



Trustees' Annual Report for the period

From **01/04/2021** Period start date To **31/03/22**
Period end date

Charity name: **WEEDON VILLAGE HALL**

Charity registration number: **304445**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision, management and maintenance of a village hall for the village of Weedon and the surrounding area
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	The management committee provides and maintains a good and safe building for organizations to provide education, training, arts sports, recreation and culture for the benefit of the local population of all ages. It also provides a venue for other defined groups from outside the village confines and voluntary groups.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity carries out these objectives with due regard and observance to the guidelines issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Due to the nature of the charity, there is no policy on grant making.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All trustees and Management Committee members are volunteers. Also, approximately 90% of maintenance and repairs is carried out by volunteers
Other		

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>For part of this year, the hall was still affected by the Covid situation. The committee took the opportunity to continue with its policy of up-dating and improving the facilities available as well as planning and preparing for the refurbishment of the kitchen. Early in the financial year, automatic doors were installed to the annex. We are hoping that this will allow the annex to be used as a polling station rather than the main hall, This would mean that other hirers would not have to be cancelled for elections.</p> <p>A decision was taken to reduce the dependency on gas for water heating. To this end, electric under-sink heaters were installed to the toilets, bar and cleaners room. An emersion heater which was recycled from the redundant changing room on the Jubilee Field, is now supplying the kitchen. The advantage of these changes is that timers can be set to reduce the use of electricity. The floor to the main hall was refurbed by sanding and sealing. This has proved very successful. Finally, kerbing works were carried out to the egress from the car park in preparation for future resurfacing works.</p>

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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	The charity is in a financially sound condition thanks mainly to the help given by the government in the form of Covid grants and furlough payments. Although income was overall down approx. £7000, expenditure was down by approximately the same.
Statement explaining the policy for holding reserves stating why	Para 1.22	It is the charity's aim to keep sufficient reserves to enable emergency repairs to be carried

they are held		out as and when required.
Amount of reserves held	Para 1.22	Approx. £9000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Hiring of the village hall and offering a bar service to raise funds on the sale of alcohol.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Inability to attract new / replacement Trustees.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Conveyance dated 1 August 1962
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint	Para 1.25	Selection of trustees and committee members is carried out at the A.G.M. All village organisations are entitled to nominate trustees. During the year, additional members can be co-opted to the

one or more trustees		committee
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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	Weedon Village Hall
Other name the charity uses	N/A
Registered charity number	304445
Charity's principal address	West Street, Weedon, Northants NN7 4QU

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	Tony Wincott	Chair		
2	John Wilshire	Treasurer		
3	Marian Aslett			
4	Dave Keeler			
5	Christine Keeler			
6	Tony Crease			
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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

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

N/A

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)

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Full name(s)

John Wilshire	Tony Wincott
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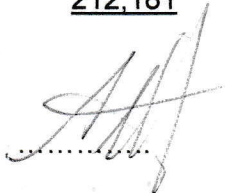

Position (eg
Secretary, Chair, etc)

Treasurer	Chair
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Date

19/01/2023


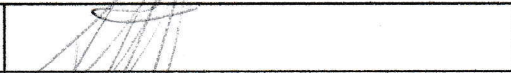
WEEDON BEC VILLAGE HALL
FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

	2022 £	2021 £	2020 £
<u>INCOME</u>			
DOG SHOWS	2613	70	2,751
LOCAL GOVERNMENT	385	0	2,297
EDUCATION	18931	12,147	18,649
RECREATION	3830	1,504	4,125
GRANTS	0	20,181	0
EVENTS	296		
PARTIES ETC	14721	2,005	5,260
FUND RAISING	12099	882	9,919
TOTAL	<u>52,875</u>	<u>36,789</u>	<u>43,001</u>
<u>EXPENDITURE</u>			
UTILITIES	4896	3,420	4,454
SALARIES	3200	5,221	3,846
CLEANING & WASTE REMC	8780	645	13,216
REPAIRS & INSURANCE	12651	16,637	16,333
CONSUMABLES	787	1,792	1,049
MISCELLANEOUS	10297	9,021	3,171
FUND RAISING	3514	750	2,546
TOTAL	<u>44,125</u>	<u>37,486</u>	<u>44,615</u>
<u>SURPLUS/ (DEFICIT)</u>	<u>8,750</u>	<u>(697)</u>	<u>(1,614)</u>
<u>CURRENT FUNDS</u>			
AT START OF YEAR	203,433	204,130	205,744
ABOVE RESULT	8,750	(697)	(1,614)
AT END OF YEAR	<u>212,183</u>	<u>203,433</u>	<u>204,130</u>
REPRESENTED BY:			
BUILDINGS AT COST	193379	193,379	193,379
BANK ACCOUNT	17565	9,531	8,443
CASH	710	196	1,765
STOCK	527	327	543
TOTAL ASSETS	<u>212,181</u>	<u>203,433</u>	<u>204,130</u>
APPROVED:			
CHAIR			
AUDITOR	TREASURER 		
	Dron McCahili FCA 14/01/2023		

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Wilshire	Tony Wincott
Position (eg Secretary, Chair, etc)	Treasurer	Chair

Date 19/01/2023

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APPROVED:

CHAIR



AUDITOR

Dron McCahili FCA
14/01/2023


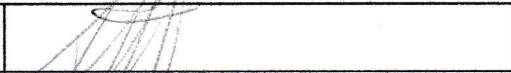
TREASURER



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Full name(s)	John Wilshire	Tony Wincott
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	19/01/2023	