

**TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

The trustees have pleasure in presenting their report and the unaudited financial statements of the Trust for the year ended 30 June 2023.

INTRODUCTION

The trustees present their report for the year ended 30 June 2023

LEGAL STATUS

The Trust is registered with the Charity Commission number

OBJECTIVES

The Trust's objectives are to provide recreational activities for the people of Whittington

In setting the Trust's objectives and planning its activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on providing recreational facilities.

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

Income from the letting of the hall and other facilities has continued at a satisfactory level.

RESTRICTED FUNDS

The Trust has no restricted funds

THE TRUSTEES

The trustees who served the charity during the year were as follows:-

JOHN DAVID HOLROYD
WILLIAM DAVID CHESTNEY
MALCOLM MACLEOD

Approved by the trustees on

24th October 2023

Signed by order of the
trustees

J.D. Holroyd
W.D. Chestney
M. Macleod

WHITTINGTON COMMUNITY HALL CHARITABLE TRUST
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023

I report on the unaudited accounts of the Trust for the year ended 30 June 2023 set out below

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The Trust's trustees are responsible for the preparation of the accounts. The Trust's trustees consider that an audit is not required for this year under section 144 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 Trust 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

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 accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Name: IAIN A SELKIRK

Malvern
Worcester, WR14 1QL


IAIN A SELKIRK
Chartered Accountant

WHITTINGTON COMMUNITY HALL CHARITABLE TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

IAIN A SELKIRK

Chartered Accountant
Malvern
Worcester WR14 1QL

WHITTINGTON COMMUNITY HALL CHARITABLE TRUST
BALANCE SHEET
AS AT 30th JUNE 2023

	£	2023
CURRENT ASSETS		
Bank Current Account	47,958.88	35,572.25
Cash in Hand	10.69	175.43
Hire Debtors	1,000.00	1,942.50
	<u>48,969.57</u>	<u>37,690.18</u>
CURRENT LIABILITIES		
Booking Fees in Advance	785.00	685.00
Creditors -Electricity	652.13	-
Accruals	300.00	300.00
	<u>1,737.13</u>	<u>985.00</u>
NET ASSETS	£ <u>47,232.44</u>	£ <u>36,705.18</u>
Represented by:-		
GENERAL FUND	£ <u>47,232.44</u>	£ <u>36,705.18</u>

WHITTINGTON COMMUNITY HALL CHARITABLE TRUST
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30th JUNE 2023

	£	2022
INCOME		
Hire Income	31,862.26	15,045.72
Grant		2,667.00
Quiz Night		435.00
Donation	2,649.00	1,000.00
Miscellaneous	179.66	184.00
Cash Sundries		344.00
	<u>34,690.92</u>	<u>19,675.72</u>
EXPENDITURE		
Fixtures and Fittings	2,633.00	7,938.13
Professional Fees		3,807.60
Managers and Staff Fees	12,569.68	3,053.10
Electricity	3,127.13	2,200.00
Telephone	690.48	653.04
Accountancy	300.00	300.00
Fire Alarm	332.40	
Licence	226.80	
Insurance	1,294.24	1,272.73
Cleaning and Windows	955.16	347.87
Materials		1,266.36
Health and Safety	522.34	133.90
Events	738.16	657.28
Miscellaneous	144.29	
Printing	544.99	181.50
Refund of Hire	85.00	25.00
	<u>24,163.67</u>	<u>21,836.51</u>
Surplus/Deficit for the Year	10,527.25	- 2,160.79
General Fund B/F	36,705.19	38,865.98
General Fund C/F	<u>£ 47,232.44</u>	<u>£ 36,705.19</u>