

THE WESTON RHYN VILLAGE INSTITUTE
REPORT OF THE TRUSTEES
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

Registered Charity No. 243006

THE WESTON RHYN VILLAGE INSTITUTE

CHARITY INFORMATION

Trustees	Carl Rowley	(Chairman)
	Susan Galton	(Treasurer)
	Mrs A E Bright	
	Peter Harling	
	Jemma Lewis	
	David Lloyd	
	Julie Lockley	
	Julie Ann Nolan	
	Paul Salisbury	
Natalie Williams		

Charity Number 243006

Address Weston Rbyn Village Institute
Weston Rbyn
Oswestry
Shropshire
SY10 7RG

Independent Examiners Robert Humphreys FCA
James, Holyoak & Parker Limited
1 Knight's Court
Archers Way
Battlefield Enterprise Park
Shrewsbury
Shropshire
SY1 3GA

THE WESTON RHYN VILLAGE INSTITUTE

CONTENTS

	Page
Trustees' Report	4 - 5
Independent Examiner's Report	6
Financial Statements	7
Notes to the Accounts	8

THE WESTON RHYN VILLAGE INSTITUTE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

The Weston Rhyn Village Institute provides village hall facilities, room hire and a community hub for the village of Weston Rhyn and the surrounding area.

Charity information

The Weston Rhyn Village Institute is a registered and unincorporated charity. The registered office is Weston Rhyn Village Institute, Weston Rhyn, Shropshire, SY10 7RG. The registered charity number is 243006.

Trustees

The trustees, who held office during the year and up to the date of signature of the financial statements were as follows:

Carl Rowley (Chairman)	Appointed 6 March 2020
Susan Galton (Treasurer)	Appointed 6 March 2020
Mrs A E Bright	
Ruth Ellis	Resigned 28 May 2020
Peter Harling	Appointed 6 March 2020
Jemma Lewis	Appointed 6 March 2020
David Lloyd	Appointed 6 March 2020
Julie Lockley	
Nick Lodge	Appointed 6 March 2020, resigned 25 June 2020
Rona McKechnie	Resigned 6 March 2020
Julie Ann Nolan	Appointed 6 March 2020
Paul Salisbury	Appointed 30 November 2020
Pauline Smith	Resigned 6 March 2020
Natalie Williams	Appointed 6 March 2020

Objectives of the Charity

The objectives of The Weston Rhyn Village Institute, as set out in the governing document, is to provide and maintain a village hall for the use of the inhabitants of the parish of Weston Rhyn without distinction of political, religious or other opinions, including use for meetings, lectures and classes and other forms of recreation and leisure activities with the object of improving the conditions of life for the said inhabitants.

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Public Benefit

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, Governance and Management

The Weston Rhyn Village Institute is run for the benefit of the local area by its trustees, who are routinely appointed by public vote at the AGM

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees monitor risks to which the charity is exposed throughout the year and mitigate their potential impact. A risk register is used with risks classified between management, premises and equipment, operational, financial and external risks.

Achievement and Performance

The past year has been challenging, due to the Covid-19 pandemic requiring the periodic closure of the premises in line with government requirements. Consequently income streams such as facilities hire have been impaired. However, the financial position has been supported through the provision of government and local authority support

THE WESTON RHYN VILLAGE INSTITUTE

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER**

Reserves Policy

It is policy to maintain a balance on unrestricted funds (if possible), which equates to at least three months unrestricted payments, equivalent to £7,000, to cover emergency situations that may arise from time to time.

Financial Review

The charity is currently in a solvent financial position to meet its objectives in the immediate future.

However, due to the ongoing pandemic, the charity is currently unable to generate revenue from the hire of the hall and related activities. As such, the charity is dependant on grant and donation income until the current pandemic restrictions are relaxed.

The trustees will continue to restrict expenditure to essential and necessary items in the immediate future until such time that Covid-19 restrictions are eased and regular activities can recommence.

Approved by order of the board of trustees on 24 February 2021, and signed on its behalf by:



.....
Susan Galton
Trustee and Treasurer

THE WESTON RHYN VILLAGE INSTITUTE
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE WESTON RHYN VILLAGE INSTITUTE

I report on the accounts of the Charity for the year ended 31 December 2020, which are set out on pages 7 to 8.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act).

It is my responsibility to:-

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 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 the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity 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 you as 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 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our 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 s.130 of the Charities Act 2011 and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Robert Humphreys BEng FCA

James, Holyoak and Parker Limited
1 Knights Court
Archers Way
Battlefield Enterprise Park
Shrewsbury
Shropshire
SY1 3GA

Dated: 24 February 2021

THE WESTON RHYN VILLAGE INSTITUTE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

RECEIPTS AND PAYMENTS ACCOUNT

	Restricted £	Unrestricted £	Total 2020 £	Total 2019 £
Receipts				
Room hire	-	4,140	4,140	11,406
Donations	-	3,165	3,165	1,570
Grants	9,008	3,000	12,008	3,000
Covid-19 grants	-	12,500	12,500	-
Fund raising	-	638	638	2,338
Bank interest	-	6	6	11
Petty cash	-	876	876	117
			-	
Total incoming resources	9,008	24,325	33,333	18,442
Payments				
Caretaker	-	2,453	2,453	2,676
Insurance	-	1,682	1,682	1,607
Gas inc. service contract	500	1,571	2,071	2,160
Electricity	-	1,146	1,146	1,331
Water	-	281	281	896
Broadband	-	462	462	728
Licences	-	361	361	381
Repairs & maintenance	8,508	4,908	13,416	7,459
Miscellaneous	-	4,710	4,710	2,256
Petty cash	-	704	704	98
Total payments	9,008	18,278	27,286	19,592
Payments	-	6,047	6,047	(1,150)
Bank accounts and petty cash as at 1 January	-	9,448	9,448	10,598
Bank accounts and petty cash as at 31 December	-	15,495	15,495	9,448

STATEMENT OF ASSETS AND LIABILITIES

Cash funds				
Bank current account	-	2,252	2,252	3,711
Money Manager account	-	13,217	13,217	5,703
Petty cash	-	26	26	34
	-	15,495	15,495	9,448

The financial statements were approved and authorised for issue by the Board of Trustees on 24 February 2021 and signed on its behalf by:



Carl Rowley
Trustee and Chairman



Susan Galton
Trustee and Treasurer

THE WESTON RHYN VILLAGE INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. Summary of significant accounting policies

1.1 General information and basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared on the Receipts and Payments basis.