# WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894] 4680811 radmun yilrah

Contents to the Financial Statements Year ended 31 May 2024

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# WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894]

### Contents to the Financial Statements Year ended 31 May 2024

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### WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 4180894] MEM RED HALL [WVMH] [WVMH

### Trustees Annual Report Year ended 31 May 2024

The Trustees present their Annual Report, together with the Financial statements of the charity for the Year ended 31 May 1004

ADMINISTRATIVE DETAILS	of the charity go back to the end of World War 2 when the local villagers were a	The origins
------------------------	--	-------------

Working name: Went to	ch was being sold off having owned most of the land locally for decadeHMVW aft
intain the building, which	Club] was created, as a media, of generating a surplus which could be used to ma
Principal address:	Correspondance should be addressed to WVMH care of: T 0981 least is of 2
uary 2020, all assets	de 11 Cowgate, Welton, Brough HU15 1NB and beautiful betatage 7 s emisse

te members dub and,	on the old charity to the CIO. The Club had become a priva	and liabilities were transferred fro
Trustees:	The Trustees throughout the period [unless otherwise s	tated] are as follows: Appointed
		by
Chair no dance draft	facility for the use of locals. The premise nozdil evel a	OPWe Hall continues to be a unique
Vice-chair to affect its not a	Mike Thane [appointed 01/06/2023] be bee restalled rife	OQWPp-fit and other activities for bo
Treasurer ald stherto too te	ings and meetings. Providing these faciliti lessur aval mee	terifiebrations, plays, cinema show
ees decide on how to	Andy Coates [appointed 20/02/2023] has do ent affiliate	esstant benefit the public and, togeth
	Lucy Khan	eestaurFlop the Hall.
	Annika McIntyre [appointed 20/02/2023]	Trustees
	Elaine Skinn [appointed 01/06/2023]	29W24 Achievements
e were able to complete	Jeff Smith [appointed 04/08/2023]	terifie year to 31 May 2024 saw the
re that lets us free up		terial last element of the refurbishm

collected for a war memorial to acquire the Estate Manager's house and Estate Hall from the Harrison-Broadley

Notes re appointments: WPC refers to Trustees appointed by Welton Parish Council; First refers to Trustees appointed on the creation of the CIO; other Trustees are appointed by the Trustees serving at the time.

"Sip. Shop, Socialise" event. These events raised funds for local charities as well as to help maintain the Hall

Most months had talks on the local area and also a	by theatre groups, fitness, martial arts or wellbeing groups
Bankers the benefit of seel Virgin Bank strongus to min	showing by Welton Community cinema, one of the activities
for decades, a couple of BEEr plays written by local	residents. In addition we hosted the first village pantomine

The Trustees, supported by a deloated group of volunteers, success ADR normAlbiving and Division and Division

## provided a wider range of activities that local residents could take part in and widered knowledge of leh Hall and its facilities. More events are already being planned for the coming yes TNAMABANAM DNA SONANTONATS

### Governing Document and Governing Body

WVMH is a charity is governed by its Constitution which was last modified on 7 January 2020 and is registered with the Charity Commission

WVMH is governed by Trustees who act together as a management committee. It is their responsibility to ensure appropriate governance and manage the charity in line with its objects.

### Appointment of Trustees

Trustees are appointed in accordance with the Constitution. There must be no more than eleven Trustees and no less than six. Trustees are appointed for two years and may be reappointed. Welton Parish Council can appoint up to five Trustees, St Helen's PCC can appoint one Trustee and up to five Trustees are appointed by the Trustees in place at the

The Financial Statements have been prepared on a Receipts and Payments basis in ac

The Trustees are always pleased to welcome anyone to the team who can use their skills and experience whether they become a Trustee or not. Please contact any of the Trustees if you feel you could contribute in some way. Volunteers

### The higher expenditure meant that our monetary assets fell to £34,739 [2022/23: £50,782]. This remain jus 23VITD3LBO

The **objects** of WVMH are the provision and maintenance of a village hall for the benefit of the inhabitants of the parish of Welton without distinction of political, religious or other opinions, including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the said inhabitants

The Trustees confirm that they have complied with the duty, under Section 17 of the Charities Act 2011, to have due regard to the guidance on **public benefit** issued by the Charity Commission. A public benefit is created by providing information and education for people in our area and a resource where they can enjoy a natural environment together with the physical and mental welfare benefits that brings.

writers and a folk gig

anvone else who would like to contribute in any way.

### WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894] MEM BOALLIV NOT JEW

### Trustees Annual Report continued Year ended 31 May 2024

### Trustees Annual Report Year ended 31 May 2024

### ACHIEVEMENTS AND PERFORMANCE To statements of Trustees present their Annual Report, together with the Financial statements of

#### History

The origins of the charity go back to the end of World War 2 when the local villagers were able to use money collected for a war memorial to acquire the Estate Manager's house and Estate Hall from the Harrison-Broadley estate which was being sold off having owned most of the land locally for decades. Soon after the Welton Memorial Club [The Club] was created, as a means of generating a surplus which could be used to maintain the building, which dated back to at least 1890. The two entities eventually developed and became separately managed entities. In 1985 The Hall became a Registered Charity and then in 2018 the ClO was set up and, on 28 February 2020, all assets and liabilities were transferred from the old charity to the ClO. The Club had become a private members club and, bein subsequently, a private limited company but it still rents its premises from The Hall.

The Hall continues to be a unique facility for the use of locals. The premises are rented to a variety of dance, drama, keep-fit and other activities for both children and adults on a regular basis as well as a venue for all sorts of celebrations, plays, cinema showings and meetings. Providing these facilities is how we meet our charitable purpose and benefit the public and, together with the Charity Commission guidance, is how the Trustees decide on how to develop the Hall.

#### 2024 Achievements

The year to 31 May 2024 saw the Hall fully return to normal after the disruption of Covid. We were able to complete the last element of the refurbishment plan put together in 2018, which was an equipment store that lets us free up space on and under the stage.

In this year we had 39 separate bookings for over 400 individual sessions: most of these were weekly sessions run by theatre groups, fitness, martial arts or wellbeing groups. Most months had talks on the local area and also a showing by Welton Community cinema, one of the activities run or supported by the Trustees for the benefit of local residents. In addition we hosted the first village pantomine for decades, a couple of other plays written by local writers and a folk gig.

The Trustees, supported by a deicated group of volunteers, succesfully ran a Comedy Night, a Fashion Show and a "Sip, Shop, Socialise" event. These events raised funds for local charities as well as to help maintain the Hall, provided a wider range of activities that local residents could take part in and widened knowledge of teh Hall and its facilities. More events are already being planned for the coming year and we are always pleased to welcome anyone else who would like to contribute in any way.

WVMH is a charity is governed by its Constitution which was last modified on 7 January 2020 and is registered with the

appropriate governance and manage the charity in line with its objects.

other forms of recreation and leisure time occupation

the physical and mental welfare benefits that brings

### **FINANCIAL REVIEW**

### Financial regulations

The Financial Statements have been prepared on a Receipts and Payments basis in accordance with Charity Commission Guidance. The Accounting policies applied are set out in Note 1 to the Financial statements and comply with WARCS' constitution.

## Trustees, St Helen's PCC can appoint one Trustee and up to five Trustees are appointed by the Tallusal Results

The results for 2023/24 were satisfactory. The net deficit of £16,043 [2022/23: deficit £3,799] was due to over £22,000 of capital expenditure. This was primarily on the Equipment Store for which funding had been received in the previous year. Regular Income less Regular Expenditure was a surplus of nearly £9,000, slightly better than last year.

The higher expenditure meant that our monetary assets fell to £34,739 [2022/23: £50,782]. This remain just above the level of funds that the Trustees recognise they need to hold in reserve to meet the major repairs that can be needed to maintain old listed building and to ensure that the Hall can continue to meet its objectives.

Of our monetary assets at 31 May 2024, £33,810 is held are for the unrestricted use of WVMH. The remaining identificant funds are specifically held for the Welton Community Cinema being the funds raised for this purpose less again and expenditure on equipment and deficits on its activities.

information and education for people in our area and a resource where they can enjoy a natural environment together with

### WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894]

WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894]

Trustees Annual Report continued

Year ended 31 May 2024

Independent Examiner's Report to the Members of Welton Village Memorial Hall (Memorial Hall)

### TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

Charity law requires trustees to prepare financial statements for each financial year which give a true and fair picture of the transactions that have occurred in relation to the charity. The Trustees have prepared their accounts on the Receipts and Payments basis which is an acceptable format for a charity which is not a company and income below £250,000.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of WARCS and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of WARCS and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 8 July 2024 and signed on their behalf by:

s 130 and 131 of the Charities Act.

of by the Charify and a comparison of the pration of any unusual items or disclosures in the raing any such matters. The procedures ed in an audit, and consequently! do not express

- labive and its of Steve Jibson, Chair

to state whether particular matters have come to my attention.

Luco eldenoseen em sevig holdw (1) es ni abicoen Dave Russell, Treasurer

- to prepare accounts which accord with the accounting records and comply with the accounting

Independant examiner's statement

tem cand ton ever

(2) No matter has come to my attention in connection with my examination to which, in my opinion, attention 2 society be drawn in order to enable a proper understanding of the accounts to be reached.

David Johnson BA ACA Date: 11 July 2024

TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

Approved by the Trustees on 8 July 2024 and signed on their behalf

## WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894]

## Independent Examiner's Report to the Members of Welton Village Memorial Hall

I report on the accounts of Welton Village Memorial Hall for the year ended 31 May 2024, which are set out on pages 7 to 10. of the transactions that have occurred in relation to the charity. The Trustees have prepared the

## Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 144 of the Charities Act 2011 [the Charities Act] and that an independent time the financial position of WARCS and to enable them to ensure the financial position of WARCS and to enable them to ensure the financial position of WARCS and to enable them to ensure the financial position of WARCS and to enable them to ensure the financial position of war and to enable them to ensure the financial position of war and to enable them to ensure the financial position of war and to enable them to ensure the financial position of war and to enable them to ensure the financial position of war and to enable them to ensure the financial position of war and to enable them to ensure the financial position of war and the

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act; - to follow the procedure laid down in the General Directions given by the Charity Commissioners 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 report

My 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 a 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 I do not express an opinion on the view given by the accounts.

### Independant 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 accounting records in accordance with sections 130 and 131 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.

(2) No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accouts to be reached.

David Johnson BA ACA Date: 11 July 2024

## WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894] IROMEM BOALLIV NOT LEW

### Income & Expenditure report Year ended 31 May 2024

Page 8

	2023 Notes	Unrestricted	2024 Restricted Funds	etoi/ Total	Unrestricted Funds	2023 Restricted Funds	Total
		£	£	£ 5.	£	3 ONETARY ASSI	£
RECEIPTS Club Rent Other Rental	1,351 49,195	40 540	3,218	12,540 12,837		arrent account sposit accounts [ mn deposit [> 3]	12,000
Regular Income	236	25,377	386	25,377	25,923	2760	25,923
Grants & Donations	\$87,08	50	34,738	60	red Funds	29,812	29,812
Events	_	7,271	514	7,785	7,206	894	8,100
Loan Received	49.833		33.789	·-	·-	ampromg. Trestricted Funds	1U -
Other Income	949	500	949	500	247	estricted Funds	247
Interest received Total Income	50,782	33,635	524	34,159	341 33,717	30,706	341 <b>64,423</b>
rotal income	· ·	33,635	324	34,139	33,717	30,706	04,423
PAYMENTS				ABILLIES	ASSETS AND LI	ON-MONETARY	117
Wages	3	(5,750)		(5,750)	(5,161)	xed Assets	(5 161)
Utilities		(7,390)		(7,390)	(7,866)	nd	(7,866)
Insurances, Licences etc	242.520	( 1,676)		( 1,676)	( 1,624)	rildings	(1,624)
Maintenance	20.810	(1,112)	24 394	( 1,112)	( 2,166)	iuspment	( 2,166)
Trustee & Officers Expens	ses 273,33	( 551)	295,383	( 551)	( 365)		( 365)
Regular Expenditure	STATE OF THE STATE	( 16,479)	- 10.5-00-790 (ii 049000 A25)	( 16,479)	( 17,182)	ofnevni & arotos	( 17,182)
Repairs	1,053	(2,884)		(2,884)	(8,134)	ent & Hire charge	
Capital expenses	- 5	(22,147)	_	(22,147)	(3,003)	(29,469)	(32,472)
Events costs		(5,211)	(544)	(5,755)	(6,768)	(1,024)	(7,792)
Loan Capital repayments	<b>4</b> 582	(2,419)	742	(2,419)	( 2,386)		(2,386)
Interest Paid	4 2,105	( 218)	1,231	( 218)	( 252)		( 252)
Other		( 300)		( 300)	(4)		(4)
Total Expenditure		( 49,658)	( 544)	( 50,202)	( 37,729)	( 30,493)	( 68,222)
Net Surplus/(Deficit) for	( 520)	( 16,023)	868,61) 008) (20) 788)	( 16,043)	on ( 4,012)	an - ACRE ent 612 e charge syroll creditors apital creditors	의 ( 3,799) 역
Cash & Bank balances b/	(14,233) (2, <b>bw</b> (822) (822)		<b>949</b> ( 1,096	50,782	<b>53,845</b> elds:	ere <b>367</b> yabla her amounts pay	54,581
Cash & Bank balances of	/fwd	33,810	929	34,739	49,833	949	50,782

These Financial Statements were approved by the Trustees on 11 July 2024 and signed on its behalf by.

Monetary Assets plus Debtors less Creditors 19,717 20,092

This represents the net reserves available to WVMH assuming the Fixed Assets are not realisable and allowing for

Page 7

timing of income and expenditure

Statement of Assets and Liabilities

Year ended 31 May 2024

Steve Jibson, Chair

Dave Russell, Treasurer

## WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894] IROMAM BOALLIV MOTJAW

### Statement of Assets and Liabilities Year ended 31 May 2024

Income & Expenditure report Year ended 31 May 2024

	2023				22024	024	2023	
Total	Restricted	Unrestricted	Total	Notes b	Restricte	Unrestricted 3		
	Funds	Funds			Fund	Funds	~	
						2		
	9	3	3			5.03		
	MONETARY ASSE	TC						
	Current account	13			3,2	110	1,351	RECEIPTS
	Deposit accounts [3	months notice o	12 54foods		3,2 31,1	ALC: NO PERSON NAMED IN	49,195	Club Rent
13.923	Term deposit [> 3 r		12 837		31,1	12,837	49, 195	Other Rental
	Floats	nontris noticej	100000000000000000000000000000000000000	e design of the second			236	
25,923	Total & Unrestrict	od Funde	25,377	-	34,7		50,782	Regular income
29,812	29,812	ea i alias	00	-	J4,7	50 -	30,762	Grants & Donations
	Comprising:				514	7,271		
	Unrestricted Funds				33,7	200	49,833	Loan Received
247	Restricted Funds	247				49 008		Other Income
341	Restricted Funds	341	437	6	34,7		949 50,782	Interest received
64,423	30,706	33,717	34,159	٠ -	34,7	33,635	50,762	Total Income
15 37 03400	the second state of the second second second	AND THE PROPERTY OF THE PARTY OF	Supply Presidents	70.00	100 00 00000000000000000000000000000000		1000	
	NON-MONETARY	ASSETS AND I	ARII ITIES					PAYMENTS
(5,161)	Fixed Assets	ASSETS AND L				(5,750)		Wages
(7,886)	Land	(866) (7,866)	7,390)	5		(7,390)		Utilities
(1,624)	Buildings	(1,624)	1,676)	5	260.9	(1,676) 08	242,520	Insurances, Licences etc
(2,166)	Equipment	(2,166)	1,112)	5	34,3	PORT PR	30,819	Maintenance
(365)	Equipment	(365)	(551)	٠ -	295.3		273,339	Trustee & Officers Expense
		DAMES CONTRACT SCHOOL STATE OF THE STATE OF	name and the companion of the	-	200,0		270,000	
17,182)	Debtors & Invento	(17,182)	16,479)	}		(16,479)		Regular Expenditure
(8,134)	Rent & Hire charge	s due			2	(2,884) <b>24</b>	1.053	
32.472)	Interest receivable	(800.8)	22,147)			(22.147)	a -	Capital expenses
(7,792)	Other Debtors	(6.768)			2 (544	(5,211) 44	470	Events costs
(2,386)	Stocks				7	(2,419) 24	582	Loan Capital repayments
		(252)	(218)	-		(218) 16	2,105	Interest Pard
		(A)		-		(300)		Other
68,222)	Creditors	(37,729)	50,202)	) (	(544	(49,658)	-	Total Expenditure
phospharitane	Loan - ACRE	admires and the second second second	odsevou vizoso	4	(13,9	35)	(16,354)	
(3,799)	Rent & Hire charge	s in advance	16,043)			(16,023)(00	(840)	Net Surplus/(Deficit) for t
	Payroll creditors	**************************************				97)	(520)	···· · · · · · · · · · · · · · · · · ·
	Capital creditors						(14,233)	
54,581		53,845	50,782		949	24) 888 84		Cash & Bank balances b/fv
	Other amounts pay	able		127.700	(1,0		( 822)	
				-	( 16,2	52)	(32,795)	
50,782	949	49,833	34,739	- 1	928	33,810	bwi	Cash & Bank balances of
	The Street Street Street Street	broken a William DA Da Line		-	The second second	The state of the s		

NOTE ONLY:

Monetary Assets plus Debtors less Creditors 19,717

<u>20,0</u>

This represents the net reserves available to WVMH assuming the Fixed Assets are not realisable and allowing for timing of income and expenditure

These Financial Statements were approved by the Trustees on 11 July 2024 and signed on its behalf by:

Steve Jibson, Chair

Dave Russell, Treasurer

### WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894] ADJUN VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894]

NOTES TO THE FINANCIAL STATEMENTS continued

Year ended 31 May 2024

### NOTES TO THE FINANCIAL STATEMENTS Year ended 31 May 2024

### 1 ACCOUNTING POLICIES Basis of accounting

The main headings of assets in use are as follows (at cost): These accounts have been prepared on a receipts and payments basis, in line with the Charity Commission guidance for a charity of this size. Extension with new entrance & toilets New Kitchen, construction and old toilet refurbishing.

#### Land

WVMH owns the site of Welton Memorial Hall, including the buildings attached and car park, on trust for the roll and all including the buildings attached and car park, on trust for the roll and the ro local community. No value is shown for the land since in the opinion of the Trustees the restrictions on its use means it has no meaningful value.

### **Equipment**

Equipment acquired by WVMH is only shown in the Statement of Assets and Liabilities where it is in regular ve grid multiuse, has a life-span over one year and costs more than £100.

### **2 GRANTS AND DONATIONS RECEIVED**

					mamquipa
1.102		1,102	2024	2023	Garden
2,624		2,624	£	£	
Unrestricted Grants: 344 S		5,696		equipment	IT, AV & Cinema
ERYC support 881,81		18,153		<u> </u>	Kitchen Equipmen
Unrestricted Donations:		6,819	10		Other Equipment
Miscellaneous @18,08		34,394		119	Total Equipment
Total Unrestricted Funds	200	DOMESTIC CONTROL OF THE PARTY O	10	119	
273,339		295,383		a*	Total Fixed Asse
Restricted Grants:	127				
Welton Parish Council				24,350	
Wykeland Development				5,000	FUNDS
Donations for WCC			50	343	
Total Restricted Funds	Payments	Receipts	50	29,693	
2024			57.0		
Total Grants & Donations	3	3	60	29,812	Inner Hill Inner was Mil
33,810	(49,658)		St. Harrison		General Fund

### **3 STAFF COSTS AND TRUSTEES REMUNERATION**

No staff were employed during the year

No Trustees received any remuneration during the year.

Trustees were reimbursed for directly incurred expenses on behalf of WARCS. No Trustees were reimbursed for any travel expenses during the year.

### 4 LOANS

34,723	34,159 (50,218) -	2024	2023	Total funds
		£	£	
ACRE Loan:				
Balance b/fwd		16,354	18,740	MOITAXAT Y
Received in period		-	( <del>=</del> )	
Interest paid	VVMH is a charity for tax purposes a			In accordance wit
Repayments mad	e including Interest COSTIL TAV MO	1 Capital (2,637) but not fr		generally exempt
Total Unrestricted	Funds	13,935	16,354	cost of those item

Discretionary Funds:

Total Unrestricted funds

Total Restricted funds

Welton Community Cinema [WCC]

## WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894] OMEM SOALLIV MOTLEW

## NOTES TO THE FINANCIAL STATEMENTS continued Year ended 31 May 2024

5 FIXED ASSETS	*			2024			1 ACCOUNTING P
The main bendings	- <b>f</b> t- i	6-11 5-6	41	£		£	Basis of accoun
The main headings of Buildings	the Charity Commit	as follows (at	COST J:	hne striener	e no herene		
Extension with new			CI DITTOTTI ENG		2000	400.000	guidance for a ch
		rafi irbiah waa m		100,268	i na		The sale of the sa
New Kitchen constr		returbishmen	τ	46,552		46,552	Land
Meeting Room refur		n basinatta ar	unitalizat nelt i	5,934	lenomatt a	5,934	WVMH owns the
Outside Store 11 101	no car park, on trust ses the restrictions o	js attauned a	principal of a	38,184			local community.
					shown for the		means it has no r
Electrical system				1,939		1,000	FVII OBEL II SCHOOLI
Lighting				2,040		2,040	Name
Heating System				28,949	CONTRACTOR F	28,949	Equipment
Plumbing system							
Decorating							use, has a life-sp
Car Park				22,921		22,921	
Total Unrestricted F	unas			260,989		242,520	
Equipment					RECEIVED	ONATIONS	2 GRANTS AND D
Garden		2024		1,102		1,102	
Furniture		3		2,624		2,624	
IT, AV & Cinema eq	uipment			5.696		1000	Unrestricted Gran
Kitchen Equipment				18,153		18,153	ERYC support
Other Equipment		10		6,819			Unrestricted Dona
Total Equipment		-		34,394		30,819	
	119	10	To High High No.	01,001	•		Total Unrestricted
Total Fixed Assets	COLON COMPANION STATES	1000 THEORY OF THE	10,00000	295,383		273,339	
TOTAL TAGGET				200,000			
	24,350					lionui	Welton Parish Co
6 FUNDS	5.000						Wykeland Develo
	343						Donations for WC
	29,693	50	At 1 May 2023	Receipts	Payments	Transfers	At 31 May 2024
	29,812	08	£	£	£	<b>2</b> Onations	Total Brants 8. [
General Fund	710,67	UQ	49,833	33,635	( 49,658)	SHOUSTON	33,810
Discretionary Funds				DOMES OF	UMBO ODS	TOTIOT OW	3 STAPF COSTS
			<del></del> -	- KOHANDI	HUWAIN GOL	Heoni di	SOLOU TIMICO
Total Unrestricted	funds		49,833	33,635	( 49,658)	men vite bev	33,810
imbursed	Vo Trustaes were re	WARCS.	on behalf o	red expenses			
Restricted Funds:	und				the year.	enses during	for any travel exp
Hall Development F			040	F04	( ECO)		013
Welton Community			949	524	( 560)		913
i otal Restricted fu	iius	-	949	524	( 560)		913/AOJ A
Total funds	2023	2024	50,782	34,159	( 50,218)		34,723
	3						

### **7 TAXATION**

In accordance with Paragraph 1 of Schedule 6 Finance Act 2010, WVMH is a charity for tax purposes and is like the property of the second schedule 6 Finance Act 2010, WVMH is a charity for tax purposes and is like the generally exempt from Income tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the graph cost of those items to which it relates.

Balance b/fwd

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 May 2024