

**PATTINGHAM VILLAGE HALL**  
**HIGH STREET PATTINGHAM, WOLVERHAMPTON.**  
**Registered Charity Number 522709**

**TRUSTEES ANNUAL REPORT.**

The Trustees present their report for the year ended 31<sup>st</sup> March 2024.

**THE CHARITY TRUSTS.**

The object of the Charity is the provision and maintenance of Pattingham Village Hall and to make it available to the residents of Pattingham and the surrounding neighbourhood to use for meetings, lectures, classes, recreational and leisure time occupations.

**MAIN ACTIVITIES AND ACHIEVEMENTS.**

The income of Pattingham Village Hall during the year ended 31<sup>st</sup> March 2024 has been applied by the Trustees in the improvement, maintenance, insurance, administration and other expenses in connection with its use for the residents of Pattingham and the neighbourhood in order to improve the conditions of life for those residents.

During this year the Village Hall receipts from patrons increased from the previous year approaching pre covid levels but cost base continued to be impacted by significant cost inflation.

The Charity was supported with a £35,000 grant from Enovert for the installation of solar panels and insulation to reduce ongoing energy costs and CO2 footprint. The project was successfully completed during the year and is delivering significant energy savings. The charity further benefitted from a £5,000 grant from Pattingham Parochial Church Council towards a proposed project to replace the existing curtains that have deteriorated over many years.

The Charity has no Restricted Accounts but has a Deposit Account with the Redwood Bank.

**CHARITY TRUSTEES.**

The names of the charity trustees during the year ended 31<sup>st</sup> March 2024 are shown in the report to the Charity Commission, as are the names of those organisations that are entitled to appoint a trustee of the charity.

  
..... Chairman

  
..... Treasurer

Date... 11/12/2024.

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PATTINGHAM VILLAGE HALL MANAGEMENT COMMITTEE  
FINANCIAL STATEMENT FOR THE YEAR TO 31 MARCH 2024

	Unrestricted Funds £	Restricted Funds £	Total 2023/2024 £	Total 2022/2023 £
<b>RECEIPTS AND PAYMENTS ACCOUNT</b>				
<b>Receipts.</b>				
Hall Hire	22,078		22,078	18,331
Donation - Pattingham Parochial Church Council (Scarecrow Festival)	5,400		5,400	-
Donation - Pattingham Parish Council	-		-	8,500
Donation - Pattingham Parish Council (CCTV)	-		-	-
Enovert - Solar Project Grant	35,000		35,000	-
Interest	1,606		1,606	827
Sub Total	64,084		64,084	27,658
Asset & Investment Sales	-		-	-
<b>Total Receipts</b>	<b>64,084</b>		<b>64,084</b>	<b>27,658</b>
<b>Payments.</b>				
Service Payments ( Note 1 )	13,104		13,104	13,400
Electricity, Oil and Water ( Note 2 )	4,141		4,141	5,531
Repairs, Maintenance, Cleaning & Materials	683		683	5,562
Refuse Disposal	899		899	866
Insurance	1,461		1,461	1,398
Licences ( Note 3 )	800		800	871
Gifts, Donations and Fees	-		-	187
Equipment and Decoration Purchases	-		-	270
Postage & Stationary	-		-	-
Decorating Hall	-		-	-
Internet	774		774	173
Solar Project	36,240		36,240	3,500
Misc.	145		145	-
Total Payments	58,247		58,247	31,758
Excess of Receipts/(Payments)	5,837		5,837	- 4,100
Transfer between funds	-		-	-
Sub Total	5,837		5,837	- 4,100
Bank Current & Deposit Accounts and Savings Accounts @01/04/2023	81,281		81,281	85,381
Bank Current & Deposit Accounts and Savings Accounts @31/3/2024	87,119		87,119	81,281
<b>STATEMENT OF ASSETS AND LIABILITIES @ 31/3/2024</b>				
<b>Cash Funds</b>				
Bank Current Account	32,092		32,092	27,860
Bank Deposit Account	810		810	801
Redwood Bank	54,217		54,217	52,620
Sub Total	87,119		87,119	81,281
Other Monetary Assets – Cash in Hand	-		-	-
Liabilities – Unpresented Cheques	0		0	0
<b>TOTAL</b>	<b>87,119</b>		<b>87,119</b>	<b>81,281</b>

The attached notes form part of these financial statements

**PATTINGHAM VILLAGE HALL**  
**HIGH STREET PATTINGHAM, WOLVERHAMPTON.**  
**Registered Charity Number 522709**

**Independent Examiners Report to the Trustees of Pattingham Village Hall, Registered Charity No. 522709, on the Accounts of the Trust for the year ended 31<sup>st</sup> March 2024, which are set out on the following pages.**

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER.**

The Charity's trustees are responsible for the preparation of the accounts as stated under sections 132(1 & 2). The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed, as allowed under section 133 of the Act.

It is my responsibility to:

- examine the accounts under section 145(1)(a) of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity commission under section 145(5)(b) of the Charities Act, and to state whether any particular matters have come to my attention.

**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 such matters. The procedures undertaken do not provide all the evidence that would be required in a full 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.

**INDEPENDENT EXAMINER'S STATEMENT.**

In connection with my examination, no matter has come to my attention 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 2011 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
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date 11<sup>th</sup> December 2024

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