



## Trustees' Annual Report for the period

From 01/04/2022  
Period end date

Period start date to 31/03/2023

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          | <b>The provision, management and maintenance of a village hall for the village of Weedon and the surrounding area</b>  |
| 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 | <b>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.</b> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | <b>The charity carries out these objectives with due regard and observance to the guidelines issued by the Charity Commission on public benefit.</b>   |

### Additional information (optional)

You may choose to include further statements where relevant about:

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

|       |  |  |
|-------|--|--|
| Other |  |  |
|-------|--|--|

## Achievements and Performance

|   | SORP reference |  |
|---|----------------|--|
| 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. | Para 1.20      | <p><b>This has been a year of recovery following the Covid episodes of the previous two years.</b></p> <p><b>During this year the Management Committee has continued its policy of up-dating and improving the experience of using the hall for all.</b></p> <p><b>Major works carried out were the conversion of all lighting to LED lights which should have the long-term advantage of a reduction in energy cost as well as maintenance costs.</b></p> <p><b>The committee also carried out works to reduce further the use of natural gas. All hot water supplies are now heated by electricity which can be controlled by timers. They also aim in the coming year to enable water heating to be remotely controlled via an app.</b></p> <p><b>The stage curtains were sent away for cleaning and re-fireproofing.</b></p> <p><b>Further work was carried out on the exit to the car park with the intention of resurfacing that area in the future.</b></p> |

### 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 | <b>At the end of the financial year, there was a deficit of £9672 between income and expenditure. This was the result of the capital expenditure on the works to the carpark exit, the conversion of the lighting and the conversion of all the hot water supplies.</b> |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>It is the charity's aim to keep sufficient reserves to enable emergency repairs to be carried out as and when required.</b>  |
| Amount of reserves held  | Para 1.22 | <b>Approx. £7000</b>  |
| Reasons for holding zero reserves  | Para 1.22 | <b>N/A</b>  |
| Details of fund materially in deficit  | Para 1.24 | <b>N/A</b>  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>N/A</b>  |

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

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           | None   |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | Conveyance dated 1 August 1962   |
| How is the charity constituted?<br>(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 one or more trustees | 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 committee |

### 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,<br>Weedon,<br>Northants<br>NN7 4QU |
|                             |   |

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b> | <b>Office (if any)</b> | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|---------------------|------------------------|--|--|
| 1  | Tony Wincott        | Chair                  |  |  |
| 2  | John Wilshire       | Treasurer              |  |  |
| 3  | Dave Keeler         |                        |  |  |
| 4  | Christine Keeler    |                        |  |  |
| 5  | Tony Crease         | Vice Chair             |  |  |
| 6  |                     |                        |  |  |
| 7  |                     |                        |  |  |
| 8  |                     |                        |  |  |
| 9  |                     |                        |  |  |
| 10 |                     |                        |  |  |
| 11 |                     |                        |  |  |
| 12 |                     |                        |  |  |
| 13 |                     |                        |  |  |
| 14 |                     |                        |  |  |
| 15 |                     |                        |  |  |
| 16 |                     |                        |  |  |
| 17 |                     |                        |  |  |
| 18 |                     |                        |  |  |
| 19 |                     |                        |  |  |
| 20 |                     |                        |  |  |

**Corporate trustees – names of the directors at the date the report was approved**

| <b>Director name</b> |  |  |
|----------------------|--|--|
|                      |  |  |
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|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |

**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |

**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 |
|-----------------|------|---------|
|-----------------|------|---------|

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**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 |
|-----|

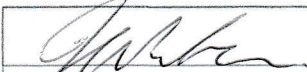
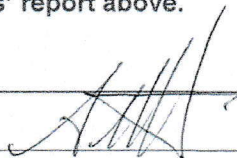
**Other optional information**

|  |
|--|
|  |
|--|

### 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   | ANTHONY WINCOTT  |
| Position (eg Secretary, Chair, etc) | TREASURER   | CHAIR  |

Date 30/1/2024.

WEEDON BEC VILLAGE HALL  
 FINANCIAL ACCOUNTS YEAR TO 31 MARCH 2023

|                  | 2023                | 2022                | 2021                |
|------------------|---------------------|---------------------|---------------------|
| <b>INCOME</b>    |                     |                     |                     |
| DOG SHOWS        | 2807                | 2613                | 70                  |
| LOCAL GOVERNMENT | 294                 | 385                 | 0                   |
| EDUCATION        | 17001               | 18931               | 12147               |
| RECREATION       | 3737                | 3830                | 1504                |
| GRANTS           | 0                   | 20181               | 20181               |
| EVENTS           | 924                 | 296                 | 1781                |
| SOCIAL           | 1707                | 2966                | 2005                |
| MISCELLANEOUS    | 17067               | 2771                |                     |
| FUNDRAISING      | 671                 | 902                 | 882                 |
| <b>TOTAL</b>     | <b><u>44208</u></b> | <b><u>52875</u></b> | <b><u>38570</u></b> |

|                        |                     |                     |                     |
|------------------------|---------------------|---------------------|---------------------|
| <b>EXPENDITURE</b>     |                     |                     |                     |
| UTILITIES              | 4499                | 4896                | 3420                |
| SALARIES               | 2500                | 3200                | 5221                |
| CLEANING/MASTE REMOVAL | 9216                | 8780                | 645                 |
| REPAIRS ETC            | 16153               | 12651               | 16637               |
| CONSUMABLES            | 623                 | 787                 | 1792                |
| LOCAL DONATIONS        | 5723                | 0                   | 0                   |
| MISCELLANEOUS          | 15166               | 10297               | 10802               |
| FUNDRAISING            | 0                   | 3516                | 750                 |
| <b>TOTAL</b>           | <b><u>53880</u></b> | <b><u>44127</u></b> | <b><u>39267</u></b> |

|                                 |                     |                    |                    |
|---------------------------------|---------------------|--------------------|--------------------|
| <b><u>SURPLUS/(DEFICIT)</u></b> | <b><u>-9672</u></b> | <b><u>8748</u></b> | <b><u>-697</u></b> |
|---------------------------------|---------------------|--------------------|--------------------|

|                              |                      |                      |                      |
|------------------------------|----------------------|----------------------|----------------------|
| <b>FUNDS</b>                 |                      |                      |                      |
| AT START OF YEAR             | 212183               | 203433               | 204130               |
| ABOVE RESULT                 | -9672                | 8748                 | -697                 |
| <b><u>AT END OF YEAR</u></b> | <b><u>202511</u></b> | <b><u>212181</u></b> | <b><u>203433</u></b> |

|                            |                      |                      |                      |
|----------------------------|----------------------|----------------------|----------------------|
| <b>ASSETS</b>              |                      |                      |                      |
| BUILDINGS AT COST          | 193379               | 193379               | 193379               |
| BANK ACCOUNT?              | 8376                 | 17565                | 9531                 |
| CASH                       | 211                  | 710                  | 196                  |
| STOCK                      | 545                  | 527                  | 327                  |
| <b><u>TOTAL ASSETS</u></b> | <b><u>202511</u></b> | <b><u>212181</u></b> | <b><u>203433</u></b> |

APPROVED:

CHAIR



.... TREASUREI .....



AUDITOR

*D R McCahill FCA*

17/01/2024

WEEDON BEC VILLAGE HALL  
 FINANCIAL ACCOUNTS YEAR TO 31 MARCH 2023

|                  | 2023                | 2022                | 2021                |
|------------------|---------------------|---------------------|---------------------|
| <b>INCOME</b>    |                     |                     |                     |
| DOG SHOWS        | 2807                | 2613                | 70                  |
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| <b>TOTAL</b>     | <b><u>44208</u></b> | <b><u>52875</u></b> | <b><u>38570</u></b> |

**EXPENDITURE**

|                        |                     |                     |                     |
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| <b>TOTAL</b>           | <b><u>53880</u></b> | <b><u>44127</u></b> | <b><u>39267</u></b> |

**SURPLUS/(DEFICIT)**                      **-9672**                      **8748**                      **-697**

**FUNDS**

|                              |                      |                      |                      |
|------------------------------|----------------------|----------------------|----------------------|
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| ABOVE RESULT                 | -9672                | 8748                 | -697                 |
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**ASSETS**

|                            |                      |                      |                      |
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APPROVED:

CHAIR



.... TREASUREI .....



AUDITOR

*D R McCahill FCA*