

WESTHEAD VILLAGE HALL

CHARITABLE INCORPORATED ORGANISATION

REGISTRATION NUMBER 1171339

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST December 2019

ADDRESS : 60 WIGAN ROAD WESTHEAD ORMSKIRK L40 6HZ

CONTACT AND TRUSTEES

Contact

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Charity Trustees

Mr Stephen Michael Walker Chairman
Mr Ian Davis Treasurer
Ms Dianne Coverdale
Mrs, Catherine Margaret Walton
Mr. Martyn Barry Woods Walmsley

GOVERNING DOCUMENT

CIO - FOUNDATION Registered 26 JAN 2017
First registered 26 JAN 2017

CHARITIES OBJECTS

To further or benefit the residents of the village of Westhead and its surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and local authorities, voluntary and other organisations in common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise. The Trustees shall have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

AREA OF BENEFIT

Westhead and its surrounding area in Lancashire

EXAMINATION OF ACCOUNTS

The Trustees are responsible for the preparation of the accounts. They 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.

An independent examination of the accounts and records has taken place. The examiner reports, in connection with his examination, no matter has come to his attention which gives him reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 130

of the Charities Act have not been met. The examination was carried out under section 145 and section 145(5)(b) of the Charities Act,

TRUSTEES REPORT

The Trustees report that the third year of activity has been very successful. The Trustees are satisfied that there are satisfactory reserves in the Bank to cover the operation of the hall in 2020.

The Trustees report that funding has been secured to renovate the gentlemen's toilets, storage areas and the front and rear of the Hall.

Bookings for the use of the Hall continue to increase. The Trustees will review the current hire charges early in 2020, but expect 2020 to be another satisfactory year.



Ian Davis Trustee and Treasurer

date 07.01.2020

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WESTHEAD VILLAGE HALL ACCOUNT
FROM 01/01/2019 TO 31/12/2019

	2019	2018
INCOME	£	£
HIRE OF HALL	7350	6096
DONATIONS	2205	312
GRANTS RECEIVED	500	13329
SALE OF BOOKS	43	21
EVENTS	1646	2141
WLBC ELECTIONS	<u>300</u>	<u>128</u>
SUB TOTAL	<u>12044</u>	<u>22027</u>
EXPENDITURE		
GAS	600	646
ELECTRIC	502	644
WATER	501	494
RATES	131	128
PERFORMING RIGHTS	136	135
INSURANCE	617	630
CLEANING MATERIALS	262	117
GRANT PARTICIPATION FEE	1952	0
EVENTS COSTS	247	1116
REPAIRS AND RENEWALS	10748	13693
WEB SITE COSTS	397	397
ACCOUNTS EXAMINERS FEE	<u>50</u>	<u>50</u>
SUB TOTAL	<u>16143</u>	<u>18050</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>-£4,099</u>	<u>£3,977</u>


Ian Davis Trustee and Treasurer

dated 07/01/2020

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WESTHEAD VILLAGE HALL

Assets and Liabilities as at 31st December 2019

	2019	2018
ASSETS		
	£	£
Westhead Village Hall	220,000	220,000
Contents of Hall	9400	6970
Additions 2 2019/2018	<u>150</u> 9550	<u>2430</u> 9400
Cash at Bank	6994	11066
Debtors and Prepayments	<u>2755</u>	<u>418</u>
	239,299	240,884
Less Creditors	-200	-443
Net Assets	<u>239,099</u>	<u>240,441</u>
REPRESENTED BY:	£	£
UNRESTRICTED FUNDS	<u>239,099</u>	<u>240,441</u>

NOTE

A grant was awarded in October 2019 for £17,500, to be spent by 31/5/2020 by Grantscape on behalf of Whitemoss. The grant will be used to continue renovations of the Hall with special attention to the gentlemen's toilets, storage and front and back areas of the Hall. The management fee of £1975 has been paid in 2019 in advance of receiving the grant funding.

The repairs and renewals account contains £8535 costs for complete refurbishment of the Kitchen, which was financed mostly by the Hall funds along with help from Bridges Trust, The Duchy of Lancaster and John Culshaw Evening.



Ian Davis Trustee and Treasurer

date 07.01.2020