

**CHARITABLE INCORPORATED ORGANISATION
REGISTRATION NO. 1171339**

**WESTHEAD VILLAGE HALL ACCOUNT
FROM 01/01/2017 TO 31/12/2017**

INCOME	£	
HIRE OF HALL	6074	
DONATIONS	230	
GRANTS RECEIVED	8205	
SALE OF BOOKS	48	
EVENTS	1516	
WLBC ELECTIONS	<u>256</u>	
SUB TOTAL	<u>16329</u>	
EXPENDITURE		
GAS	613	
ELECTRIC	374	
WATER	330	
RATES	125	
PERFORMING RIGHTS	114	
INSURANCE	534	
CLEANING MATERIALS	145	
GRANT PARTICIPATION FEE	2204	
EVENTS COSTS	243	
REPAIRS AND RENEWALS	<u>11263</u>	
SUB TOTAL	<u>15945</u>	
EXCESS OF INCOME OVER EXPENDITURE	<u>£384</u>	

Ian Davis Trustee and Treasurer

dated 01.02.2018

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WESTHEAD VILLAGE HALL

Assets and Liabilities as at 31st December 2017

ASSETS

	£	
Westhead Village Hall		220,000
Contents of Hall	4000	
Additions 2017	<u>2970</u>	6970
Cash at Bank		9519
Debtors		<u>2337</u>
		238,826
Less Creditors		-616
Net Assets		<u>238,210</u>

REPRESENTED BY:	£	
UNRESTRICTED FUNDS		<u>238,210</u>

NOTE

A grant was awarded during the financial year 2017 of £19734, by Grantscape on behalf of Whitemoss, of which £9405 has been spent on furniture, replacement central heating, windows and porch repairs. Orders have been placed for emergency exit doors, lighting and porch gates at a cost of £ 4015. £6314 is available for other repairs not yet allocated but must be spent by 31st December 2018.

Ian Davis Trustee and Treasurer

date 01.02.2018

WESTHEAD VILLAGE HALL

CHARITABLE INCORPORATED ORGANISATION

REGISTRATION NUMBER 1171339

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST December 2017

ADDRESS : 60 WIGAN ROAD WESTHEAD ORMSKIRK L40 6HZ

CONTACT AND TRUSTEES

Contact

Ian Davis Trustee and Treasurer
9 Greenacre
Westhead L40 6HR.

Telephone : 01695579272

Email: westheadvillagehall@gmail.com

Website: www.westhead-village-hall.org

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 first twelve months of activity has been very successful. Major improvements and repairs have taken place due mainly to a grant from Grantscape for £19734. The central heating, tables and chairs, and windows replaced and the front porch has been refurbished. On top of this the main hall was completely repainted by a local resident for free. More work is sheduled for 2018 and some orders have already been placed. A further grant for work in the kitchen and toilet areas is actively being sought. Bookings for the use of the hall continue to increase and the Trustees expect 2018 to be a satisfactory year.

Ian Davis Trustee and Treasurer

date

01.02.2018

