

Trustee Annual Report for the financial year ending 31 December 2024.

Tallarn Green Village Hall. Tallarn Green. SY14 7LJ. Registered number 519252.

Willington and Worthenbury Community Council is the (owner) nominated responsible body for Tallarn Green Village Hall. Helen Pike, as Chairman of the Community Council sits as nominated Trustee on the Village Hall Committee. The Village Hall is run by a Committee, consisting of a Chairman; Deputy Chairman; Treasurer; Secretary; Trustee plus 3 coopted members.

In August 2023, following a specialist report which condemned the hall flooring, the hall closed. Consultation with a number of companies, the Committee agreed to engage a local company to install a sprung wooden floor on an insulated concrete base.

During this period funds were raised via 2 grants plus a Just Giving page. The grants were for £34,747.09 (Shared Prosperity Key Fund Government grant) and £5k (Bernard Sunley Foundation grant) plus match funding from the hall. Additional works were identified during the renovation such as replacing skirting boards, water-proofing a damp gable end wall, re-decoration and two window replacements. The original shared prosperity key fund grant offer for the floor replacement (£31,786.69) was incrementally increased to include these additional costs

All works were completed by 8 April 2024 and the Hall was reopened with a Village wide event on 29 April 2024.

The Committee worked to ensure that hall bookings quickly recovered to pre closure levels. This was in addition to regular events held by the Committee, which include Together Tuesdays and a visit from the mobile library every four weeks. This is a coffee morning to bring together local residents. Since the Village public house closed we host a Pop-up bar every two months. Activities such as these add to the income stream of the Hall generated from outside bookings.

The final accounts for 2024 reflect a sound financial position which is a direct result of the Committee's proactive stance and puts the Village Hall in a healthy state for the forthcoming year.

It must also be acknowledged that funding levels for 2024 were exceptional. This was because we received large amounts of one-off grant funding. If those figures are stripped out then our generated income was £6,271.36., which is the region of the Hall's normal income.

C Helen Pike

Trustee and Chairman of Willington and Worthenbury Community Council

TALLARN GREEN VILLAGE HALL		No (if any)	
Receipts and payments accounts			
For the period from	Period start date	To	Period end date
	01.01.2024		31.12.2024

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	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					
Donations	3,484	0	0	3,484	1,996
Hall hire	1,804	0	0	1,804	1,366
Event income	835	0	0	835	1,343
Grant – Shared prosperity Fund	0	34,747	0	34,747	0
Grant – Bernard Sunley Foundation	0	5,000	0	5,000	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total(Gross income for AR)	6,123	39,747	0	45,870	4,705
A2 Asset and investment sales, (see table).					
Sale of old benches	149	0	0	149	264
	0	0	0	0	0
Sub total	149	0	0	149	264
Total receipts	6,271	39,747	0	46,018	4,969
A3 Payments					
Electricity	608	0	0	608	252
Water	77	0	0	77	86
Insurance	901	0	0	901	713
Maintenance / operating cost	1,018	0	0	1,018	44
Grant membership	10	0	0	10	10
Event expense	31	0	0	31	1,123
Activities - Loneliness and Isolation grant	0	2,013	0	2,013	2,356
Replacement floor and associated works	0	43,613	0	43,613	0
	0	0	0	0	0
Sub total	2,644	45,626	0	48,270	4,584
A4 Asset and investment purchases, (see table)					
	0	0	0	0	
	0	0	0	0	
Sub total	0	0	0	0	0
Total payments	2,644	45,626	0	48,270	4,584
Net of receipts/(payments)	3,627	-5,879	0	-2,251	386
A5 Transfers between funds	-3,866	3,866	0	0	0
A6 Cash funds last year end	15,274	2,013	0	17,286	0
Cash funds this year end	15,035	0	0	15,035	385

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
Cash at Bank	14,765	0	0
Petty Cash	270	0	0
	0	0	0
Total cash funds	15,035	0	0
(agree balances with receipts and payments account(s))			

B2 Other monetary assets	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0


B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			0	0
			0	0
			0	0
			0	0

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			0	
			0	
			0	
			0	

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

Signature Print Name Date of approval

 E.H PIKE 27/10/25

Independent examiner's report to the trustees of Tallarn Green Village Hall

I report to the trustees on my examination of the accounts of the Tallarn Green Village Hall (the Trust) for the year ended 31 December 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.

Signed:



Name: Edward Dawson

The Institute of Chartered Accountants in England and Wales ACA: 3381298

Address: 2 The Elms, Tallarn Green, SY14 7HY

Date: 10 December 2025