

Trustees Annual Report

For the Werrington Village Hall of Ash Bank Road, Werrington - charity number 522779

To cover the period September 2019 – August 2020

Appointed Charity Trustees:-

Donna Ruscoe - Treasurer

Pauline Fielding - Chairperson

Derek Fielding - Booking Clerk

Lynn Smith - Secretary

Sylvia Burrows – Vice Chairperson

About Us -

Werrington Village Hall, is based in Werrington Staffordshire and is a community resource for all ages which houses the local pre-school and hosts a wide range of community activities, for example the local 50+ club and wellbeing activities such as exercise classes, martial arts classes and dance classes. We also help the local community with its car parking issues that arise from the local school, doctors, library and church by offering our large well maintained car park for use.

Achievements this Year -

During the financial year of Sept 19 – Aug 20 the country saw the outbreak of the Corona Virus pandemic which unfortunately saw us shut our doors to the community. However this provided us with the opportunity to do some of that much needed maintenance work, for example repairing and repainting of the main hall. During the start of Sept 19 we were be able to resurface our car park, making it much safer and hopefully enable the village hall for years to come to carry on been able to support the local community for car park facilities.

Financial Review -

The yearly accounts were audited and verified by a local resident accountant and they reported there were no anomalies with the accounting records. For further details see the Income and Expenditure summary.

Declaration -

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

Signed on behalf of the charity's trustees

Signature(s): *Donna Ruscoe*

Full name(s): Donna Ruscoe

Position (eg secretary, chair, etc): Treasurer

Date: 21/09/2020

THE WERRINGTON VILLAGE HALL
REGISTERED CHARITY NO. 522779
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR 1ST SEPTEMBER 2019 TO 31ST AUGUST 2020

| | <u>2020</u> | <u>2019</u> |
|--------------------------------------------------------------|---------------|---------------|
| | £ | £ |
| <u>Receipts</u> | | |
| Operating activities to further charity's objectives: | | |
| Grant for building work and capital items | 0 | 0 |
| Donations | 1,586 | 19,975 |
| | 1,586 | 19,975 |
| Operating activities to generate funds: | | |
| Advanced Driving East Midlands | 351 | 651 |
| Endon Players | 247 | 456 |
| Fitness Group | 848 | 1,261 |
| Gill Harvey School of Dance | 479 | 935 |
| Line dancing groups | 1,224 | 2,351 |
| Martial Arts classes | 1,339 | 2,391 |
| Over 50's Group | 2,442 | 4,044 |
| Parish Council meetings | 261 | 405 |
| Prayer Group | 178 | 118 |
| RSPCA | 0 | 15 |
| Slimming World | 0 | 1,152 |
| Weight Watchers | 665 | 1,368 |
| Werrington pre-school | 2,828 | 5,052 |
| Werrington Library | 0 | 300 |
| Women's Institute | 85 | 256 |
| Yoga | 1,119 | 1,191 |
| Miscellaneous regular bookings | 99 | 139 |
| Miscellaneous bookings and events | 4,235 | 3,414 |
| Other incoming funds: | | |
| SMDC Covid-19 grant | 10,000 | 0 |
| Investment income receipts: | | |
| Bank interest | 1 | 5 |
| | 26,401 | 25,504 |
| Total receipts | 27,987 | 45,479 |

THE WERRINGTON VILLAGE HALL
REGISTERED CHARITY NO. 522779
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR 1ST SEPTEMBER 2019 TO 31ST AUGUST 2020

| | <u>2020</u> | <u>2019</u> |
|---------------------------------------------|-------------|-------------|
| | £ | £ |
| <u>Payments</u> | | |
| Charitable payments: | | |
| Charitable activities: | | |
| Staff costs | 7,555 | 11,700 |
| Heating and lighting | 1,812 | 2,191 |
| Cleaning and refuse collection | 612 | 672 |
| Licences | 1,033 | 579 |
| Insurance | 1,007 | 975 |
| Support costs: | | |
| Office overheads | 483 | 485 |
| Property costs | 1,031 | 5,239 |
| Major building work and capital expenditure | 25,803 | 5,000 |
| Management and Administration: | | |
| Independent examiner fees | 270 | 0 |
| Pandemic refunds made for lettings | 1,648 | 0 |
| Miscellaneous expenses | 213 | 402 |
| | 41,467 | 27,243 |
| Total payments | 41,467 | 27,243 |
| Net of receipts | (13,480) | 18,236 |
| Cash funds at 31st August 2019/2018 | 47,710 | 29,474 |
| Cash funds at 31st August 2020/2019 | 34,230 | 47,710 |

**REPORT TO THE TRUSTEES/MEMBERS OF
THE WERRINGTON VILLAGE HALL
ON ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2020
SET OUT ON PAGES 4 TO 6**

Respective responsibilities of trustees and examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) 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 (under section 145(5)(b) of the Charities Act, and
- to state whether 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 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.

REPORT TO THE TRUSTEES/MEMBERS OF
THE WERRINGTON VILLAGE HALL
ON ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2020
SET OUT ON PAGES 4 TO 6

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 proper accounting records in accordance with section 130 of the Charities Act;
- 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.

Simon J Atherton

Dated: 3rd September 2021

*Simon J Atherton
SJA Accounting Services
11, Uplands Drive
Werrington
Stoke on Trent
Staffordshire.
ST9 0LG.*