



Trustees' Annual Report for the period

From Period start date To 01..21
Period end date 31.12.2021

Charity name: Cabus Village Hall and Institute

Charity registration number: 222792

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and management of the village Hall for the benefit of the inhabitants of Cabus and the surrounding area.
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	Providing facilities for the following ongoing activities in the hall:- Dance, Drama, Yoga, Art classes, Music rehearsals, Keep Fit, Pilates, Jujitsu, Children's parties, Parish Council Meetings, WI etc.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We can confirm that the general duty of charity trustees is to carry out their charity's purposes for the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A Grants have not been made.
Policy on social investment including program related investment	Para 1.38	N/A The village hall is run for the benefit of the local population in general.
Contribution made by volunteers	Para 1.38	All trustees give their time freely. No costs/payments are involved. Many repairs are carried out at no cost to the hall.

Other		

Achievements and Performance

	SORP reference	
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	Due to careful management of the village hall and the income from SKY for the rental of a portion of the site, the village hall is in a stable financial position such that we are able to keep the costs of hiring the hall at a significant discount compared to other similar establishments. This allows classes that would normally struggle to run an opportunity to provide a wider range of activities for the local community. We have also installed a war memorial for Cabus. We maintain a defibrillator, mounted on the outside of the building.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We aim to maintain the hall in a good standard of repair and are currently successful.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising is not currently required.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Stable.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The hall is a prefabricated concrete panel design dating back to the 1980's. This will eventually require replacement.
Amount of reserves held	Para 1.22	Approx £90,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The main problem for the village hall is its reliance on a limited number of 'mature' Trustees and the difficulty of recruiting younger members to carry on the work.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Rents from user groups. Rent from SKY for the repeater station on the village hall plot. This year, one off grants from the government related to COVID made a significant contribution.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Scheme dated 22.06.2016
Type of governing document (trust deed, royal charter)	Para 1.25	Original conveyance of land 24.07.1952
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	The committee of management is elected at an AGM held in January each year. Qualified user groups are able to submit members to represent them. The committee become trustees and elect honorary officers.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The village hall is a member of a group of local village halls that provide mutual information and support.
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	The Cabus Village Hall and Institute.
Other name the charity uses	N/A
Registered charity number	222792

Charity's principal address	Cabus Village Hall, Lancaster Road, Cabus, Preston PR3 1WL

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	R Knowles	Chairman		
2	R Briggs	Vice chairman		
3	G Sayle	Treasurer		
4	R Bruce	Secretary		
5	M Eastwood			
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Corporate trustees - names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Robert E Knowles

Full name(s)

Robert Edward Knowles

**Position (eg
Secretary, Chair, etc)**

Chair

Date

09.11.2022

Cabus Village Hall**Registered Charity Number 222792****Statement of Income and Expenditure for the Year Ended 31 December 2021**

Income	Notes	2021	2020
Letting of Hall	2	5037.50	4355.00
Investment Income	3	65.68	-
Miscellaneous Income	4	<u>24209.12</u>	<u>14859.91</u>
		29,312.30	19,214.91
Expenditure			
Maintenance (including cleaner's wages)		3730.30	3634.25
Electricity		1236.36	2049.94
Rates (reduced due to Covid)		87.55	-
Water		172.21	183.50
Insurance		1172.73	1139.04
Postage, Stationery and Advertising		18.66	2.49
Licences		128.40	177.04
Gifts, Cards, donations etc.		120.00	66.00
New fridge		-	200.00
Re-painting hall		453.00	2385.11
Affiliation Fees		30.00	-
New lighting		4297.20	-
Jubilee Bench		418.80	-
Fencing at rear of the Hall		<u>1025.04</u>	<u>-</u>
		12,890.25	9,837.37
Surplus for Year		<u>###</u>	<u>9,377.54</u>

Cabus Village Hall**Registered Charity Number 222792****Year Ended 31 December 2021****Notes to the Accounts**

	Freehold Land/Buildings	Fixtures / Fittings	Total
1 Fixed Assets			
B/f 01/01/21	36085	0	36085
C/f 31/12/21	<u>36085</u>	<u>0</u>	<u>36085</u>

2 Summary of Letting Income

	2021	2020
Private Hire	1422.50	720.00
Garstang School of Dance	290.00	370.00
Cabus Parish Council	40.00	20.00
Art Class	982.50	382.50
Ju Jitsu	112.50	287.50
Cabus Players	-	150.00
Yoga Classes	320.00	190.00
Cabus WI	95.00	45.00
Keep Fit	180.00	180.00
Psychic Awareness	-	135.00
Hatha Yoga	-	275.00
Line Dancing	475.00	-
Polling Station	-	160.00
Baby Sensory	800.00	900.00
Pilates	50.00	212.50
Clubbercise	-	140.00
Paula Boscott Dance School	270.00	187.50
	<u>5037.50</u>	<u>4355.00</u>

3 Summary of Investment Interest

Deposit Account Interest (2 years)	65.68	-
Charnico Share Dividend	-	-
	<u>65.68</u>	<u>-</u>

4 Summary of Miscellaneous Income

Rental Income (Easynet)	4750.00	4750.00
Norweb Wayleave	9.91	9.91
Wyre Council Grant	19449.21	10000.00
Donation from Cabus WI	-	100.00
	<u>24209.12</u>	<u>14859.91</u>

Cabus Village Hall**Registered Charity Number 222792****Statement of Assets for the Year Ended 31 December 2021****Fixed Assets - see Note 1****£**

Freehold Land & Buildings	36,085.00
Fixtures & Fittings	-
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Current Assets

Deposit Account	60,133.67
Current Account	35,812.67
Charnico Investment	54.37
Cash in hand	-
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	96,000.71

Current Assets b/f at 1 January 2021	79,578.66
Surplus for year	16,422.05
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Carried forward at 31 December 2021	96,000.71

I certify the foregoing statements are a true record of all monies received and disbursed by me on behalf of the Trustees of Cabus Village Hall as per account book, pass book, bank statements and vouchers now presented.

GR Sayle

###

Grahame Sayle, Hon Treasurer.

Auditor's statement

I have examined the books and records of Cabus Village Hall and find them to be a true and accurate record of the financial transactions made and in accordance with these accounts presented.

Ruby Briggs

###

Ruby Briggs, Auditor.

£

36,085.00

96,000.71

Statement of Assets for the Year Ended 31 December 2021

Fixed Assets - see Note 1

£

Freehold Land & Buildings	###
Fixtures & Fittings	-
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Current Account	###
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	<hr/>
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**Cabus Village
Hall**

**Registered Charity Number
222792**

**Statement of Assets for the Year Ended 31
December 2021**

Fixed Assets - see

Note 1

Freehold Land &
Buildings
Fixtures &
Fittings

£

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20 January 2022

Grahame Sayle, Hon
Treasurer.

**Auditor's
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Briggs

20 January 2022

Ruby Briggs,
Auditor.
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