



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	February	2022		31	January	2023

Section A Reference and administration details

Charity name

WISTANSTOW VILLAGE HALL

Other names charity is known by

Registered charity number (if any)

243003

Charity's principal address

WISTANSTOW VILLAGE HALL
WISTANSTOW
CRAVEN ARMS, SHROPSHIRE
Postcode SY7 8DQ

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	Mr Brian Pope	Chairman		
2	Mr Philip Powell	Vice Chairman		
3	Prof. Craig Williams	Treasurer		Wistanstow Players
4	Mrs Julie Davies		To 18/09/2023	Wistanstow School PTA
5	Mr. Peter Jones		Died 26/08/2023	
6	Mrs Veronica Lewis			
7	Mrs Janet Woodroffe			
8	Ms Emma Hadwin			
9				
10				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Wistanstow Parish Council	Custodian Trustee

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charity Commission Scheme dated 26 th January 1978 and amended 9 th February 2007
How the charity is constituted (eg. trust, association, company)	Management Committee consisting of nine elected members and up to ten representative members
Trustee selection methods (eg. appointed by, elected by)	Three elected members are elected each year at the Annual General Meeting and serve for a term of three years and the Representative members are appointed annually. All members are eligible for re-election

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system 	<p>All Trustees gave their time voluntary and received no remuneration or other benefits</p>
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and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the charity is the provision and maintenance of a village hall for the use of the inhabitants of the parish of Wistanstow including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants

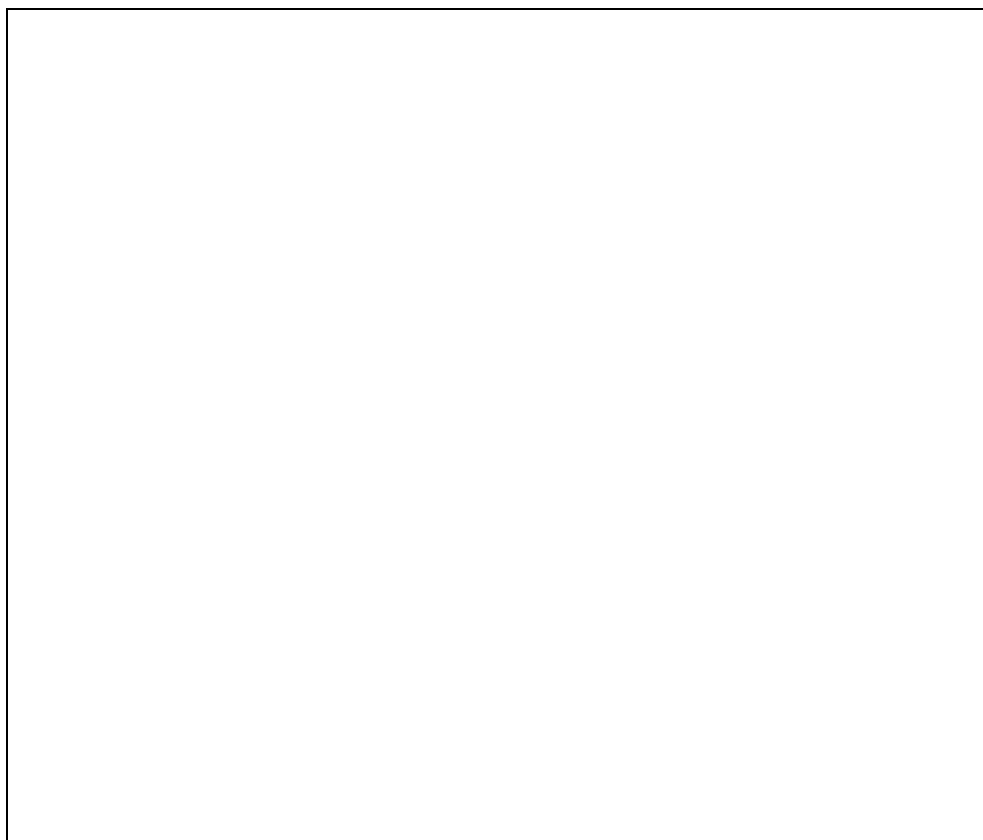
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The committee, at their monthly meetings, when planning future activities kept in mind the Charity Commission's guidance on public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Village Hall and the Greene Room were open for the whole year and the number of functions held slowly increased.
The Hall is a popular venue for wedding receptions.
The Village Hall hosted the Parish Platinum Jubilee celebrations which were very well attended.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the year bank balances totalling £66,070 were held. £1,041 was held in restricted funds, £2,098 was held in Endowment Funds. £62,931 was held in unrestricted funds. This is required for running costs and maintenance of the halls and adjoining properties and grounds. Quotations were obtained to re-surface the car parking area. This work was carried out in the summer of 2023 at the cost of £23,718.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Brian James Pope	Janet Sarah Woodroffe
Position (eg Secretary, Chair, etc)	Chairman/Trustee	Trustee
Date	20th November 2023	

WISTANSTOW VILLAGE HALL
ACCOUNTS
FOR THE
YEAR ENDED 31ST JANUARY 2023

CHARITY NUMBER 243003

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Wistanstow Village Hall		
On accounts for the year ended	31 st January 2023	Charity no (if any)	243003
Set out on pages	2 - 4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2023

Responsibilities and basis of report As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: J M Carless **Date:** 15/11/2023

Name: JOAN M CARLESS

Relevant professional qualification(s) or body (if any): ACA / ICAEW

Address: Tudor Cottage, Leamore Common,
Craven Arms
Shropshire SY7 8DN

WISTANSTOW VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2023

	<u>2023</u>			<u>2022</u>	
	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Fund</u>	<u>TOTAL</u>	<u>TOTAL</u>
<u>RECEIPTS</u>					
Lettings					
Main Hall	10,933	-	-	10,933	7,391
Greene Room	1,754	-	-	1,754	30
Clun Bars	3,305	-	-	3,305	937
Bungalow Rent	5,625	-	-	5,625	5,700
Grant from Parish Council re Play Area	-	-	-	-	975
Lottery	842	-	-	842	1,744
Playing Field Rent	-	-	-	-	200
Donations	570	-	-	570	495
Grants re Platinum Jubilee Celebrations	-	2,265	-	2,265	-
Grants received re Covid 19	-	-	-	-	20,192
Grant from GreeneTrustees	5,000	-	-	5,000	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	28,029	2,265	-	30,294	37,664
<u>Fund Raising Events</u>					
Christmas Bingo	-	-	-	-	-
Easter Bingo	-	-	-	-	-
Coffee Morning for Platinum Jubilee	-	-	-	-	726
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-	726
<u>Investment Income</u>					
Bank and Building Society Interest	3	-	-	3	1
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	3	-	-	3	1
Electricity overcharge in previous years	-	-	-	-	1,475
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TOTAL RECEIPTS	28,032	2,265	-	30,297	39,866

WISTANSTOW VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2023

	<u>2023</u>			<u>2022</u>	
	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Fund</u>	<u>TOTAL</u>	<u>TOTAL</u>
<u>PAYMENTS</u>					
Employment Costs					
Caretaker's Wages	7,715	-	-	7,715	7,881
Water Rates	607	-	-	607	548
Insurance	4,263	-	-	4,263	3,833
Electricity	1,273	-	-	1,273	958
Central Heating Oil	1,912	-	-	1,912	1,410
Maintenance					
Main Hall	3,385	-	-	3,386	1,232
Caretaker's Cottage	142	-	-	142	117
Bungalow	156	-	-	156	467
Grounds Maintenance	2,598	-	-	2,598	262
New Lawn Mower	-	-	-	-	397
Cleaning Materials, Hand Sanitiser etc.	448	-	-	448	233
Administration					
Telephone and WiFi	544	-	-	544	367
Secretary's & Treasurer's Expenses	-	-	-	-	46
Bungalow Management Costs	507	-	-	506	513
Advert for Caretaker	287	-	-	287	287
Miscellaneous	313	-	-	313	233
Licences	562	-	-	562	222
Projector	430	-	-	430	-
Outside Seats	344	-	-	344	-
Expenses re Platinum Jubilee Celebrations	-	2,338	-	2,338	-
TOTAL PAYMENTS	25,486	2,338	-	27,825	19,006
Total Receipts	28,032	2,265	-	30,297	39,866
Total Payments	- 25,486	- 2,338	- -	27,824	- 19,006
Net Payments / Receipts	2,546	73	-	2,473	20,860
Fund Balances brought forward	60,385	1,114	2,098	63,597	42,737
Fund Balances carried forward	62,931	1,041	2,098	66,070	63,597

WISTANSTOW VILLAGE HALL
BALANCE SHEET
AS AT 31ST JANUARY 2023

Total all Funds

	<u>2023</u>	<u>2022</u>
<u>Assets</u>		
Barclays Bank	66,070	63,597
	<u>66,070</u>	<u>63,597</u>
<u>Funds</u>		
Unrestricted Funds	62,931	60,385
Restricted Funds	1,041	1,114
Endowment Funds	2,098	2,098
	<u>66,070</u>	<u>63,597</u>

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