

# THE WERRINGTON VILLAGE HALL

England & Wales · Charity number 522779

## Details

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Other names	WERRINGTON VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1963-08-01
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	358 Ash Bank Road Werrington Stoke-On-Trent ST9 0JS
Phone	01782302840
Email	<a href="mailto:treasurer.werringtonvillagehall@hotmail.com">treasurer.werringtonvillagehall@hotmail.com</a>

## Activities

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**Objects:** VILLAGE HALL

**Activities:** We operate the provision of the Village Hall primarily for the people of Werrington to provide them with a facility in which various activities can take place. All ages & status catered for disabled facilities provided one meeting room and one large hall with kitchen facilities and a large car park

## 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:** WERRINGTON AND ITS IMMEDIATE VICINITY
- Staffordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£24,735	£25,407	-	-
2024-08-31	£21,254	£29,851	-	-
2023-08-31	£26,446	£30,624	-	-
2022-08-31	£21,517	£18,359	-	-
2021-08-31	£27,739	£11,434	-	-
2020-08-31	£27,987	£34,230	-	-

## Trustees

Name	Role	Appointed
Warren Jason Cartlidge	Chair	2024-11-30
Donna Ruscoe		2013-09-01

**THE WERRINGTON VILLAGE HALL**

England & Wales - Charity number 522779

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# Accounts

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# **Trustees Annual Report**

**For the Werrington Village Hall of Ash Bank Road, Werrington - charity number 522779**

**To cover the period September 2020 – August 2021**

## **Appointed Charity Trustees:-**

Donna Ruscoe - Treasurer

Pauline Fielding - Chairperson

Derek Fielding - Booking Clerk

Lynn Smith - Secretary

Sylvia Burrows – Vice Chairperson

## **About Us -**

Werrington Village Hall, is based in Werrington Staffordshire and is a community resource for all ages which houses the local pre-school and hosts a wide range of community activities, for example the local 50+ club and wellbeing activities such as exercise classes, martial arts classes and dance classes. The hall is also available to hire which enable residents from the local community to host private parties and events. We also help the local community with its car parking problems that arise from the local school, doctors, library and church by offering our large well maintained car park for use.

## **Achievements this Year -**

During the financial year of Sept 20 – Aug 21 the country saw the outbreak of the Corona Virus pandemic which unfortunately saw us shut our doors to the community. However this provided us with the opportunity to do some of that much needed maintenance work, for example upgrading the lighting within the main hall to more energy efficient lighting.

## **Financial Review -**

The yearly accounts were audited and verified by a local resident accountant and they reported there were no anomalies with the accounting records. For further details see the Income and Expenditure summary.

## **Declaration -**

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

Signed on behalf of the charity's trustees

Signature(s): *Donna Ruscoe*

Full name(s): Donna Ruscoe

Position (e.g. secretary, chair, etc): Treasurer

Date: 15/05/2022

THE WERRINGTON VILLAGE HALL  
REGISTERED CHARITY NO. 522779  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR 1ST SEPTEMBER 2020 TO 31ST AUGUST 2021

	<u>2021</u>	<u>2020</u>
	£	£
<b><u>Receipts</u></b>		
<b>Operating activities to further charity's objectives:</b>		
Donations	185	1,586
	185	1,586
<b>Operating activities to generate funds:</b>		
Advanced Driving East Midlands	0	351
Archers	162	0
Boogie Bounce	239	0
Endon Players	0	247
Express T,Dance	802	0
Fitness Group	0	848
Gill Harvey School of Dance	0	479
Line dancing groups	11	1,224
Martial Arts classes	205	1,339
Over 50's Group	458	2,442
Parish Council meetings	0	261
Prayer Group	0	178
Staffs County Council	1,303	0
Weight Watchers	0	665
Werrington pre-school	3,089	2,828
Women's Institute	0	85
Yoga	240	1,119
Miscellaneous regular bookings	0	99
Miscellaneous bookings and events	626	4,235
<b>Other incoming funds:</b>		
SMDC Covid-19 grants	20,104	10,000
Waste collection refund	315	0
<b>Investment income receipts:</b>		
Bank interest	0	1
	27,554	26,401
<b>Total receipts</b>	27,739	27,987

THE WERRINGTON VILLAGE HALL  
REGISTERED CHARITY NO. 522779  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR 1ST SEPTEMBER 2020 TO 31ST AUGUST 2021

	<u>2021</u>	<u>2020</u>
	£	£
<b><u>Payments</u></b>		
<b>Charitable payments:</b>		
<b>Charitable activities:</b>		
Staff costs	5,750	7,555
Heating and lighting	1,440	1,812
Cleaning and refuse collection	1,040	612
Licences	0	1,033
Insurance	1,027	1,007
<b>Support costs:</b>		
Office overheads	410	483
Property costs	1,493	1,031
Major building work and capital expenditure	0	25,803
<b>Management and Administration:</b>		
Independent examiner fees	135	270
Refunds made for lettings	70	1,648
Miscellaneous expenses	69	213
	11,434	41,467
<b>Total payments</b>	11,434	41,467
<b>Net of receipts</b>	16,305	(13,480)
<b>Cash funds at 31st August 2020/2019</b>	34,230	47,710
<b>Cash funds at 31st August 2021/2020</b>	50,535	34,230

**REPORT TO THE TRUSTEES/MEMBERS OF  
THE WERRINGTON VILLAGE HALL  
ON ACCOUNTS FOR THE YEAR ENDED  
31ST AUGUST 2021  
SET OUT ON PAGES 4 TO 6**

**Respective responsibilities of trustees and examiners**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 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 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an 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.

REPORT TO THE TRUSTEES/MEMBERS OF  
THE WERRINGTON VILLAGE HALL  
ON ACCOUNTS FOR THE YEAR ENDED  
31ST AUGUST 2021  
SET OUT ON PAGES 4 TO 6

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect, the requirements:

- to keep proper accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Simon J Atherton*

Dated: 6th May 2022

*Simon J Atherton  
SJA Accounting Services  
11, Uplands Drive  
Werrington  
Stoke on Trent  
Staffordshire.  
ST9 0LG.*

**THE WERRINGTON VILLAGE HALL**

England & Wales - Charity number 522779

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# Accounts

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# **Trustees Annual Report**

**For the Werrington Village Hall of Ash Bank Road, Werrington - charity number 522779**

**To cover the period September 2019 – August 2020**

## **Appointed Charity Trustees:-**

Donna Ruscoe - Treasurer  
Pauline Fielding - Chairperson  
Derek Fielding - Booking Clerk  
Lynn Smith - Secretary  
Sylvia Burrows – Vice Chairperson

## **About Us -**

Werrington Village Hall, is based in Werrington Staffordshire and is a community resource for all ages which houses the local pre-school and hosts a wide range of community activities, for example the local 50+ club and wellbeing activities such as exercise classes, martial arts classes and dance classes. We also help the local community with its car parking issues that arise from the local school, doctors, library and church by offering our large well maintained car park for use.

## **Achievements this Year -**

During the financial year of Sept 19 – Aug 20 the country saw the outbreak of the Corona Virus pandemic which unfortunately saw us shut our doors to the community. However this provided us with the opportunity to do some of that much needed maintenance work, for example repairing and repainting of the main hall. During the start of Sept 19 we were be able to resurface our car park, making it much safer and hopefully enable the village hall for years to come to carry on been able to support the local community for car park facilities.

## **Financial Review -**

The yearly accounts were audited and verified by a local resident accountant and they reported there were no anomalies with the accounting records. For further details see the Income and Expenditure summary.

## **Declaration -**

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

Signed on behalf of the charity's trustees

Signature(s): *Donna Ruscoe*

Full name(s): Donna Ruscoe

Position (eg secretary, chair, etc): Treasurer

Date: 21/09/2020

THE WERRINGTON VILLAGE HALL  
REGISTERED CHARITY NO. 522779  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR 1ST SEPTEMBER 2019 TO 31ST AUGUST 2020

	<u>2020</u>	<u>2019</u>
	£	£
<b><u>Receipts</u></b>		
<b>Operating activities to further charity's objectives:</b>		
Grant for building work and capital items	0	0
Donations	1,586	19,975
	1,586	19,975
<b>Operating activities to generate funds:</b>		
Advanced Driving East Midlands	351	651
Endon Players	247	456
Fitness Group	848	1,261
Gill Harvey School of Dance	479	935
Line dancing groups	1,224	2,351
Martial Arts classes	1,339	2,391
Over 50's Group	2,442	4,044
Parish Council meetings	261	405
Prayer Group	178	118
RSPCA	0	15
Slimming World	0	1,152
Weight Watchers	665	1,368
Werrington pre-school	2,828	5,052
Werrington Library	0	300
Women's Institute	85	256
Yoga	1,119	1,191
Miscellaneous regular bookings	99	139
Miscellaneous bookings and events	4,235	3,414
<b>Other incoming funds:</b>		
SMDC Covid-19 grant	10,000	0
<b>Investment income receipts:</b>		
Bank interest	1	5
	26,401	25,504
<b>Total receipts</b>	<b>27,987</b>	<b>45,479</b>

THE WERRINGTON VILLAGE HALL  
REGISTERED CHARITY NO. 522779  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR 1ST SEPTEMBER 2019 TO 31ST AUGUST 2020

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
<b><u>Payments</u></b>		
<b>Charitable payments:</b>		
<b>Charitable activities:</b>		
Staff costs	7,555	11,700
Heating and lighting	1,812	2,191
Cleaning and refuse collection	612	672
Licences	1,033	579
Insurance	1,007	975
<b>Support costs:</b>		
Office overheads	483	485
Property costs	1,031	5,239
Major building work and capital expenditure	25,803	5,000
<b>Management and Administration:</b>		
Independent examiner fees	270	0
Pandemic refunds made for lettings	1,648	0
Miscellaneous expenses	213	402
	41,467	27,243
<b>Total payments</b>	41,467	27,243
<b>Net of receipts</b>	(13,480)	18,236
<b>Cash funds at 31st August 2019/2018</b>	47,710	29,474
<b>Cash funds at 31st August 2020/2019</b>	34,230	47,710

**REPORT TO THE TRUSTEES/MEMBERS OF  
THE WERRINGTON VILLAGE HALL  
ON ACCOUNTS FOR THE YEAR ENDED  
31ST AUGUST 2020  
SET OUT ON PAGES 4 TO 6**

**Respective responsibilities of trustees and examiners**

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- to state whether 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an 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.

REPORT TO THE TRUSTEES/MEMBERS OF  
THE WERRINGTON VILLAGE HALL  
ON ACCOUNTS FOR THE YEAR ENDED  
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In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect, the requirements:

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Simon J Atherton*

Dated: 3rd September 2021

*Simon J Atherton  
SJA Accounting Services  
11, Uplands Drive  
Werrington  
Stoke on Trent  
Staffordshire.  
ST9 0LG.*