

WHITTINGTON VILLAGE HALL COMMITTEE

ANNUAL TRUSTEES REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Registered Charity No. 522785

Whittington Village Hall Committee
Trustees' Annual Report

Registered Charity No. 522785

FOR THE YEAR ENDED 31 DECEMBER 2023

Principal address: Whittington Village Hall
Langton Crescent
Whittington Village Hall
Nr. Lichfield
Staffordshire

Trustees

The trustees who acted during the period were:

Name	Office	Dates acted
Garry Hyde	Chair	1/1/2023 12/31/2023
John Palmer	Vice-Chair	1/1/2023 12/31/2023
Mal Worsfold	Secretary	1/1/2023 12/31/2023
Lynne Lacey	Treasurer	1/1/2023 12/31/2023
Chris Jones	Booking Secretary	1/1/2023 12/31/2023
Mal Worsfold	User Group Rep.	1/1/2023 12/31/2023
David Pattison	Elected	1/1/2023 12/31/2023
Beryl Taylor	User Group Rep.	1/1/2023 12/31/2023
J. Perry	User Group Rep.	1/1/2023 12/31/2023
Sue Barker	User Group Rep.	1/1/2023 12/31/2023
Pauline Stewardson	Co-opted	1/1/2023 12/31/2023
Mike Stewardson	Co-opted	1/1/2023 12/31/2023
John Hall	User Group Rep.	1/1/2023 12/31/2023

Charity's Governing Document

The charity's governing document is dated March 1962

Objects

To provide a meeting place and recreational facility for the residents of the village of Whittington .

Advisors: Bankers HSBC
Lichfield
Staffordshire

Activities and achievements during the year

The hall continued to be maintained and managed by the committee to a high standard.

The trustees have approved the report on **11th March 2024**

Mal Worsfold, Secretary

Whittington Village Hall Committee
Independent Examiner's Report on the Accounts
For The Year Ended 31 December 2023

Report to the Trustees of the Whittington Village Hall Committee

Registered Charity No. 522785

Responsibilities of Trustees and Examiners

As the charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply.

It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43 (7)(b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner's report

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with Section 41 of the Act
 - and (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.have been not been adhered to.

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mark Baldwin
Chartered Accountant
Whittington WS14 9PG

Whittington Village Hall Committee
Accounting Statements
For The Year Ended 31 December 2023

Income and Expenditure account

	2023	2022
	£	£
Income		
Lettings	26,762	26,250
Rental Income	8,500	8,500
Fund Raising and Donations	550	375
Grants received	0	5,000
Bank Interest	677	77
Total Income for the period	<u>36,489</u>	<u>40,202</u>
Expenditure		
Rates, Water & Insurance	3,729	3,715
Heat & Light	2,027	1,823
Repairs & Renewals (net of grants)	14,653	13,752
Stationery & Sundries	255	647
Licences	416	312
Caretaking & Cleaning	11,813	9,915
Jubilee party	0	1,223
Trustees' Expenses	720	640
Computer and telephone	1,280	1,168
Advertising	0	0
Bad debts	0	0
Bank charges	67	75
Depreciation	1,907	2,244
Total Expenditure for the period	<u>36,869</u>	<u>35,514</u>
Surplus of Income over Expenditure	<u><u>-380</u></u>	<u><u>4,688</u></u>

Whittington Village Hall Committee
Accounting Statements
Balance sheet as at 31st December 2020

	2,023	2,022
	£	£
Fixed Assets		
Village Hall at Cost less Depreciation	1	1
Improvements net of Grants and Depreciation	7,602	8,944
Fixtures and Fittings net of Grants and Depreciation	3,206	3,771
Total Fixed Assets	<u>10,809</u>	<u>12,716</u>

Current Assets

Debtors	6,582	6,698
Current account	16,444	26,148
Deposit account	20,262	10,061
National Savings	62,111	61,634
Cash in hand	40	1
	<u>105,439</u>	<u>104,542</u>

Less : Current Liabilities

Creditors	-737	-344
Advance bookings	-354	-927
Refundable cautionary fees	-150	-600
Pandemic provision	0	0
Current Assets less Liabilities	<u>104,199</u>	<u>102,671</u>

Total Assets less Liabilities

	<u>115,008</u>	<u>115,387</u>
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Represented by :

Capital Account

As at 1st January	115,387	110,699
Surplus of Income over Expenditure	-380	4,688
	<u>115,008</u>	<u>115,387</u>

Notes

Basis of Accounting

These accounts have been prepared in accordance with the Financial Reporting Standards for Smaller Entities and the Charities SORP. There have been no changes in the basis of accounting during the period.

Covid-19 Pandemic

A grant of £5,000 (2021 £24,500) was received from Lichfield District Council during the year. This was to mitigate the income losses suffered by the Village Hall as a result of the pandemic.