

Registered Charity No: 503492

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2025

THORPE WILLOUGHBY VILLAGE HALL

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28TH FEBRUARY 2025

History , Objectives and Activities of the Trust

The charity operates under a constitution dated 21st February 1968 and is a Registered Charity No.503492. The charity was established to operate and maintain the village hall for the use and benefit of all residents of Thorpe Willoughby and its neighbourhood. The trustees have the power to raise funds in such manner as they think appropriate and apply them in a manner consistent with the charitable objectives of maintain the village hall such that it is available to be used fir the benefits of all. Ownership of the freehold land and buildings is vested in the Trustees.

Management and Governance Arrangements

The constitution provides for Trustees to be appointed from the adult residents of Thorpe Willoughby. Trustees for the ensuing year are confirmed / elected at the annual general meeting.

The Trustees and Management Committee members all freely volunteer their time and during the year comprised:

Clifford Lunn

Christopher Pearson

Nicholas Dowell

The principal officers stand down at each Annual General Meeting to facilitate appointment / reappointment by the meeting.

Achievements and Performance of the Charity

As a facility provided for use by all residents of Thorpe Willoughby it has been the Trustees desire to encourage use of the hall for a fee that is not prohibitive, thereby maintain the fabric of the building.

The risks faced by the Charity are reviewed annually and principally relate to protecting the fabric of the Village Hall building itself by insurance arrangements and expenditure on repair and renovation work as required. It is essential that financial resources are maintained to enable this process to continue

Financial Review and Reserves

The Charity does not hold any restricted funds and the unrestricted cash balance at 28th February 2025 was £ 38,203.99

Future Plans

The Trustees will continue to reinvest the income into maintaining the fabric of the building and its surrounds.

Thorpe Willoughby Village Hall

Statement of Financial Activities for the Year to 28th February 2025

Unrestricted Funds 2024	2025	
<u>Income</u>	£	
£		
Dog Show	1,882	
2,415		
Miscellaneous rents	23,465	
25,866		
Miscellaneous	<u>1,147</u>	<u>4,568</u>
		26,494
32,849		
<u>Expenses</u>		
Cleaner	4,169	
3,952		
Mr Jiggins	829	
998		
Water	1,081	
867		
Electricity & Gas	6,640	5,942
Repairs and renewals	8,597	14,190
Cleaning materials	1,063	16
Insurance	1,222	1,132
Rates	1,275	
1,206		
Miscellaneous	<u>2,423</u>	<u>712</u>
		27,299
29,015		
SURPLUS/(DEFECIT)	(805)	
3,834		

Thorpe Willoughby Village Hall

Balance Sheet as at 28th February 2025

**Accumulated Funds
2024**

2025

Balance at 1 st March 2024	39,009.88	
Operating surplus (deficit) 3,834		(805)
Balance at 28 th February 2025		<u>38,203.99</u>
<u>39,009.88</u>		

Represented by:

Barclays Bank account	38,203.99	
39,009.88		
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Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

THORPE WILLOUGHBY VILLAGE HALL

28TH FEBRUARY 2025

503492

1 TO 5

On accounts for the year ended

Charity no (if any)

Set out on pages

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2025

As the charity's trustees, 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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of A.C.C.A

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- *the accounting records were not kept in accordance with section 130 of the Charities Act; or
- *the accounts did not accord with the accounting records; or
- *the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

Date:

Name:

RACHAEL CURTIS

Relevant professional qualification(s) or body (if any):

A.C.C.A

Address:

24 GUS WALKER DRIVE,

POCKLINGTON, YORK

YO42 2WA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.