



Trustees' Annual Report for the period

From 01/10/20 Period start date To 30/09/21 Period end date

Charity name: WOODMANSEY VILLAGE HALL

Charity registration number: 1001766

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO MAKE AVAILABLE FOR USE AND HIRE FOR VILLAGE RESIDENTS AND GENERAL PUBLIC. MAINTAIN HALL IN GOOD REPAIR.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	SCHOOL USAGE. PARISH COUNCIL AND COMMITTEES LOCAL GROUPS WITH A WIDE VARIETY OF ACTIVITIES. COMMERCIAL USE.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>HALL IS RUN EFFICIENTLY AND WELL MAINTAINED.</p> <p>IMPROVEMENTS TO LIGHTING BOTH INSIDE AND OUT.</p> <p>WIFI, P.A AND MUSIC SYSTEM INSTALLED FOR BENEFIT TO USERS/HIRERS.</p> <p>FUTURE CONSIDERATIONS.</p> <p>EXTRA TOILET BLOCK.</p> <p>UPDATE EXISTING KITCHEN.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	REVIEWED ANNUALLY.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	NO POLICY
Amount of reserves held	Para 1.22	NONE
Reasons for holding zero reserves	Para 1.22	SUFFICIENT FUNDS HELD IN SAVINGS AND CURRENT BANK A/C.
Details of fund materially in deficit	Para 1.24	NONE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	MAINTAINING AN ADEQUATE MANAGEMENT COMMITTEE. FUTURE PANDEMICS.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	DECLARATION OF TRUST 21/10/1963
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	DEED OF TRUST
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	TRUSTEES ARE SELECTED FROM USERS OF THE HALL,

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	WOODMANSEY VILLAGE HALL
Other name the charity uses	
Registered charity number	1001766
Charity's principal address	WOODMANSEY VILLAGE HALL LONG LANE WOODMANSEY HUIT ORN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	RICHARD LOS	CHAIR		
2	GEOFFREY BALDWIN	TREASURER		
3	CHRISTINE BALDWIN	BOOKINGS SECRETARY		
4	MICHAEL BONDEN	SECRETARY		
5	SYLVIA RICHARDSON			
6	TREVOR HARROP			
7	LYNN RICHARDSON			
8	MARGARET DENSTON			
9	SARA WILLMORE		RESIGNED 26/9/21	
10	ELLIE BURRELL		RESIGNED 26/9/21	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>G P Baldwin</i>	<i>M T Bowden</i>
Full name(s)	GEOFFREY PETER BALDWIN	MICHAEL THOMAS BOWDEN.
Position (eg Secretary, Chair, etc)	TREASURER	SECRETARY.
Date	15 / 7 / 2022 .	

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021
FOR
WOODMANSEY VILLAGE HALL

WOODMANSEY VILLAGE HALL

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FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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WOODMANSEY VILLAGE HALL
GENERAL INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

PROPRIETOR: The Committee

ADDRESS: 37A Ferry Lane
Woodmansey
East Yorkshire
HU17 0SE

ACCOUNTANTS: Lloyd Dowson Limited
Chartered Accountants
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**ACCOUNTANTS' REPORT TO
WOODMANSEY VILLAGE HALL**

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Woodmansey Village Hall and from information and explanations supplied to us.

Lloyd Dowson Limited
Chartered Accountants
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

Date: 29/10/21

CLIENT APPROVAL CERTIFICATE

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.


.....
The Committee

Date: 29/10/21

WOODMANSEY VILLAGE HALL

**DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	30.9.21		30.9.20	
	£	£	£	£
Hire of hall		7,088		6,349
Other income				
Lloyd Dowson donation	150		150	
Other donations	350		-	
Government grants	28,956		-	
Bank interest received	-		64	
	<u> </u>	<u>29,456</u>	<u> </u>	<u>214</u>
		36,544		6,563
Expenditure				
Water and drainage rates	100		472	
Insurance	1,657		1,607	
Light and heat	1,986		3,798	
Contract cleaning expenses	547		2,458	
WiFi costs	382		-	
Printing, postage and advertising	8		23	
Repairs and renewals	4,825		1,366	
Cleaning and cleaning materials	555		418	
Performing rights	-		269	
Sundry expenses	209		75	
Accountancy	150		150	
	<u> </u>	<u>10,419</u>	<u> </u>	<u>10,636</u>
		26,125		(4,073)
Depreciation				
Furniture and equipment		<u>14</u>		<u>19</u>
NET PROFIT/(LOSS)		<u><u>26,111</u></u>		<u><u>(4,092)</u></u>

WOODMANSEY VILLAGE HALL

BALANCE SHEET
30 SEPTEMBER 2021

	30.9.21		30.9.20	
	£	£	£	£
FIXED ASSETS				
Freehold property	5,511		5,511	
New toilet block	5,776		5,776	
Improvements to property	6,830		6,830	
Furniture and equipment	42		56	
	<u>18,159</u>	18,159	<u>18,173</u>	18,173
CURRENT ASSETS				
Cash at bank and in hand	33,618		7,493	
	<u>33,618</u>	33,618	<u>7,493</u>	7,493
NET ASSETS		<u>51,777</u>		<u>25,666</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	25,666		29,758	
Add				
Net profit	26,111		-	
	<u>51,777</u>		<u>29,758</u>	
Less				
Net loss	-		4,092	
	<u>-</u>	51,777	<u>25,666</u>	25,666
		<u>51,777</u>		<u>25,666</u>

WOODMANSEY VILLAGE HALL

**TANGIBLE FIXED ASSETS SCHEDULE
30 SEPTEMBER 2021**

	Freehold property £	New toilet block £	Improvements to property £
NET BOOK VALUE			
At 1 October 2020	5,511	5,776	6,830
	<hr/>	<hr/>	<hr/>
At 30 September 2021	<u>5,511</u>	<u>5,776</u>	<u>6,830</u>
	Furniture and equipment £	Crockery and cutlery £	Totals £
NET BOOK VALUE			
At 1 October 2020	56	-	18,173
Depreciation for year	(14)	-	(14)
	<hr/>	<hr/>	<hr/>
At 30 September 2021	<u>42</u>	<u>-</u>	<u>18,159</u>