



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2021 **To** 31st March 2022

Charity name: Gunthorpe Village Hall and Playing Field Fund

Charity registration number:1002051

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document		To maintain and provide the services of a village hall and playing field
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.		To make available the village hall for local groups to hire. To maintain the village playing field and associated play equipment
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit		The trustees have regard to the guidance

Achievements and Performance

--	--	--

<p>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.</p>		<p>The village hall trustees, and committee have worked to provide a quality local space for groups and events.</p> <p>During the year we have started to improve the facilities and have a program of improvements planned – we have completed the toilet rebuild and additionally refurbished the smaller room and built a bar and more comfortable seating</p> <p>The coming year we are planning on improving the play park by adding a new piece of equipment and additionally have worked with the Co-op society to raise funds for a new improved patio area which will improve access</p>
--	--	--

Financial Review

<p>Review of the charity's financial position at the end of the period</p>		<p>Year-end accounts have been produced and submitted to the charity commission as required</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>		<p>The reserves are reviewed along with management accounts by the committee at every committee meeting – 6 per year</p>
<p>Amount of reserves held</p>		<p>Circa £20k (currently at year end higher due to planned play park and patio renovations)</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)		Trust dead dated 13/5/1948
How is the charity constituted? (e.g unincorporated association, CIO)		Unincorporated association
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		Yearly village hall agm – as per trust dead

Reference and Administrative details

Charity name	Gunthorpe Village Hall and Playing Field Fund
Other name the charity uses	
Registered charity number	1002051
Charity's principal address	Gunthorpe Village Hall Davids Lane Gunthorpe Notts

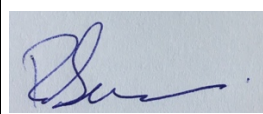
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robert Severn			
2	Paul Jeffrey			
3	Mike Spencer			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)	Robert Severn	
Position (eg Secretary, Chair, etc)	Chairman	
Date	17/4/2022	

Gunthorpe Village Hall		
Accounts for the year to 31 March 2022		
	Receipts	Payments
Opening balance Cash	22.69	
Opening balance Bank No.1 account	16,440.93	
Opening balance Bank No.2 account	23,875.00	
Bookings	4,810.46	
Events	4,130.63	
Grants	16,442.00	
Donations	6,483.66	
Refunds	4.60	
Credit card payments from events	542.22	
Events		3,259.08
Utilities		2,748.39
Maintenance		13,869.50
Equipment		5,143.08
Expenses		393.49
Memberships		114.00
Insurances		1,089.65
Gift		20.00
Licenses		290.60
Unpaid cheques		140.22
UPC Management Services (Toilet refurb)		25,800.00
Closing balance Cash		30.94
Closing balance Bank No.1 account		14,853.26
Closing balance Bank No.2 account		5,000.00
	72,752.19	72,752.19

**6 Inham Fields Close,
Gunthorpe,
Nottingham,
NG14 7FH.**

30th January 2023

Gunthorpe Village Hall Accounts for 2021/22

Dear Rob,

I am writing this letter to confirm that I have examined the accounts, receipts invoices and associated documentation for Gunthorpe Village Hall and Playing Field Fund for the financial year 2021 to 2022.

I can say that to the best of my ability and knowledge the accounts I reviewed appear to show a true and accurate position of the said financial year 2021/2022.

Regards

A handwritten signature in black ink, appearing to read 'L. P. Jeffery'.

Lesley Jeffery