

REGISTERED CHARITY NO. 522590

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TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST JANUARY 2022

A1-45

FOR

WORFIELD RECREATION ROOM COMMITTEE

WORFIELD RECREATION ROOM COMMITTEE - REGISTERED CHARITY NO. 522590

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JANUARY 2022

CONTENTS

| | 2022 | 2021 | |
|---|---------------|---------------|-------|
| | £ | £ | |
| RECEIPTS | | | |
| Lease | 15,362 | 3,509 | |
| Bar receipts | 750 | | PAGE |
| Fund raising and donations | 55 | | |
| GENERAL (UNRESTRICTED) FUND RECEIPTS & PAYMENTS ACCOUNT | 4 | 31 | 1 |
| | <u>16,671</u> | <u>3,540</u> | |
| STATEMENT OF ASSETS AND LIABILITIES | | | 2 |
| INDEPENDENT EXAMINER'S REPORT | 17,431 | | 3 |
| TRUSTEES' ANNUAL REPORT | 1,167 | | A1-A5 |
| | <u>21,598</u> | | |
| PAYMENTS | | | |
| Accountancy charges | 306 | 378 | |
| Arrest | - | 75 | |
| Cleaning costs | 778 | 623 | |
| Computer and website costs | 223 | - | |
| Insurance | 1,294 | 1,234 | |
| Light and heat | 2,070 | 1,138 | |
| Printing, stationery and postage | 157 | 219 | |
| Rubbish collection | 983 | 797 | |
| Repairs and maintenance | 2,230 | 2,986 | |
| Sundry expenses | 328 | 328 | |
| Telephones | 361 | 372 | |
| Water rates | 193 | 112 | |
| | <u>9,569</u> | <u>13,304</u> | |
| Assets and investment payments | | | |
| Solar panels | 8,315 | | |
| Bar equipment | 850 | 9,189 | |
| | <u>9,165</u> | <u>9,189</u> | |
| Total payments | <u>18,734</u> | <u>13,104</u> | |
| Net of receipts (payments) | <u>19,515</u> | <u>9,564</u> | |
| Bank current, deposit accounts and cash in hand at 1st February 2021 | 41,358 | 50,932 | |
| Excess of Receipts over Payments | 19,515 | 9,564 | |
| Excess of Payments over Receipts | | | |
| Creditor Brought Forward | | | |
| Bank current, deposit accounts and cash in hand at 31st January 2022 | <u>60,873</u> | <u>60,496</u> | |

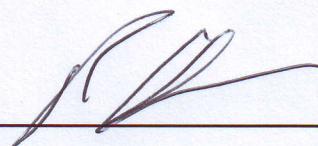
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JANUARY 2022RECEIPTS AND PAYMENTS ACCOUNT

| | 2022 | | 2021 |
|---|---------------|---------------|----------------|
| | £ | | £ |
| <u>RECEIPTS</u> | | | |
| Lettings | 15,862 | | 3,509 |
| Bar income | 750 | | - |
| Fund-raising and donations | 55 | | - |
| Interest received | 4 | | 31 |
| | <u>16,671</u> | | <u>3,540</u> |
| <u>OTHER RECEIPTS</u> | | | |
| Shropshire Council grants | 17,431 | | - |
| Solar panel grant | 4,167 | | - |
| | <u>21,598</u> | | <u>-</u> |
| <u>PAYMENTS</u> | | | |
| Accountancy charges | 396 | | 378 |
| Advert | - | | 75 |
| Cleaning costs | 778 | | 623 |
| Computer and website costs | 223 | | - |
| Insurance | 1,294 | | 1,254 |
| Light and heat | 2,050 | | 1,138 |
| Printing, stationery and postage | 157 | | 219 |
| Refuse collection | 993 | | 757 |
| Repairs and maintenance | 2,896 | | 8,006 |
| Sundry expenses | 228 | | 228 |
| Telephone | 361 | | 273 |
| Water rates | 193 | 9,569 | 153 |
| | | | <u>13,104</u> |
| <u>Asset and investment purchases</u> | | | |
| Solar panels | 8,335 | | |
| Bar equipment | 850 | 9,185 | - |
| | | | <u>-</u> |
| Total payments | | <u>18,754</u> | <u>13,104</u> |
| Net of receipts/(payments) | | <u>19,515</u> | <u>- 9,564</u> |
| Bank current, deposit accounts and cash in hand at 1st February 2021 | | 41,358 | 50,922 |
| Excess of Receipts over Payments | | 19,515 | - 9,564 |
| Excess of Payments over Receipts | | | |
| Creditor Brought forward | | - | - |
| Bank current, deposit accounts and cash in hand at 31st January 2022 | | <u>60,873</u> | <u>41,358</u> |

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JANUARY 2022

| | 2022 £ | 2021 £ |
|--|---------------|---------------|
| STATEMENT OF ASSETS AND LIABILITIES | | |
| <u>Cash funds</u> | | |
| Bank current account | 10,589 | 1,198 |
| Bank deposit account | 50,145 | 40,140 |
| Petty cash | 139 | 20 |
| Cleaning fund | - | - |
| <u>Total cash funds</u> | <u>60,873</u> | <u>41,358</u> |
| <u>Other monetary assets</u> | | |
| Debtors | - | - |
| | - | - |
| <u>Assets retained for own use</u> | | |
| Solar panels | 8,335 | - |
| Equipment | 850 | - |
| | <u>9,185</u> | <u>-</u> |
| <u>Liabilities</u> | | |
| Accountancy | 420 | 396 |
| Bookings received in advance | 2,974 | 100 |
| | <u>3,394</u> | <u>496</u> |

Approved by The Worfield Recreation Room Committee on 28-03-2022 and signed on their behalf.



Hon Treasurer

Independent Examiner's Report to the Trustees of Worfield Recreation Room Charity

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st January 2022 which are set out on pages 1 to 2.

Responsibilities and basis of report

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 charity's accounts carried out under section 145 of the 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.

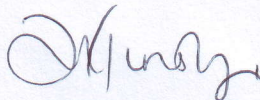
Independent examiner's statement

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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records ; or
3. the accounts do 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.

Helen Tinsley FCCA
Column House
London Road
Shrewsbury
Shropshire
SY2 6NN





Trustees' Annual Report for the period

| | | | | | | | |
|------|-------------------|-------|------|----|-----------------|-------|------|
| From | Period start date | | | To | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |
| | 01 | 02 | 2021 | | 31 | 01 | 2022 |

Charity name Worfield Village Hall

Other names charity is known by

Registered charity number (if any) 522590

Charity's principal address

Worfield

Bridgnorth

Shropshire

Postcode WV15 5NS

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 | William Povey | Chairman | | |
| 2 | Patrick O'Sullivan | Treasurer | | |
| 3 | Julia Povey | Secretary | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

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

Description of the charity's trusts

| | |
|---|-------------------------------|
| Type of governing document (eg. trust deed, constitution) | Trust deed |
| How the charity is constituted (eg. trust, association, company) | Trust |
| Trustee selection methods (eg. appointed by, elected by) | Trustees are appointed at AGM |

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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

Summary of the objects of the charity set out in its governing document

For the use of meetings, classes and other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this

we offer use of the Village Hall free of charge for the use of local groups. We offer parking to walking groups.

section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The infrastructure of the hall including the installation of a solar array and battery storage system. General maintenance work has been undertaken together with the final replacement of the gutter and downpipes.

Additional details of objectives and activities (Optional information)

-
-

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity

TAR

Further work has been added to

during the year

Details of any funds materially in deficit

Further financial review details

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

the infrastructure of the Hall, including the installation of a solar array and battery storage system. General maintenance work has been undertaken, together with the total replacement of the gutters and downspouts.

Section 17

Other optional information

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

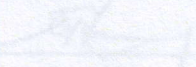
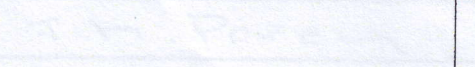
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

| | |
|---|---|
|  |  |
| Mark Eastford | Julie Mary |
| Chairman | Secretary |
| 11.03.2012 | |

Brief statement of the charity's policy on reserves

TAR

we have a Deposit Account at the bank in order to meet any

unforeseen expenses that may occur.
For example boiler replacement.

Details of any funds materially
in deficit

Not applicable

Further financial review details (Optional information)

You may choose to include
additional information, where
relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

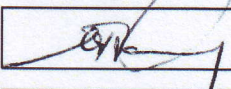
[Empty box for optional information]

Section F Other optional information

[Empty box for Section F optional information]

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|------------------|
| Signature(s) |  | J.M. Povey |
| Full name(s) | William Bedford Povey | Julia Mary Povey |
| Position (eg Secretary, Chair, etc) | chairman | secretary |
| Date | 11.02.2022 | |