

**WHITTINGTON COMMUNITY HALL CHARITABLE TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

IAIN A SELKIRK

**Chartered Accountant
Malvern
Worcester WR14 1QL**

**WHITTINGTON COMMUNITY HALL CHARITABLE TRUST
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025**

I report on the unaudited accounts of the Trust for the year ended 30 June 2025 below:-

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The Trust's Trustees are responsible for the preparation of the accounts. The Trust's 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 required.

It is my responsibility to:-

examine the accounts under section 146 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 such matters. The procedures undertaken do not provide 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

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:-

a to keep accounting records in accordance with section 130 of the Act

b and to prepare accounts which account with the accounting records

c and to comply with the accounting requirements of the Act have not been met, or

d to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

IAIN A SELKIRK
Malvern
Worcester WR14 1QL


IAIN SELKIRK FCA

**WHITTINGTON COMMUNITY HALL CHARITABLE TRUST
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025**

The Trustees have pleasure in presenting their report and the unaudited Statements of the Trust for the year ended 30 June 2025

INTRODUCTION

The Trustees present their report for the year ended 30 June 2025

LEGAL STATUS

The Trust is registered with the Charity Commission

OBJECTIVES

The Trustees 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 Commissions 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

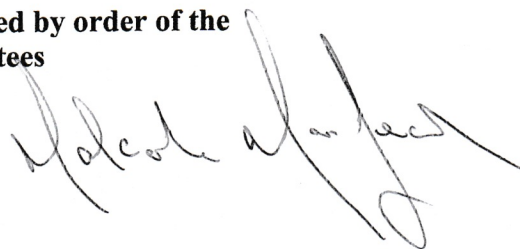
The Trustees who served the charity during the year were as follows:-

**RICHARD JOHN HOLROYD
MALCOLM MACLEOD
MICHAEL JOHN PAIGE
ADAM JAMES HOOPER**

Approved by the Trustees on

30/4/2026

Signed by order of the
Trustees



WHITTINGTON COMMUNITY HALL CHARITABLE TRUST
BALANCE SHEET
AS AT 30th JUNE 2025

	£	2024
CURRENT ASSETS		
Bank Current Account	19,294.56	44,718.06
Deposit Account	35,239.77	
Cash in Hand	10.69	10.69
Hire Debtors	1,726.75	225.00
	<u>56,271.77</u>	<u>44,953.75</u>
CURRENT LIABILITIES		
Booking Fees in Advance	651.50	166.00
Creditors- Electricity	600.00	600.00
Accruals	300.00	300.00
	<u>1,551.50</u>	<u>1,066.00</u>
NET ASSETS	<u>£ 54,720.27</u>	<u>£ 43,887.75</u>
Represented by:-		
GENERAL FUND	<u>£ 54,720.27</u>	<u>£ 43,887.75</u>

WHITTINGTON COMMUNITY HALL CHARITABLE TRUST
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30th JUNE 2025

	£	2024
INCOME		
Hire Income	36,507.70	31,472.50
Events	618.00	1,122.93
Donation	500.00	300.00
Interest	239.77	
Cash Sundries		842.00
	<u>37,865.47</u>	<u>33,737.43</u>
EXPENDITURE		
Fixtures and Fittings	2,156.14	8,919.63
Managers and Staff Fees	10,951.90	13,854.71
Electricity and Water	3,362.52	5,881.54
Telephone	746.50	897.86
Accountancy	300.00	300.00
Fire Alarm	713.07	
Licence	646.65	808.88
Insurance	1,540.67	1,447.11
Cleaning and Windows	1,505.00	2,039.06
Maintenance and Replacements	2,665.46	2,201.69
Health and Safety		408.72
Events	115.79	88.28
Miscellaneous	874.25	234.64
Printing	245.00	
Gardening	1,210.00	
	<u>27,032.95</u>	<u>37,082.12</u>
Surplus/Deficit for the Year	10,832.52	- 3,344.69
General Fund B/Fwd	43,887.75	47,232.44
General Fund C/Fwd	£ <u><u>54,720.27</u></u>	£ <u><u>43,887.75</u></u>

**WHITTINGTON COMMUNITY HALL CHARITABLE TRUST
STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025**

The Charities Act requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Trust at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the Trustees are required to:-

- select suitable accounting policies, as described on page 6, and then apply them consistently

- make judgements and estimates that are reasonable and prudent

- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and

- prepare the financial statements on the going concern basis unless it is inappropriate that the Trust will continue in business.

The Trustees are responsible for keeping proper accounting records which will disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the financial statements comply with the Charities Act 1993

The Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the preservation and detection of fraud and other irregularities.