

Trustees Annual Report

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

To cover the period September 2020 – August 2021

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. The hall is also available to hire which enable residents from the local community to host private parties and events. We also help the local community with its car parking problems 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 20 – Aug 21 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 upgrading the lighting within the main hall to more energy efficient lighting.

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 (e.g. secretary, chair, etc): Treasurer

Date: 15/05/2022

THE WERRINGTON VILLAGE HALL
REGISTERED CHARITY NO. 522779
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR 1ST SEPTEMBER 2020 TO 31ST AUGUST 2021

	<u>2021</u>	<u>2020</u>
	£	£
<u>Receipts</u>		
Operating activities to further charity's objectives:		
Donations	185	1,586
	185	1,586
Operating activities to generate funds:		
Advanced Driving East Midlands	0	351
Archers	162	0
Boogie Bounce	239	0
Endon Players	0	247
Express T,Dance	802	0
Fitness Group	0	848
Gill Harvey School of Dance	0	479
Line dancing groups	11	1,224
Martial Arts classes	205	1,339
Over 50's Group	458	2,442
Parish Council meetings	0	261
Prayer Group	0	178
Staffs County Council	1,303	0
Weight Watchers	0	665
Werrington pre-school	3,089	2,828
Women's Institute	0	85
Yoga	240	1,119
Miscellaneous regular bookings	0	99
Miscellaneous bookings and events	626	4,235
Other incoming funds:		
SMDC Covid-19 grants	20,104	10,000
Waste collection refund	315	0
Investment income receipts:		
Bank interest	0	1
	27,554	26,401
Total receipts	27,739	27,987

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	<u>2021</u>		<u>2020</u>
	£	£	£
<u>Payments</u>			
Charitable payments:			
Charitable activities:			
Staff costs	5,750		7,555
Heating and lighting	1,440		1,812
Cleaning and refuse collection	1,040		612
Licences	0		1,033
Insurance	1,027		1,007
Support costs:			
Office overheads	410		483
Property costs	1,493		1,031
Major building work and capital expenditure	0		25,803
Management and Administration:			
Independent examiner fees	135		270
Refunds made for lettings	70		1,648
Miscellaneous expenses	69		213
	11,434		41,467
Total payments		11,434	41,467
Net of receipts		16,305	(13,480)
Cash funds at 31st August 2020/2019		34,230	47,710
Cash funds at 31st August 2021/2020		50,535	34,230

**REPORT TO THE TRUSTEES/MEMBERS OF
THE WERRINGTON VILLAGE HALL
ON ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2021
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.

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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: 6th May 2022

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