



Trustees' Annual Report for the period

From 01-NOV-2020 To 31-OCT-2021

Charity name: Minety Village Hall

Charity registration number: 1001207

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the Charity is to provide and maintain the Minety Village Hall for the use of the residents of the Parish and its environs without the distinction of race, religion or political opinions and to encourage education and provide facilities in the interest of social welfare for recreational and leisure time activities with the object of improving the lives and conditions of life for said residents.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Hiring the hall to local groups and running community events. Exceptionally during the current epidemic, facilitating a temporary community shop in the hall. Maintaining the building and complying with all legal formalities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	By providing a warm and welcoming meeting place the hall has been able to help people during this last difficult year. Improvements and redecorating took place to ensure that the hall continues to be suitable for community activities. As the year came to an end it was pleasing to see more of our community groups feeling able to restart their activities
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Although income from users of the hall was significantly reduced due to the pandemic, the welcome support of government grants through Wiltshire Council has filled the gap.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover the running costs of the hall and to build up a fund for major refurbishment projects such as replacing the roof.
Amount of reserves held	Para 1.22	£46,168

Additional information

The charity's principal sources of funds (including any fundraising)	Para 1.47	This year the main source of funds has been Covid support grants which have topped up the income from users of the hall
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed dated 1 st Jan 1932
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated management committee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All Members are to retire from office at the next Annual General Meeting (AGM) after they come into office but may be re-elected or re-appointed at the same meeting.

Reference and Administrative details

Charity name	Minety Village Hall
Other name the charity uses	
Registered charity number	1001207
Charity's principal address	Treasurer – Minety Village Hall 14 Station Road Minety Malmesbury Wiltshire SN16 9QY

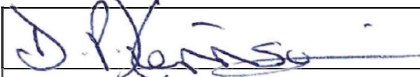
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Harrison	Chairman		
2	Gloria Sim	Minute Secretary		
3	James Billinghamurst	Treasurer		
4	Margaret Danford			
5	Ian Elston			
6	John Shephard		Appointed 01-MAR-2021	
7	Stephen Smith		Appointed 01-MAR-2021	
8	Jane Snook			
9	Michael Williams			

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	David Paul Harrison
Position (eg Secretary, Chair, etc)	Chairman

Date 10th December 2021



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report
on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/ members of

Minety Village Hall Management Committee

On accounts for the year ended

31-OCT-2021

Charity no (if any)

1001207

Set out on pages

3 & 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Rita Docker

Date:

12/11/21

Name:

Rita Docker

Relevant professional qualification(s) or

(External Tax Inspector)
Rita Docker
Accountancy and Taxation Services
15 Arran Close
Wootton Bassett
Wilts
SN4 8LZ Tel: 01793 851140

body (if any):

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Address:

<i>See Stamp.</i>

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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Minety Village Hall Management Committee
Statement of Financial Activities
01-NOV-2020 to 31-OCT-2021

Income

Income from bookings		£5,347.52
Regular User – Main Hall	£1,677.50	
Regular User – Storage	£28.00	
Regular User – Car Park	£150.00	
Minety Shop – Electricity	£1,885.02	
Minety Shop – Rent	£650.00	
Ad Hoc User – Main Hall	£937.00	
Alcohol Licence Recharge	£20.00	
Fundraising		£166.70
Donations received		£30.00
Grants Received		£20,532.00
Gross Interest		£259.16

Total Revenue	£26,335.38
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Expenditure

Running Costs		£6,166.54
Electricity	£2,327.21	
Hall Insurance	£859.88	
Cleaning Services	£309.90	
Booking Services	£594.00	
Maintenance	£906.10	
Water	£221.63	
Gardening	£430.00	
Consumables	£139.75	
Window Cleaning	£45.00	
Subscriptions	£50.00	
Music Licence	£33.07	
Premises Licence	£190.00	
Trustee Expenses	£10.00	
Accounts Review	£50.00	
Fundraising costs		£13.70
Major works		£2,266.19

Total Expenses	£8,446.43
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Net income for Period	£17,888.95
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**Miney Village Hall Management Committee
Balance Sheet
31-OCT-2021**

Current assets

Invoices not paid		£595.15
Cash & Bank		£45,730.82
Petty Cash	£100.00	
Barclays Current Account	£30.82	
Barclays Deposit Account	£100.00	
Monmouthshire Building Society	£5,500.00	
Redwood Bank	£40,000.00	
Prepayments		£366.00
Prepaid Insurance	£216.00	
Prepaid Premises Licence	£150.00	

Total current assets	£46,691.97
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Creditors: amounts falling due within one year

Current liabilities		£399.29
Music Licence payable	£33.07	
Accounts review payable	£50.00	
Electricity Payable	£241.81	
Water Services Payable	£74.41	

Deposits		
Ad Hoc Booking Deposits		£124.00

Total creditors: amounts falling due within one year	£523.29
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Total assets less current liabilities	£46,168.68
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Total net assets	£46,168.68
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Funds of the Charity

Unrestricted funds		
Funds brought forward	£28,279.73	
Current year surplus	£17,888.95	

Total Funds	£46,168.68
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