



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2021		31	03	2022

Section A Reference and administration details

Charity name Weeley Village Hall

Other names charity is known by -

Registered charity number (if any) 246146

Charity's principal address

Old Clacton Road
 Weeley
 Clacton-On-Sea
Postcode CO16 9LW

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	Christine Hamilton	Chair & Secretary		
2	David Hillman	Treasurer		
3	Rita Bailey			
4	Maureen James			Weeley Women's Institute
5	Maureen Stock			
6	Michael Brown	Vice Chair		St. Andrews SMBC
7				
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12				
13				
14				
15				
16				
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Jan Stobart	Rural Community Council of Essex

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)	Constitution dated 13/03/1987
How the charity is constituted (eg. trust, association, company)	Scheme of the charity Commissioners
Trustee selection methods (eg. appointed by, elected by)	Representative members and elected members

Additional governance issues (Optional information)

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

- 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 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 shall be the provision and maintenance of a village hall for the use of the inhabitants of the Parish of Weeley without distinction of political, religious or other opinions, 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 said inhabitants.

The charity has two halls which are available for hire by both individuals and associations etc. The large hall has a hard floor and is suitable for sports activities. The small hall has a carpeted floor and is suitable for meetings etc.

There are many regular activities taking place at the hall and these include:

- Keep fit classes
- Yoga classes
- Children's dance classes
- Indoor bowling clubs
- Dog training
- Weeley Women's Institute
- Weeley Residents Association activities
- Choir
- Clairvoyant nights
- Line dancing
- Purple Feather Mind Body Soul Fair
- Weeley Parish Council meetings
- Polling Station when required

In addition the hall is often hired by individuals for events including, wedding receptions, birthday parties, anniversaries, children's parties and sympathy receptions. It is also hired by businesses for meetings and training sessions.

The Trustees agreed that Weeley Village Hall does meet the public benefit test as stipulated by the Charity Commission.

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)

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.

Summary of the main achievements of the charity during the year

Activities at the hall were curtailed in the first few months of the Year due to the pandemic. Total rental income recovered significantly, as compared to the previous Year, but was still 30% lower than the pre-pandemic level. The reduction in income was partly offset by lower costs. The hall received a Retail Hospitality and Leisure Grant and also benefited from the Coronavirus Job retention Scheme.

Charge rates were unchanged.

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves policy seeks to maintain reserves in the range £15,000 to £20,000 to cover unforeseen major repairs of £10,000 to £15,000 and normal operating expenditure for 3 months of £5,000. Reserves at the end of the year were £17,483.

Details of any funds materially in deficit

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


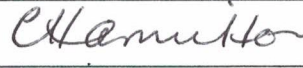
Other optional information

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)	David Hillman	Christine Hamilton
Position (eg Secretary, Chair, etc)	Treasurer	Chair & Secretary

Date

19/05/22



WEELEY VILLAGE HALL 246146

Receipts and payments accounts

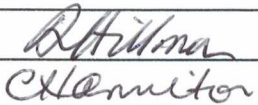

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For the period from 01/04/2021 To 31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire charges	19,783	-	-	19,783	4,470
Compensation for damage	7	-	-	7	-
Costs recharged to PC	97	-	-	97	99
Interest received	6	-	-	6	16
Fund raising	10	-	-	10	25
Government RHL Grant	7,553	-	-	7,553	10,000
Government CJRS Grant	-	842	-	842	4,828
Sale of assets	80	-	-	80	-
Sub total (Gross income for AR)	27,536	842	-	28,378	19,438
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,536	842	-	28,378	19,438
A3 Payments					
Council tax	172	-	-	172	-
Utilities	2,620	-	-	2,620	2,478
Wages	13,290	842	-	14,132	10,367
Maintenance	9,250	-	-	9,250	1,679
Domestic supplies	877	-	-	877	241
Insurance	959	-	-	959	944
Performing rights	816	-	-	816	-
Administration	1,103	-	-	1,103	757
Advertising	100	-	-	100	100
Sub total	29,187	842	-	30,029	16,566
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,187	842	-	30,029	16,566
Net of receipts/(payments)	- 1,651	-	-	1,651	2,872
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,134	-	-	19,134	16,262
Cash funds this year end	17,483	-	-	17,483	19,134

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in hand	-	-	-
	HSBC current account	3,965	-	-
	COIF account	13,518	-	-
	Total cash funds	17,483	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Unpaid hire charges	2,150	-	-
	Unpaid electricity charge	24	-	-
	HMRC N.I. Overpayment	202	-	-
	CCLA Bank interest	5	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land and buildings	Unrestricted	-	857,984
	Furniture, fixtures and fittings	Unrestricted	-	17,523
	(As per insurance valuation)		-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Hire deposits and advance payments	Unrestricted	1,308	-
	Independent examination	Unrestricted	102	-
	Gas, Electricity (estimated) & Water	Unrestricted	904	-
	Water	Unrestricted	324	-
	HSBC bank charges	Unrestricted	11	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		D. HILLMAN	19/05/22	
		C. HAMILTON	19/5/22	

Notes: Wages of £7,775 were paid to the Bookings Officer, Mrs P Hillman, who is the spouse of the Treasurer.

Independent Examiner's Report to the Trustees of Weeley Village Hall (Registered Charity number 246146)

I report to the trustees on my examination of the accounts of Weeley Village Hall for the year ended 31st March 2022.

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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust 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.



J Stobart FCCA
RCCE House, Threshelfords Business Park, Inworth Road, Feering CO5 9SE
5th June 2022