

**WORSALL VILLAGE HALL**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 JUNE 2024**

Swimming  
against the tide?

We will help you find  
calmer waters



**Baines Jewitt**  
CHARTERED ACCOUNTANTS  
AND BUSINESS ADVISERS

**WORSALL VILLAGE HALL**

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FOR THE YEAR ENDED 30 JUNE 2024**

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## **WORSALL VILLAGE HALL**

### **ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 30 JUNE 2024**

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<b>CHARITY:</b>	Worsall Village Hall
<b>REGISTERED CHARITY NUMBER:</b>	523448
<b>ADDRESS:</b>	Worsall Village Hall Low Worsall Yarm TS15 9QB
<b>INDEPENDENT EXAMINER:</b>	T Cook FCA C/o Baines Jewitt Limited Spitfire House 19 Falcon Court Preston Farm Industrial Estate Stockton-on-Tees TS18 3TU
<b>BANKERS:</b>	National Westminster Bank plc 60 High Street Yarm TS15 9FG

**WORSALL VILLAGE HALL**

**TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024**

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Worsall Village Hall is registered with the Charity Commissioners, Registration Number 523448.

The Charity is administered by a Management Committee and the following have served as Members of that Committee during the year:

Mrs J Alderson	Mrs J Rubin	Mr K Twiss
Mr R B Bainbridge	Mrs C Graham	Mrs J Crane (Resigned October 2023)
Mrs D S Bivens	Mr D Bivens	Mr W Drummond
Mrs S Harker	Mrs G R Bainbridge	Mr A Clift (Appointed 18 October 2023)
Dr H Leigh	Mrs S Guy	Mr S Penny (Appointed 18 October 2023)
Mr M Sutton		

The objects of the Charity are to maintain the Village Hall for the communal benefit of the inhabitants of Worsall and the neighbourhood.

The attached Receipts and Payments Account, together with supplementary schedules, show the activities for the year to 30 June 2024.

The Trustees consider the level of reserves to be adequate.

Chairman     R B Bainbridge

Date            23 October 2024

FOR AND ON BEHALF OF THE MANAGEMENT COMMITTEE

## **WORSALL VILLAGE HALL**

### **INDEPENDENT EXAMINERS' REPORT TO THE MANAGEMENT COMMITTEE OF WORSALL VILLAGE HALL**

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I report to the Charity Trustees on my examination of the Accounts of the Charity for the year ended 30 June 2024 which are set out on pages 4 to 6.

#### **Responsibilities and Basis of Report**

As the Charity's Trustees you are responsible for the preparation of the Accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's Accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

#### **Independent Examiners Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by Section 130 of the Act; or
- 2 the Accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the Accounts to be reached.



T Cook FCA  
Baines Jewitt Limited  
Chartered Accountants  
Spitfire House  
19 Falcon Court  
Preston Farm Industrial Estate  
Stockton on Tees  
TS18 3TU

26 November 2024

**WORSALL VILLAGE HALL****RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2024**

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	2024	2023
	£	£
<b><u>Receipts</u></b>		
<b>Lettings</b>		17,905
Private Functions	8,731	-
Clubs, Associations etc	13,088	-
<b>Interest</b>		
Nat West Reserve account	371	58
<b>Donations</b>		
Other donations	3,056	3,783
<b>Other income</b>		
Ovo Energy	1,396	2,445
<b>Total receipts carried forward</b>	<b>26,642</b>	<b>24,190</b>

**WORSALL VILLAGE HALL****RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2024**

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	<b>2024</b>		<b>2023</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Total receipts brought forward</b>		<b>26,642</b>		24,190
 <b><u>Payments</u></b>				
<b>General expenses</b>				
Cleaning costs	<b>2,649</b>		2,289	
Electricity	<b>9,470</b>		8,422	
Water rates	<b>131</b>		102	
Telephone	<b>331</b>		563	
Repairs and maintenance	<b>4,833</b>		2,601	
Insurance	<b>1,580</b>		1,332	
Sundries	<b>1,087</b>		657	
Accountancy	<b>780</b>		780	
Licence	<b>180</b>		180	
		<b>21,041</b>		16,926
 Increase in bank balances		<b>5,601</b>		7,264
 Bank balances at beginning of year		<b>34,536</b>		27,272
 <b>Bank balances at end of year</b>		<b>40,137</b>		34,536

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## WORSALL VILLAGE HALL

### STATEMENT OF ASSETS AS AT 30 JUNE 2024

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	2024 £	2023 £
<b>General Funds</b>		
NatWest current account	<b>13,985</b>	8,756
NatWest reserve account	<b>26,152</b>	25,780
<b>Total Bank Balances</b>	<b><u>40,137</u></b>	<b><u>34,536</u></b>

#### Notes

1. The original land and buildings occupied by the Charity were vested in the Official Custodian for Charities. The new village hall was officially opened in March 2009. The total building costs of £674,053 were funded by grants from various public bodies including the "Big Lottery Fund".
2. Equipment purchased and used by the Charity has an estimated value after depreciation of £7,218 at 30 June 2024.
3. The "Big Lottery Fund" holds a legal charge over the village hall property for a period of 20 years from March 2009 and may demand repayment of their grant if the Charity is in breach of any of the grant conditions.

Approved on 23 October 2024

FOR AND ON BEHALF OF THE MANAGEMENT COMMITTEE

Chairman R B Bainbbridge

Treasurer C Graham