CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Welland Parish Hall	504711

Receipts and payments accounts

CC16a

For the period from	01/04/2025	To	31/03/2026

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					
HALL BOOKINGS	18,308	-	-	18,308	16,366
GIFTS IN KIND	558	-	-	558	-
		-	-	-	-
SP FIT PAYMENT	3,317	-	-	3,317	4,793
GRANTS	-	19,500	-	19,500	-
INTEREST VIRGIN	329	-	-	329	308
INTERST LLOYDS	97	-	-	97	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	22,609	19,500	-	42,109	21,467
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,609	19,500	-	42,109	21,467
A3 Payments					
AV & LIGHTING PROJ	-	5,833	-	5,833	-
ADMINISTRATION	2,635	-	-	2,635	851
INSURANCE	1,592	-	-	1,592	948
REPAIRS, MAINTENANCE and CLEANING	3,533	-	-	3,533	6,980
UTILITIES	1,448	-	-	1,448	2,135
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,208	5,833	-	15,040	10,913
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	9,208	5,833	-	15,040	10,913
Net of receipts/(payments)	13,402	13,668	-	27,069	10,553
A5 Transfers between funds	- 5,000	5,000	-	-	-
A6 Cash funds last year end	57,381.11	-500		56,881	-
Cash funds this year end	65,783	18,168	-	83,950	10,553

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

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Lloyds Commercial Instant	10,093	-	-
Virgin Money Charity	26,183	-	-
LLoyds Current Acc	29,507	18,168	-
Total cash funds	65,783	18,168	-
(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 £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
6 Months Running Costs	Current Acc	4,750	-
Vestibule Floor Repair	Current Acc	7,000	-
Potential Matched Funding (Terrace)	Current Acc	10,000	-
Contingency Reserve	Virgin Monery	26,183	-
Vestibule Mould Removal & Rectification	Lloyds Comm Inst	5,000	-
Kitchen Refit	Current Acc	5,000	-
Bar Reconfig	Current Acc	3,000	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Matched Funding (Restricted)	AV / Lighting Project	5,000	
Grant Outstanding (AV & Lighting)	AV / Lighting Project	13,168	
Grant Outstanding (Dishwasher)	Dishwasher	500	
		-	
		-	

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

Signature	Print Name	Date of approval
	Mark Ramsden	21/07/2026
	Mick Davies	21/07/2026

To the Trustees of Welland Parish Hall Charity Number 504711

Report on the accounts for the year ended: 31st March 2026

1. Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act.
- To follow the procedures laid down in the General Directions given by the Charity Commission.
- To state whether particular matters have come to my attention.

2. Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.

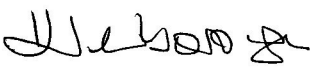
The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

3. Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
   - To keep accounting records in accordance with section 130 of the Charities Act; and
   - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Examiner Details

Signed: 

Name: Heather Newborough

Relevant Professional Qualification(s) or Body: "None - Lay Examiner"

Address: 23 Giffard drive, Welland WR13 6SE

Date: 7th May 2026

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st APRIL 2025 To 31 MARCH 2026

Charity name: WELLAND PARISH HALL

Charity registration number: 504711

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**FOR THE PURPOSES OF PHYSICAL AND MENTAL TRAINING AND RECREATION AND SOCIAL MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS LIBRARY LECTURES CLASSES RECREATIONS AND ENTERTAINMENTS OR OTHERWISE.. FOR THE BENEFIT OF THE PARISH OF WELLAND**
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 and letting of the Parish Hall in Welland to local user group and individual's meetings and events, for local government meetings and events, to the Worcestershire Library Service and to locally focussed commercial events for the purpose of raising funds in support of the Hall**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**In managing the Charity the trustees have had regard to the guidance 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	**NOT APPLICABLE**
Policy on social investment including program related investment	Para 1.38	**The Trustees are mindful of the objects, directed as they are to social benefit and all investment is aimed at furtherance of the objects.**

Contribution made by volunteers	Para 1.38	**The management and operation of the hall is entirely conducted by volunteers**
Other		**NA**

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	**The main achievements during the subject year have been the continuing operation of the hall for the benefit of the public and the initiation of an investment project to further enhance the public value of the assets.** **Improved lighting, greatly enhanced A/V and presentational technology and user services have added to the charity's benefits to society.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	**NA**
Performance of fundraising activities against objectives set	Para 1.41	**NA**
Investment performance against objectives	Para 1.41	**NA**

Other		**NA**

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**The Charity is in good financial condition having a Current Account Balance of £39615.52 and £36,275 in interest bearing accounts.** **The Reserves are as outlined in the accounts for expected maintenance projects, and contingency reserves of 6 months running costs and a contingency in case of additional restoration work being required, as outlines in the Submitted accounts.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	**The Charity's principal source of funds over time is the revenue generated from Hall lettings. Other regular income derives from the sale of solar generated electricity. Grant income from various bodies provides income for capital investment purposes from time to time.**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**Financial investment in secure bank accounts provides low risk, modest return for cash not immediately required. Facilities and services are continually reviewed and enhanced when appropriate to further the charitable objects**
A description of the principal risks facing the charity	Para 1.46	**The principal risk to the Charity is the loss of the commitment, energy and wisdom of the dedicated volunteers who manage the assets and, as Trustees, manage the Charity**
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**The Charity operates under a Trust Deed**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Other**
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	**Trustees are appointed by the board at an AGM following nominations from the Parish Council – 3 nominations - and from user groups and volunteer bodies – 5 nominations.**

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	WELLAND PARISH HALL
Other name the charity uses	NONE
Registered charity number	504711
Charity's principal address	Gloucester Road Welland Malvern WR13 6LA

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	**Suzanne Haywood – none – whole year – Welland Library**			
2	**Vivien Nelson – none – whole year – Little Malvern and Welland Parish Council**			
3	**Madeleine Sumner – none – whole year - Little Malvern and Welland Parish Council**			
4	**Peter Hancock – none – whole year - Little Malvern and Welland Parish Council**			
5	**Sandra Guest – none – whole year – Welland Library**			
6	**Michael Davies – Chair – whole year – Pursers Orchard Group**			
7	**Mark Ramsden – Treasurer – whole year – Welland History Group**			
8	**Josephine Horrabin – Secretary – whole year – Welland Parish Hall**			

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	**NOT APPLICABLE**
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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)	MICHAEL JOHN DAVIES	MARK HARCOURT RAMSDEN
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	19/10/2026	19/10/2026