



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2023		31	03	2024

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		To 02/11/2023	
4	Maureen James		To 02/11/2023	Weeley Women's Institute
5	Maureen Stock			
6	Michael Brown		To 04/06/2023	St. Andrews SMBC
7	Sharon Roberts	Vice Chair		
8	Kevin Millar		From 26/04/2023	
9	Colin McGucken		From 23/08/2023	
10	Barbara Matola		From 23/08/2023	
11	Angela Whittaker		From 23/08/2023	
12	Carol Holt-Bushell		From 23/08/2023	
13	Jason Firth		From 23/08/2023 To 27/09/2023	
14	Derek Ward		From 23/08/2023 To 27/12/2023	
15				
16				
17				
18				

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

Name	Dates acted if not for whole year

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 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 and Pilates classes
- Children's dance classes
- Indoor bowling clubs
- Dog training
- Weeley Women's Institute
- Weeley Residents Association activities including crafts, knitting, walking football, bingo, quizzes etc.
- Percussion Workshop
- Clairvoyant nights
- Camera Club
- 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 including health education.

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

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.

[Empty box for optional information]

Summary of the main achievements of the charity during the year

Hire charges had not been increased since 2013 and due to increasing costs the Trustees found it necessary to increase rates by 12% from 1st September 2023.

During the Year the hall invested in a system of solar panels and batteries to mitigate the rising cost of energy. The hall is grateful to Essex County Council for contributing a grant of £10,000 towards this project. Additionally the hall invested in a replacement electrical distribution board and additional chairs and tables.

During the Year the hall has recruited several new Trustees.

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves policy seeks to maintain reserves in the range £21,000 to £26,000 to cover unforeseen major repairs of £15,000 to £20,000 and normal operating expenditure for 3 months of £6,000. Reserves at the end of the year were £23,128.

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


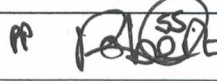
Other optional information

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

22/05/24



WEELEY VILLAGE HALL 246146

Receipts and payments accounts

CC16a

For the period from 01/04/2023 To 31/03/2024

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	38,187	-	-	38,187	32,660
Compensation for damage	-	-	-	-	150
Costs recharged to PC	364	-	-	364	289
Interest received	649	-	-	649	240
Fund raising	10	-	-	10	-
ECC GIF Grant (Solar Project)	-	10,000	-	10,000	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	39,210	10,000	-	49,210	33,339
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,210	10,000	-	49,210	33,339
A3 Payments					
Council tax	179	-	-	179	338
Utilities	3,140	-	-	3,140	3,481
Wages	15,965	-	-	15,965	14,695
Maintenance & Projects	13,128	10,000	-	23,128	7,980
Domestic supplies	1,379	-	-	1,379	935
Insurance	1,028	-	-	1,028	1,006
Performing rights	337	-	-	337	475
Administration	1,433	-	-	1,433	1,194
Advertising	110	-	-	110	100
Sub total	36,699	10,000	-	46,699	30,204
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,699	10,000	-	46,699	30,204
Net of receipts/(payments)	2,511	-	-	2,511	3,135
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,618	-	-	20,618	17,483
Cash funds this year end	23,129	-	-	23,129	20,618

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	200	-	-
	HSBC current account	8,523	-	-
	COIF account	14,406	-	-
	Total cash funds	23,129	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Unpaid hire charges	2,154	-	-
	Unpaid recharges to WPC	91	-	-
	CCLA Bank interest	62	-	-
	Gas & Electricity in credit	599	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land and buildings	Unrestricted	-	1,343,000
	Furniture, fixtures and fittings	Unrestricted	-	21,729
	(As per insurance valuation)		-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Hire deposits and advance payments	Unrestricted	1,863	-
	Independent examination	Unrestricted	114	-
	Gas, Electricity & Water	Unrestricted	311	-
	HSBC bank charges	Unrestricted	13	-
	PAYE	Unrestricted	126	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID HILLMAN	22/05/24
	Sharon Roberts	22/05/24

Notes: Wages of £8,784 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 2024.

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
10th May 2024