

# WHITTINGTON VILLAGE HALL

England & Wales · Charity number 522785

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1962-05-08

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

## Contact

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**Address** Whittington Village Hall  
langton Crescent  
Whittington  
Staffordshire  
WS14 9LR

**Phone** 01543432202

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

**Website** [whittingtonvillagehall.org.uk](http://whittingtonvillagehall.org.uk)

## Activities

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**Objects:** VILLAGE HALL

**Activities:** We provide and maintain a multi-purpose building for social, recreational and charitable use by the local community.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** WHITTINGTON AND THE NEIGHBOURHOOD
- Staffordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£35,119	£31,553	-	-
2023-12-31	£36,489	£36,869	-	-
2022-12-31	£40,202	£35,514	-	-
2021-12-31	£53,091	£42,722	-	-
2020-12-31	£32,442	£30,911	-	-

## Trustees

Name	Role	Appointed
<b>GARETH HYDE</b>	Chair	
Beryl Taylor		2019-01-01
CHRISTINE JONES		
DAVID PATTISON		
Ellis Ellis		2024-06-10
JACKIE PERRY		
JOHN PALMER		
Jon Hall		2018-01-01
LYNNE LACEY		
Lisa Aldea		2024-07-08
Marilyn Worsfold		2018-08-01
Mark Baldwin		2026-01-12
Michael Stewardson		2015-01-01
Pauline Stewardson		2015-01-01

**WHITTINGTON VILLAGE HALL**

England & Wales - Charity number 522785

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# Accounts

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**Whittington Village Hall Committee  
Trustees' Annual Report**

Registered Charity No. 522785

FOR THE YEAR ENDED 31 DECEMBER 2024

Principal address: Whittington Village Hall  
Langton Crescent  
Whittington Village Hall  
Nr. Lichfield  
Staffordshire

**Trustees**

The trustees who acted during the period were:

Name	Office	Dates acted	
Garry Hyde	Chair	01/01/2024	31/12/2024
John Palmer	Vice-Chair	01/01/2024	31/12/2024
Mal Worsfold	Secretary	01/01/2024	31/12/2024
Lynne Lacey	Treasurer	01/01/2024	31/12/2024
Chris Jones	Booking Secretary	01/01/2024	31/12/2024
Mal Worsfold	User Group Rep.	01/01/2024	31/12/2024
David Pattison	Elected	01/01/2024	31/12/2024
Beryl Taylor	User Group Rep.	01/01/2024	31/12/2024
J. Perry	User Group Rep.	01/01/2024	31/12/2024
Sue Barker	User Group Rep.	01/01/2024	31/03/2024
Pauline Stewardson	Co-opted	01/01/2024	31/12/2024
Mike Stewardson	Co-opted	01/01/2024	31/12/2024
John Hall	User Group Rep.	01/01/2024	31/12/2024
Lisa Aldea	Co-opted	01/07/2024	31/12/2024
Leanne Buehling	Co-opted	01/07/2024	31/12/2024
Ellis Ellis	Co-opted	01/07/2024	31/12/2024

**Charity's Governing Document**

The charity's governing document is dated March 1962

**Objects**

To provide a meeting place and recreational facility for the residents of the village of Whittington .

Advisors: Bankers HSBC  
Lichfield  
Staffordshire

**Activities and achievements during the year**

The hall continued to be maintained and managed by the committee to a high standard.

The trustees have approved the report on **10th March 2025**

Mal Worsfold, Secretary

**Whittington Village Hall Committee**  
**Independent Examiner's Report on the Accounts**  
**For The Year Ended 31 December 2024**

Report to the Trustees of the Whittington Village Hall Committee

Registered Charity No. 522785

**Responsibilities of Trustees and Examiners**

As the charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply.

It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43 (7)(b) of the Act, whether particular matters have come to our attention.

**Basis of Independent Examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

**Independent Examiner's report**

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

1. which gives us reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with Section 41 of the Act
  - and (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.have been not been adhered to.
  
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mark Baldwin  
Chartered Accountant  
Whittington WS14 9PG

**WHITTINGTON VILLAGE HALL**

England & Wales - Charity number 522785

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# Accounts

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**WHITTINGTON VILLAGE HALL COMMITTEE**

ANNUAL TRUSTEES REPORT  
AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023

Registered Charity No. 522785

**Whittington Village Hall Committee**  
**Trustees' Annual Report**

Registered Charity No. 522785

FOR THE YEAR ENDED 31 DECEMBER 2023

Principal address: Whittington Village Hall  
Langton Crescent  
Whittington Village Hall  
Nr. Lichfield  
Staffordshire

**Trustees**

The trustees who acted during the period were:

Name	Office	Dates acted
Garry Hyde	Chair	1/1/2023 12/31/2023
John Palmer	Vice-Chair	1/1/2023 12/31/2023
Mal Worsfold	Secretary	1/1/2023 12/31/2023
Lynne Lacey	Treasurer	1/1/2023 12/31/2023
Chris Jones	Booking Secretary	1/1/2023 12/31/2023
Mal Worsfold	User Group Rep.	1/1/2023 12/31/2023
David Pattison	Elected	1/1/2023 12/31/2023
Beryl Taylor	User Group Rep.	1/1/2023 12/31/2023
J. Perry	User Group Rep.	1/1/2023 12/31/2023
Sue Barker	User Group Rep.	1/1/2023 12/31/2023
Pauline Stewardson	Co-opted	1/1/2023 12/31/2023
Mike Stewardson	Co-opted	1/1/2023 12/31/2023
John Hall	User Group Rep.	1/1/2023 12/31/2023

**Charity's Governing Document**

The charity's governing document is dated March 1962

**Objects**

To provide a meeting place and recreational facility for the residents of the village of Whittington .

Advisors: Bankers HSBC  
Lichfield  
Staffordshire

**Activities and achievements during the year**

The hall continued to be maintained and managed by the committee to a high standard.

The trustees have approved the report on **11th March 2024**

Mal Worsfold, Secretary

**Whittington Village Hall Committee**  
**Independent Examiner's Report on the Accounts**  
**For The Year Ended 31 December 2023**

Report to the Trustees of the Whittington Village Hall Committee

Registered Charity No. 522785

**Responsibilities of Trustees and Examiners**

As the charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply.

It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43 (7)(b) of the Act, whether particular matters have come to our attention.

**Basis of Independent Examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

**Independent Examiner's report**

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

1. which gives us reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with Section 41 of the Act
  - and (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.have been not been adhered to.
  
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mark Baldwin  
Chartered Accountant  
Whittington WS14 9PG

**Whittington Village Hall Committee**  
**Accounting Statements**  
**For The Year Ended 31 December 2023**

**Income and Expenditure account**

	2023	2022
	£	£
<b>Income</b>		
Lettings	26,762	26,250
Rental Income	8,500	8,500
Fund Raising and Donations	550	375
Grants received	0	5,000
Bank Interest	677	77
Total Income for the period	<u>36,489</u>	<u>40,202</u>
<b>Expenditure</b>		
Rates, Water & Insurance	3,729	3,715
Heat & Light	2,027	1,823
Repairs & Renewals (net of grants)	14,653	13,752
Stationery & Sundries	255	647
Licences	416	312
Caretaking & Cleaning	11,813	9,915
Jubilee party	0	1,223
Trustees' Expenses	720	640
Computer and telephone	1,280	1,168
Advertising	0	0
Bad debts	0	0
Bank charges	67	75
Depreciation	1,907	2,244
Total Expenditure for the period	<u>36,869</u>	<u>35,514</u>
Surplus of Income over Expenditure	<u><u>-380</u></u>	<u><u>4,688</u></u>

**Whittington Village Hall Committee**  
**Accounting Statements**  
**Balance sheet as at 31st December 2020**

	2,023	2,022
	£	£
<b>Fixed Assets</b>		
Village Hall at Cost less Depreciation	1	1
Improvements net of Grants and Depreciation	7,602	8,944
Fixtures and Fittings net of Grants and Depreciation	3,206	3,771
<b>Total Fixed Assets</b>	<u>10,809</u>	<u>12,716</u>

**Current Assets**

Debtors	6,582	6,698
Current account	16,444	26,148
Deposit account	20,262	10,061
National Savings	62,111	61,634
Cash in hand	40	1
	<u>105,439</u>	<u>104,542</u>

**Less : Current Liabilities**

Creditors	-737	-344
Advance bookings	-354	-927
Refundable cautionary fees	-150	-600
Pandemic provision	0	0
<b>Current Assets less Liabilities</b>	<u>104,199</u>	<u>102,671</u>

**Total Assets less Liabilities**

115,008    115,387

Represented by :

**Capital Account**

As at 1st January	115,387	110,699
Surplus of Income over Expenditure	-380	4,688
	<u>115,008</u>	<u>115,387</u>

Notes

**Basis of Accounting**

These accounts have been prepared in accordance with the Financial Reporting Standards for Smaller Entities and the Charities SORP. There have been no changes in the basis of accounting during the period.

**Covid-19 Pandemic**

A grant of £5,000 (2021 £24,500) was received from Lichfield District Council during the year. This was to mitigate the income losses suffered by the Village Hall as a result of the pandemic.

**WHITTINGTON VILLAGE HALL**

England & Wales - Charity number 522785

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# Accounts

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**Whittington Village Hall Committee  
Trustees' Annual Report**

Registered Charity No. 522785

FOR THE YEAR ENDED 31 DECEMBER 2022

Principal address: Whittington Village Hall  
Langton Crescent  
Whittington Village Hall  
Nr. Lichfield  
Staffordshire

**Trustees**

The trustees who acted during the period were:

Name	Office	Dates acted
Garry Hyde	Chair	01/01/2022 31/12/2022
John Palmer	Vice-Chair	01/01/2022 31/12/2022
Mal Worsfold	Secretary	01/01/2022 31/12/2022
Lynne Lacey	Treasurer	01/01/2022 31/12/2022
Chris Jones	Booking Secretary	01/01/2022 31/12/2022
David Pattison	Elected	01/01/2022 31/12/2022
Beryl Taylor	User Group Rep.	01/01/2022 31/12/2022
J. Perry	User Group Rep.	01/01/2022 31/12/2022
Sue Evans	Co-opted	01/01/2022 31/12/2022
Derek Price	Co-opted	01/01/2022 31/12/2022
Pauline Stewardson	Co-opted	01/01/2022 31/12/2022
Mike Stewardson	Co-opted	01/01/2022 31/12/2022
Jon Hall	Co-opted	01/01/2022 31/12/2022

**Charity's Governing Document**

The charity's governing document is dated March 1962

**Objects**

To provide a meeting place and recreational facility for the residents of the village of Whittington .

Advisors: Bankers HSBC  
Lichfield  
Staffordshire

**Activities and achievements during the year**

The hall continued to be maintained and managed by the committee to a high standard.

The trustees have approved the report on **13th March 2023**

Mal Worsfold, Secretary

**Whittington Village Hall Committee**  
**Independent Examiner's Report on the Accounts**  
**For The Year Ended 31 December 2022**

Report to the Trustees of the Whittington Village Hall Committee

Registered Charity No. 522785

Responsibilities of Trustees and Examiners

As the charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply.

It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43 (7)(b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner's report

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

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  - and (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.have been not been adhered to.
  
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mark Baldwin  
Chartered Accountant  
Whittington WS14 9PG

**WHITTINGTON VILLAGE HALL**

England & Wales - Charity number 522785

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# Accounts

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**Whittington Village Hall Committee  
Trustees' Annual Report**

Registered Charity No. 522785

FOR THE YEAR ENDED 31 DECEMBER 2021

Principal address: Whittington Village Hall  
Langton Crescent  
Whittington Village Hall  
Nr. Lichfield  
Staffordshire

**Trustees**

The trustees who acted during the period were:

Name	Office	Dates acted
Garry Hyde	Chair	01/01/2021 31/12/2021
John Palmer	Vice-Chair	01/01/2021 31/12/2021
Mal Worsfold	Secretary	01/01/2021 31/12/2021
Lynne Lacey	Treasurer	01/01/2021 31/12/2021
Chris Jones	Booking Secretary	01/01/2021 31/12/2021
Mal Worsfold	Elected & user group	01/01/2021 31/12/2021
David Pattison	Elected	01/01/2021 31/12/2021
Beryl Taylor	User Group Rep.	01/01/2021 31/12/2021
J. Perry	User Group Rep.	01/01/2021 31/12/2021
Sue Barker	Co-opted	01/01/2020 31/12/2020
Derek Price	Co-opted	01/01/2020 31/12/2020
Pauline Stewardson	Co-opted	01/01/2021 31/12/2021
Mike Stewardson	Co-opted	01/01/2021 31/12/2021
John Hall	User Group Rep.	01/01/2021 31/12/2021

**Charity's Governing Document**

The charity's governing document is dated March 1962

**Objects**

To provide a meeting place and recreational facility for the residents of the village of Whittington .

Advisors: Bankers HSBC  
Lichfield  
Staffordshire

**Activities and achievements during the year**

The hall continued to be maintained and managed by the committee to a high standard.

The trustees have approved the report on **14th March 2022**

Mal Worsfold, Secretary

**Whittington Village Hall Committee**  
**Independent Examiner's Report on the Accounts**  
**For The Year Ended 31 December 2021**

Report to the Trustees of the Whittington Village Hall Committee

Registered Charity No. 522785

Responsibilities of Trustees and Examiners

As the charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply.

It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43 (7)(b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner's report

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

1. which gives us reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with Section 41 of the Act
  - and (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.have been not been adhered to.
  
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mark Baldwin  
Chartered Accountant  
Whittington WS14 9PG

**WHITTINGTON VILLAGE HALL**

England & Wales - Charity number 522785

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# Accounts

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**Whittington Village Hall Committee**  
**Accounting Statements**  
**For The Year Ended 31 December 2020**

**Income and Expenditure account**

	2020	2019
	£	£
<b>Income</b>		
Lettings	6413	26272
Rental Income	4250	8133
Fund Raising and Donations	0	960
Grants received	21400	0
Bank Interest	379	391
Total Income for the period	<u>32442</u>	<u>35756</u>
<b>Expenditure</b>		
Rates, Water & Insurance	390	3551
Heat & Light	609	1298
Repairs & Renewals (net of grants)	19050	10742
Stationery & Sundries	108	194
Licences	1076	946
Caretaking & Cleaning	5187	7057
Key Holder	0	480
Trustees' Expenses	480	480
Computer and telephone	561	1035
Advertising	0	0
Bad debts	346	143
Depreciation	3104	3657
Total Expenditure for the period	<u>30911</u>	<u>29583</u>
Surplus of Income over Expenditure	<u><u>1531</u></u>	<u><u>6173</u></u>

**Whittington Village Hall Committee**  
**Accounting Statements**  
**Balance sheet as at 31st December 2020**

	2020	2019
	£	£
<b>Fixed Assets</b>		
Village Hall at Cost less Depreciation	1	1
Improvements net of Grants and Depreciation	12379	14563
Fixtures and Fittings net of Grants and Depreciation	5220	6139
<b>Total Fixed Assets</b>	<u>17600</u>	<u>20703</u>
<b>Current Assets</b>		
Debtors	3055	6924
Current account	25425	13562
Deposit account	10041	10031
National Savings	51572	51203
Cash in hand	10	67
	<u>90103</u>	<u>81787</u>
<b>Less : Current Liabilities</b>		
Creditors	-145	-851
Advance bookings	-853	-2091
Refundable cautionary fees	-375	-750
Pandemic provision	-6000	
<b>Current Assets less Liabilities</b>	<u>82730</u>	<u>78095</u>
<b>Total Assets less Liabilities</b>	<u>100330</u>	<u>98798</u>
Represented by :		
<b>Capital Account</b>		
As at 1st January 2019	98799	92625
Surplus of Income over Expenditure	1531	6173
	<u>100330</u>	<u>98798</u>

Notes

**Basis of Accounting**

These accounts have been prepared in accordance with the Financial Reporting Standards for Smaller Entities and the Charities SORP. There have been no changes in the basis of accounting during the period.

**Covid-19 Pandemic**

Grants of £27,600 have been received from Staffordshire County Council during the year. These are to mitigate the income losses suffered by the Village Hall as a result of being closed for most of the year.

As the lockdown has continued into 2021 and the Hall remains closed, the Committee have decided to defer £6,000 of these grants to 2021/22, which is held as a provision in Current Liabilities.