



# WIXFORD VILLAGE HALL

Charity Number: 1188301

John Cain (Chairman)

John Ballard (Treasurer)

Orchard Lawns

Wixford

Warkshire

B49 6DA

Phone: 01789 490254

Mobile: 07710 319346

## Wixford Village Hall Treasurer's Report

### For the Year 1 January 2023 – 31 December 2023

The village hall remained unused during the year ahead of the start of the replacement project.

The results of grant funding applied for in 2022 were received in March 2023 with the awarding of the Community Infrastructure grant (£175,000) and the Community Ownership Fund Grant (£189,862). These two grants along with other funds already raised meant that over £500,000 was available for the build project.

The summary of all grants/pledges received was as shown below.

Local Trust	£60,000
Warwickshire County Council Green Shoots	£24,066
Freemasons 2021 & 2022	£2,000
Postcode Lottery	£25,000
Wixford Parish Council	£2,000
UK Shared Prosperity Fund - Stratford on Avon District Council	£20,000
Community Infrastructure Levy - Stratford on Avon District Council	£175,000
Community Ownership Fund - Department for Levelling Up, Housing and Communities	£179,862
Other Funds Raised	£2,796
Village Hall Funds after retained reserve	£31,718
	£522,442

An invitation to tender for building works sent to three companies and three returns were received. Following evaluation of the tenders and negotiation with the preferred tender a contract for the construction project for the new village hall was placed with Mark Connelly Builders based in Worcester.

It was also necessary to reach a formal agreement with Church Fields in order to allow vehicle access for use of the three parking spaces at the front of the hall. This resulted in significant legal fees not only for the Village Hall but also for Church Fields, both sums funded by us.

Work began on site on 4th September 2023. The site was set up and the existing hall demolished. Foundations were excavated although these had to be deeper than contracted for as a result of a Building Control inspection of the site. Foundations were poured and the building construction commenced. At the end of the year virtually all block and brickwork had been completed with the roof trusses in place ready for the tiling to begin in the new year.

There has been an increase in the cost of the works resulting from the requirement for deeper foundations as well as from site clearance costs and additional unbudgeted works although these increases have been covered by part of the project contingency fund. The build project was due to be completed by the end of March 2024 but due to the additional works and weather delays the completion of the new hall is now expected during May 2024.

As required by the Charity Commission, we are able to report at no serious incidents occurred during the year.

We opened the year with a total bank balance across our two bank accounts of £106,768. In June 2023 £100,000 of the banked funds was transferred into a higher interest savings account. It should be noted that the £100,000 did not utilise funds from Government Grants.

The closing balance for the year across our two bank accounts and our savings account was £317,198.

The statement of accounts for 2023 is set out below.

John Ballard  
Treasurer, Wixford Village Hall  
25 October 2024

**Wixford Village Hall**  
**Statement of Financial Activities**  
for the year ended 31 December 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes				
<b>Income and endowments from:</b>					
Donations and legacies	3	848	394,862	395,710	26,141
Charitable activities	4	-	-	-	1,859
Other	5	1,428	-	1,428	2,693
<b>Total</b>		<b>2,276</b>	<b>394,862</b>	<b>397,138</b>	<b>30,693</b>
<b>Expenditure on:</b>					
Raising funds	6	594	-	594	1,026
Other	7	425	185,689	186,114	7,425
<b>Total</b>		<b>1,019</b>	<b>185,689</b>	<b>186,708</b>	<b>8,451</b>
Net gains on investments		-	-	-	-
<b>Net income</b>		<b>1,257</b>	<b>209,173</b>	<b>210,430</b>	<b>22,242</b>
Transfers between funds		-	-	-	-
<b>Net income before other gains/(losses)</b>		<b>1,257</b>	<b>209,173</b>	<b>210,430</b>	<b>22,242</b>
<b>Other gains and losses</b>					
<b>Net movement in funds</b>		<b>1,257</b>	<b>209,173</b>	<b>210,430</b>	<b>22,242</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		53,868	53,900	107,768	85,526
<b>Total funds carried forward</b>		<b>55,125</b>	<b>263,073</b>	<b>318,198</b>	<b>107,768</b>

**Wixford Village Hall**  
**Balance Sheet**  
**at 31 December 2023**

**Charity No. 1188301**

		<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	9	<u>1,000</u>	<u>1,000</u>
		1,000	1,000
<b>Current assets</b>			
Cash at bank and in hand		<u>317,199</u>	<u>106,769</u>
		317,199	106,769
<b>Creditors: Amount falling due within one year</b>	10	<u>(1)</u>	<u>(1)</u>
<b>Net current assets</b>		317,198	106,768
<b>Total assets less current liabilities</b>		<u>318,198</u>	<u>107,768</u>
<b>Net assets excluding pension asset or liability</b>		<u>318,198</u>	<u>107,768</u>
<b>Total net assets</b>		<u>318,198</u>	<u>107,768</u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	11		
Restricted income funds		<u>263,073</u>	<u>53,900</u>
		263,073	53,900
<b>Unrestricted funds</b>	11		
General funds		<u>55,125</u>	<u>53,868</u>
		55,125	53,868
<b>Reserves</b>	11		
<b>Total funds</b>		<u>318,198</u>	<u>107,768</u>

Approved by the trustees on 25 October 2024

And signed on their behalf by:

J. Cain  
Trustee  
25 October 2024

