to replace the existing curtains that have deteriorated over many years.

The Charity has no Restricted Accounts but has a Deposit Account with the Redwood Bank.

**CHARITY TRUSTEES.**

The names of the charity trustees during the year ended 31<sup>st</sup> March 2024 are shown in the report to the Charity Commission, as are the names of those organisations that are entitled to appoint a trustee of the charity.

  
..... Chairman  
  
..... Treasurer

Date... 11/12/2024.

**PATTINGHAM VILLAGE HALL**  
HIGH STREET, PATTINGHAM, WOLVERHAMPTON  
Registered Charity Number 522709

**PATTINGHAM VILLAGE HALL MANAGEMENT COMMITTEE**  
**FINANCIAL STATEMENT FOR THE YEAR TO 31 MARCH 2024**

|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2023/2024<br>£ | Total<br>2022/2023<br>£ |
|---|----------------------------|--------------------------|-------------------------|-------------------------|
| <b>RECEIPTS AND PAYMENTS ACCOUNT</b>                                |                            |                          |                         |                         |
| <b>Receipts.</b>  |                            |                          |                         |                         |
| Hall Hire   | 22,078                     |                          | 22,078                  | 18,331                  |
| Donation - Pattingham Parochial Church Council (Scarecrow Festival) | 5,400                      |                          | 5,400                   | -                       |
| Donation - Pattingham Parish Council                                | -                          |                          | -                       | 8,500                   |
| Donation - Pattingham Parish Council (CCTV)                         | -                          |                          | -                       | -                       |
| Enovert - Solar Project Grant                                       | 35,000                     |                          | 35,000                  | -                       |
| Interest  | 1,606                      |                          | 1,606                   | 827                     |
| Sub Total   | 64,084                     |                          | 64,084                  | 27,658                  |
| Asset & Investment Sales  | -                          |                          | -                       | -                       |
| <b>Total Receipts</b>   | <b>64,084</b>              |                          | <b>64,084</b>           | <b>27,658</b>           |
| <b>Payments.</b>  |                            |                          |                         |                         |
| Service Payments ( Note 1 )   | 13,104                     |                          | 13,104                  | 13,400                  |
| Electricity, Oil and Water ( Note 2 )                               | 4,141                      |                          | 4,141                   | 5,531                   |
| Repairs, Maintenance, Cleaning & Materials                          | 683                        |                          | 683                     | 5,562                   |
| Refuse Disposal   | 899                        |                          | 899                     | 866                     |
| Insurance   | 1,461                      |                          | 1,461                   | 1,398                   |
| Licences ( Note 3 )   | 800                        |                          | 800                     | 871                     |
| Gifts, Donations and Fees   | -                          |                          | -                       | 187                     |
| Equipment and Decoration Purchases                                  | -                          |                          | -                       | 270                     |
| Postage & Stationary  | -                          |                          | -                       | -                       |
| Decorating Hall   | -                          |                          | -                       | -                       |
| Internet  | 774                        |                          | 774                     | 173                     |
| Solar Project   | 36,240                     |                          | 36,240                  | 3,500                   |
| Misc.   | 145                        |                          | 145                     | -                       |
| Total Payments  | 58,247                     |                          | 58,247                  | 31,758                  |
| Excess of Receipts/(Payments)                                       | 5,837                      |                          | 5,837                   | 4,100                   |
| Transfer between funds  | -                          |                          | -                       | -                       |
| Sub Total   | 5,837                      |                          | 5,837                   | 4,100                   |
| Bank Current & Deposit Accounts and Savings Accounts @01/04/2023    | 81,281                     |                          | 81,281                  | 85,381                  |
| Bank Current & Deposit Accounts and Savings Accounts @31/3/2024     | 87,119                     |                          | 87,119                  | 81,281                  |
| <b>STATEMENT OF ASSETS AND LIABILITIES @ 31/3/2024</b>              |                            |                          |                         |                         |
| <b>Cash Funds</b>   |                            |                          |                         |                         |
| Bank Current Account  | 32,092                     |                          | 32,092                  | 27,860                  |
| Bank Deposit Account  | 810                        |                          | 810                     | 801                     |
| Redwood Bank  | 54,217                     |                          | 54,217                  | 52,620                  |
| Sub Total   | 87,119                     |                          | 87,119                  | 81,281                  |
| Other Monetary Assets – Cash in Hand                                | -                          |                          | -                       | -                       |
| Liabilities – Unpresented Cheques                                   | 0                          |                          | 0                       | 0                       |
| <b>TOTAL</b>  | <b>87,119</b>              |                          | <b>87,119</b>           | <b>81,281</b>           |

The attached notes form part of these financial statements

**PATTINGHAM VILLAGE HALL**  
**HIGH STREET PATTINGHAM, WOLVERHAMPTON.**  
**Registered Charity Number 522709**

**Independent Examiners Report to the Trustees of Pattingham Village Hall, Registered Charity No. 522709, on the Accounts of the Trust for the year ended 31<sup>st</sup> March 2024, which are set out on the following pages.**

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER.**

The Charity's trustees are responsible for the preparation of the accounts as stated under sections 132(1 & 2). The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed, as allowed under section 133 of the Act.

It is my responsibility to:

- examine the accounts under section 145(1)(a) of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity commission under section 145(5)(b) of the Charities Act, and to state whether any particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S STATEMENT.**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S STATEMENT.**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements;

- to keep accounting records in accordance with section 130 of the Charities Act 2011 and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date 11<sup>th</sup> December 2024

D Marchant  
6 Sandringham Road  
Pattingham  
Wolverhampton  
WV6 7DS

**PATTINGHAM VILLAGE HALL**

England & Wales - Charity number 522709

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# Accounts

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**PATTINGHAM VILLAGE HALL**  
**HIGH STREET PATTINGHAM, WOLVERHAMPTON.**  
**Registered Charity Number 522709**

**TRUSTEES ANNUAL REPORT.**

The Trustees present their report for the year ended 31<sup>st</sup> March 2023.

**THE CHARITY TRUSTS.**

The object of the Charity is the provision and maintenance of Pattingham Village Hall and to make it available to the residents of Pattingham and the surrounding neighbourhood to use for meetings, lectures, classes, recreational and leisure time occupations.

**MAIN ACTIVITIES AND ACHIEVEMENTS.**

The income of Pattingham Village Hall during the year ended 31<sup>st</sup> March 2023 has been applied by the Trustees in the improvement, maintenance, insurance, administration and other expenses in connection with its use for the residents of Pattingham and the neighbourhood in order to improve the conditions of life for those residents.

During this year the Village Hall receipts from patrons increased from the previous year but has yet to recover to pre covid levels, it was also impacted by significant cost inflation.

The Charity was supported with a £5,000 grant from Pattingham Parish Council to cover the deficit from normal activities and a further grant of £3,500 towards a project to install solar panels and battery storage to reduce ongoing running costs and improve the sustainability of the Hall. The remainder of the solar project is to be funded during the forthcoming year with a grant from Enover.

The Charity has no Restricted Accounts but has a Deposit Account with the Redwood Bank.

**CHARITY TRUSTEES.**

The names of the charity trustees during the year ended 31<sup>st</sup> March 2023 are shown in the report to the Charity Commission, as are the names of those organisations that are entitled to appoint a trustee of the charity.

  
..... Chairman

  
..... Treasurer

Date... 27/11/23 .....

PATTINGHAM VILLAGE HALL  
HIGH STREET, PATTINGHAM, WOLVERHAMPTON  
Registered Charity Number 522709

PATTINGHAM VILLAGE HALL MANAGEMENT COMMITTEE  
FINANCIAL STATEMENT FOR THE YEAR TO 31 MARCH 2023

|  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2021/2022<br>£ | Total<br>2020/2021<br>£ |
|--|----------------------------|--------------------------|-------------------------|-------------------------|
| <b>RECEIPTS AND PAYMENTS ACCOUNT</b>                             |                            |                          |                         |                         |
| <b>Receipts</b>  |                            |                          |                         |                         |
| Hall Hire  | 18,331                     |                          | 18,331                  | 15,071                  |
| Donation - Pattingham Drama Group                                | -                          |                          | -                       | 3,000                   |
| Donation - Pattingham PC   | 8,500                      |                          | 8,500                   | 1,000                   |
| Restart Grant - SSC  | -                          |                          | -                       | 8,000                   |
| Omicron Hospitality & Leisure Grant - SSC                        | -                          |                          | -                       | 2,667                   |
| Interest   | 827                        |                          | 827                     | 374                     |
|  | Sub Total                  |                          | 27,658                  | 30,112                  |
| Asset & Investment Sales   | -                          |                          | -                       | -                       |
|  | Total Receipts             |                          | 27,658                  | 30,112                  |
| <b>Payments</b>  |                            |                          |                         |                         |
| Service Payments ( Note 1 )                                      | 13,400                     |                          | 13,400                  | 13,104                  |
| Electricity, Oil and Water ( Note 2 )                            | 5,531                      |                          | 5,531                   | 2,923                   |
| Repairs, Maintenance, Cleaning & Materials                       | 5,562                      |                          | 5,562                   | 1,832                   |
| Refuse Disposal  | 866                        |                          | 866                     | 1,073                   |
| Insurance  | 1,398                      |                          | 1,398                   | 1,331                   |
| Licences ( Note 3 )  | 871                        |                          | 871                     | 511                     |
| Gifts, Donations and Fees  | 187                        |                          | 187                     | -                       |
| Equipment and Decoration Purchases                               | 270                        |                          | 270                     | 3,532                   |
| Postage & Stationary   | -                          |                          | -                       | -                       |
| Decorating Hall  | -                          |                          | -                       | 198                     |
| Internet   | 173                        |                          | 173                     | -                       |
| Solar Project  | 3,500                      |                          | 3,500                   | -                       |
| Misc.  | -                          |                          | -                       | 100                     |
|  | Total Payments             |                          | 31,758                  | 24,605                  |
| Excess of Receipts/(Payments)                                    | 4,100                      |                          | 4,100                   | 5,507                   |
| Transfer between funds   | -                          |                          | -                       | -                       |
|  | Sub Total                  |                          | 4,100                   | 5,507                   |
| Bank Current & Deposit Accounts and Savings Accounts @01/04/2022 | 85,381                     |                          | 85,381                  | 79,874                  |
| Bank Current & Deposit Accounts and Savings Accounts @31/3/2023  | 81,281                     |                          | 81,281                  | 85,381                  |
| <b>STATEMENT OF ASSETS AND LIABILITIES @ 31/3/2023</b>           |                            |                          |                         |                         |
| <b>Cash Funds</b>  |                            |                          |                         |                         |
| Bank Current Account   | 27,860                     |                          | 27,860                  | 33,911                  |
| Bank Deposit Account   | 801                        |                          | 801                     | 800                     |
| Redwood Bank   | 52,620                     |                          | 52,620                  | 51,793                  |
|  | Sub Total                  |                          | 81,281                  | 86,504                  |
| Other Monetary Assets – Cash in Hand                             | -                          |                          | -                       | -                       |
| Liabilities – Unpresented Cheques                                | 0                          |                          | 0                       | 1,122                   |
|  | TOTAL                      |                          | 81,281                  | 85,381                  |

The attached notes form part of these financial statements

**PATTINGHAM VILLAGE HALL**  
**HIGH STREET PATTINGHAM, WOLVERHAMPTON.**  
**Registered Charity Number 522709**

**Independent Examiners Report to the Trustees of Pattingham Village Hall, Registered Charity No. 522709, on the Accounts of the Trust for the year ended 31<sup>st</sup> March 2023, which are set out on the following pages.**

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER.**

The Charity's trustees are responsible for the preparation of the accounts as stated under sections 132(1 & 2). The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed, as allowed under section 133 of the Act.

It is my responsibility to:

- examine the accounts under section 145(1)(a) of the Charities Act,
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**BASIS OF INDEPENDENT EXAMINER'S STATEMENT.**

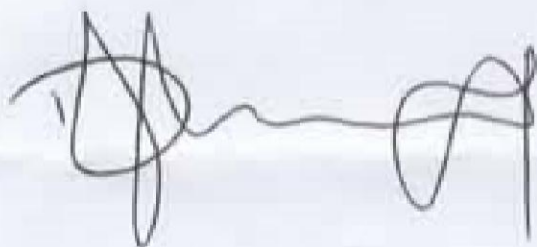
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**INDEPENDENT EXAMINER'S STATEMENT.**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements;

- to keep accounting records in accordance with section 130 of the Charities Act 2011 and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

03/11/23

D Marchant  
6 Sandringham Road  
Pattingham  
WV6 7DS

**PATTINGHAM VILLAGE HALL**

England & Wales - Charity number 522709

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# Accounts

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**PATTINGHAM VILLAGE HALL**  
**HIGH STREET PATTINGHAM, WOLVERHAMPTON.**  
**Registered Charity Number 522709**

**TRUSTEES ANNUAL REPORT.**

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**MAIN ACTIVITIES AND ACHIEVEMENTS.**

The income of Pattingham Village Hall during the year ended 31<sup>st</sup> March 2022 has been applied by the Trustees in the improvement, maintenance, insurance, administration and other expenses in connection with its use for the residents of Pattingham and the neighbourhood in order to improve the conditions of life for those residents.

During this year due to ongoing Covid impact receipts from hire of the Hall were reduced but the Charity has provided the facility for local groups and organisations when the restrictions allowed this.

The Charity was able to maintain its income with Grants from the District Council.

The Charity has no Restricted Accounts but has a Deposit Account with the Redwood Bank.

**CHARITY TRUSTEES.**

The names of the charity trustees during the year ended 31<sup>st</sup> March 2022 are shown in the report to the Charity Commission, as are the names of those organisations that are entitled to appoint a trustee of the charity.

  
..... Chairman  
  
..... Treasurer

Date..7/11/22.....

PATTINGHAM VILLAGE HALL  
HIGH STREET, PATTINGHAM, WOLVERHAMPTON  
Registered Charity Number 522709

PATTINGHAM VILLAGE HALL MANAGEMENT COMMITTEE  
FINANCIAL STATEMENT FOR THE YEAR TO 31 MARCH 2022

|  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2021/2022<br>£ | Total<br>2020/2021<br>£ |
|--|----------------------------|--------------------------|-------------------------|-------------------------|
| <b>RECEIPTS AND PAYMENTS ACCOUNT</b>                             |                            |                          |                         |                         |
| <b>Receipts.</b>   |                            |                          |                         |                         |
| Hall Hire  | 15,071                     |                          | 15,071                  | 4,589                   |
| Donation - Pattingham Drama Group                                | 3,000                      |                          | 3,000                   | -                       |
| Donation - Pattingham PC   | 1,000                      |                          | 1,000                   | -                       |
| Restart Grant - SSC  | 8,000                      |                          | 8,000                   | 21,403                  |
| Omicron Hospitality & Leisure Grant - SSC                        | 2,667                      |                          | 2,667                   | -                       |
| Interest   | 374                        |                          | 374                     | 469                     |
|  | Sub Total                  |                          | 30,112                  | 26,461                  |
| Asset & Investment Sales   | -                          |                          | -                       | -                       |
|  | Total Receipts             |                          | 30,112                  | 26,461                  |
| <b>Payments.</b>   |                            |                          |                         |                         |
| Service Payments ( Note 1 )                                      | 13,104                     |                          | 13,104                  | 8,903                   |
| Electricity, Oil and Water ( Note 2 )                            | 2,923                      |                          | 2,923                   | 1,453                   |
| Repairs, Maintenance, Cleaning & Materials                       | 1,832                      |                          | 1,832                   | 774                     |
| Refuse Disposal  | 1,073                      |                          | 1,073                   | 950                     |
| Insurance  | 1,331                      |                          | 1,331                   | 1,267                   |
| Licences ( Note 3 )  | 511                        |                          | 511                     | -                       |
| Gifts, Donations and Fees  | -                          |                          | -                       | -                       |
| Equipment and Decoration Purchases                               | 3,532                      |                          | 3,532                   | 144                     |
| Postage & Stationary   | -                          |                          | -                       | -                       |
| Decorating Hall  | 198                        |                          | 198                     | -                       |
| Misc.  | 100                        |                          | 100                     | 98                      |
|  | Total Payments             |                          | 24,605                  | 13,589                  |
| Excess of Receipts/(Payments)                                    | 5,507                      |                          | 5,507                   | 12,872                  |
| Transfer between funds   | -                          |                          | -                       | -                       |
|  | Sub Total                  |                          | 5,507                   | 12,872                  |
| Bank Current & Deposit Accounts and Savings Accounts @01/04/2021 | 79,874                     |                          | 79,874                  | 67,002                  |
| Bank Current & Deposit Accounts and Savings Accounts @31/3/2022  | 85,381                     |                          | 85,381                  | 79,874                  |

**STATEMENT OF ASSETS AND LIABILITIES @ 31/3/2022**

|                                      |           |  |        |        |
|--------------------------------------|-----------|--|--------|--------|
| <b>Cash Funds</b>                    |           |  |        |        |
| Bank Current Account                 | 33,911    |  | 33,911 | 27,705 |
| Bank Deposit Account                 | 800       |  | 800    | 799    |
| Redwood Bank                         | 51,793    |  | 51,793 | 51,420 |
|                                      | Sub Total |  | 86,504 | 79,924 |
| Other Monetary Assets – Cash in Hand | -         |  | -      | -      |
| Liabilities – Unpresented Cheques    | -1,122    |  | -1,122 | 50     |
|                                      | TOTAL     |  | 85,381 | 79,874 |

The attached notes form part of these financial statements

**PATTINGHAM VILLAGE HALL**  
**HIGH STREET PATTINGHAM, WOLVERHAMPTON.**  
**Registered Charity Number 522709**

**Independent Examiners Report to the Trustees of Pattingham Village Hall, Registered Charity No. 522709, on the Accounts of the Trust for the year ended 31<sup>st</sup> March 2022, which are set out on the following pages.**

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER.**

The Charity's trustees are responsible for the preparation of the accounts as stated under sections 132(1 & 2). The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed, as allowed under section 133 of the Act.

It is my responsibility to:

- examine the accounts under section 145(1)(a) of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity commission under section 145(5)(b) of the Charities Act, and to state whether any particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S STATEMENT.**

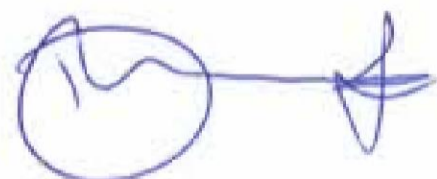
My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S STATEMENT.**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements;

- to keep accounting records in accordance with section 130 of the Charities Act 2011 and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date 31.10.22

D Marchant  
6 Sandringham Road  
Pattingham  
WV6 7DS

**PATTINGHAM VILLAGE HALL**

England & Wales - Charity number 522709

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# Accounts

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**PATTINGHAM VILLAGE HALL**  
**HIGH STREET PATTINGHAM, WOLVERHAMPTON.**  
**Registered Charity Number 522709**

**TRUSTEES ANNUAL REPORT.**

The Trustees present their report for the year ended 31<sup>st</sup> March 2021.

**THE CHARITY TRUSTS.**

The object of the Charity is the provision and maintenance of Pattingham Village Hall and to make it available to the residents of Pattingham and the surrounding neighbourhood to use for meetings, lectures, classes, recreational and leisure time occupations.

**MAIN ACTIVITIES AND ACHIEVEMENTS.**


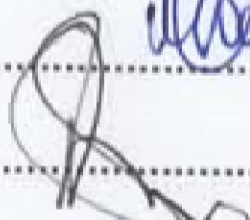
The income of Pattingham Village Hall during the year ended 31<sup>st</sup> March 2021 has been applied by the Trustees in the improvement, maintenance, insurance, administration and other expenses in connection with its use for the residents of Pattingham and the neighbourhood in order to improve the conditions of life for those residents.

During this year due to the Covid restrictions some activities had to cease while others were severely curtailed. As a result the receipts from hire of the Hall have been considerably reduced but the Charity has provided the facility for local groups and organisations when the restrictions allowed this.

However, the Charity was able to maintain its income with Grants from the District Council. The Charity has no Restricted Accounts but has a Deposit Account with the Redwood Bank.

**CHARITY TRUSTEES.**

The names of the charity trustees during the year ended 31<sup>st</sup> March 2021 are shown in the report to the Charity Commission, as are the names of those organisations that are entitled to appoint a trustee of the charity.

.....  ..... Chairman  
.....  ..... Treasurer

Date. 29/11/2021

Sheet 1

**PATTINGHAM VILLAGE HALL**  
HIGH STREET, PATTINGHAM, WOLVERHAMPTON  
Registered Charity Number 522709

**PATTINGHAM VILLAGE HALL MANAGEMENT COMMITTEE**  
**FINANCIAL STATEMENT FOR THE YEAR TO 31 MARCH 2021**

|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2020/2021<br>£ | Total<br>2019/2020<br>£ |
|---|----------------------------|--------------------------|-------------------------|-------------------------|
| <b>RECEIPTS AND PAYMENTS ACCOUNT</b>                            |                            |                          |                         |                         |
| <b>Receipts.</b>  |                            |                          |                         |                         |
| Hall Hire   | 4889                       | -                        | 4889                    | 18903                   |
| Receipts from Activities ( note 1 )                             | [300]                      | -                        | [300]                   | 1888                    |
| Donations - Lottery Grant                                       | 0                          | -                        | 0                       | 10000                   |
| Parish Council Reserve Fund                                     | 0                          | -                        | 0                       | 6103                    |
| From SSDC   | 21403                      | -                        | 21403                   | 0                       |
| Interest  | 489                        | -                        | 489                     | 506                     |
|   | <b>Sub Total</b>           |                          |                         |                         |
| Asset & Investment Sales  | 0                          | -                        | 0                       | 37400                   |
|   | <b>Total Receipts</b>      | <b>0</b>                 | <b>26461</b>            | <b>37400</b>            |
| <b>Payments.</b>  |                            |                          |                         |                         |
| Service Payments ( note2 )                                      | 8903                       | -                        | 8903                    | 12793                   |
| Electricity, Oil and Water ( note3 )                            | 1453                       | -                        | 1453                    | 1986                    |
| Repairs, Maintenance, Cleaning & Materials                      | 774                        | -                        | 774                     | 3260                    |
| Refuse Disposal   | 950                        | -                        | 950                     | 996                     |
| Insurance   | 1267                       | -                        | 1267                    | 1238                    |
| Licences ( note 4 )   | 0                          | -                        | 0                       | 1202                    |
| Gifts, Donations and Fees                                       | 0                          | -                        | 0                       | 98                      |
| Equipment and Decoration Purchases                              | 144                        | -                        | 144                     | 564                     |
| Postage & Stationary  | 0                          | -                        | 0                       | 32                      |
| Decorating Hall   | 0                          | -                        | 0                       | 300                     |
| Refurbishment of Kitchen & Doors ( note 5 )                     | 0                          | -                        | 0                       | 20670                   |
| Misc.   | 98                         | -                        | 98                      | 0                       |
|   | <b>Sub Total</b>           | <b>0</b>                 | <b>13589</b>            | <b>43139</b>            |
| Asset & Investment Purchases                                    | 0                          | -                        | 0                       | 0                       |
|   | <b>Total Payments</b>      | <b>0</b>                 | <b>13589</b>            | <b>43139</b>            |
| Excess of Receipts/(Payments)                                   | 12872                      | 0                        | 12872                   | [5740]                  |
| Transfer between funds  | 0                          | -                        | 0                       | 0                       |
|   | <b>Sub Total</b>           | <b>0</b>                 | <b>12872</b>            | <b>[5739]</b>           |
| Bank Current & Deposit Accounts and Savings Accounts @1/4/2020  | 67002                      | 0                        | 67002                   | 72741                   |
| Bank Current & Deposit Accounts and Savings Accounts @31/3/2021 | 79874                      | 0                        | 79874                   | 67002                   |
| <b>STATEMENT OF ASSETS AND LIABILITIES @ 31/3/2021</b>          |                            |                          |                         |                         |
| <b>Cash Funds</b>   |                            |                          |                         |                         |
| Bank Current Account  | 27705                      | -                        | 27705                   | 15302                   |
| Bank Deposit Account  | 799                        | -                        | 799                     | 799                     |
| Redwood Bank  | 51420                      | -                        | 51420                   | 50951                   |
|   | <b>Sub Total</b>           | <b>0</b>                 | <b>79924</b>            | <b>67052</b>            |
| Other Monetary Assets - Cash in Hand                            | 0                          | -                        | 0                       | 0                       |
| Liabilities - Unpresented Cheques                               | [50]                       | -                        | [50]                    | [50]                    |
|   | <b>TOTAL</b>               | <b>0</b>                 | <b>79874</b>            | <b>67002</b>            |

The attached notes form part of these financial statements

## **PATTINGHAM VILLAGE HALL**

HIGH STREET PATTINGHAM, WOLVERHAMPTON.

Registered Charity Number 522709

**Independent Examiners Report to the Trustees of Pattingham Village Hall, Registered Charity No. 522709, on the Accounts of the Trust for the year ended 31<sup>st</sup> March 2021, which are set out on the following pages.**

### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER.**

The Charity's trustees are responsible for the preparation of the accounts as stated under sections 132(1 & 2). The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed, as allowed under section 133 of the Act.

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- to follow the procedures laid down in the General Directions given by the Charity commission under section 145(5)(b) of the Charities Act, and to state whether any particular matters have come to my attention.

### **BASIS OF INDEPENDENT EXAMINER'S STATEMENT.**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

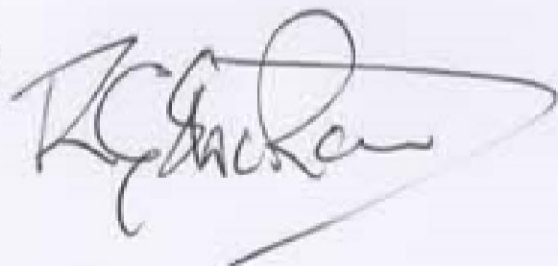
### **INDEPENDENT EXAMINER'S STATEMENT.**

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which gives me reasonable cause to believe that, in any material respect, the requirements,

- to keep accounting records in accordance with section 130 of the Charities Act 2011 and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met ; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date 8<sup>th</sup> November 2021

R. G. Stockall,  
38, Clive Road,  
Pattingham,  
Wolverhampton WV6 7DJ