

Great and Little Chishill Village Hall Charity

Trustees' annual report for the year ending 31st March 2021

Registered charity number: 288943

Registered address: 27 Heydon Road
Great Chishill
Royston
SG8 8SS

Trustees: Mrs Anna Coney (Chair)
Mrs Andrea Hamblin (Treasurer)
Mr Nigel Russell

Bank: NatWest
7-9 High Street
Royston
SG8 9YY

Structure, Governance and Management

Great and Little Chishill Village Hall Charity is an unincorporated charity and operates under the following governing documents:

Scheme sealed 5th April 1983
Order dated 18th July 2006
Memorandum dated 26th June 2007

The charity is managed by the Trustees with support from a wider management committee made up of local residents and representatives of local groups and clubs that use the hall for their activities.

Trustees are appointed or re-appointed at the charity's AGM, usually held in April or May to coincide with the annual parish meeting.

Charitable objects and activities

The provision and maintenance of a village hall for the use of the inhabitants of the Parish of Great and Little Chishill 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.

Achievements and Performance

During the year to 31st March 2021 the village hall was closed for many months due to the coronavirus pandemic and was only let out to a very limited extent. Many of our regular groups were unable to operate at all over this period and all ad-hoc social events and parties were discontinued. For a brief spell in the summer, we were able to temporarily welcome back some of our exercise and dance groups, but sadly had to close the hall again when the second national lockdown came into force in November 2020.

Over this entire period, the trustees' worked hard to ensure that we complied with current government guidance so that we could keep the hall as safe as possible for those using it, and followed relevant advice provided by ACRE (Action with Communities in Rural England). This included carrying out regular Covid-19 risk assessments and asking users to follow new 'Special Covid-19 Conditions of Hire'.

While the hall was closed, we carried out some routine maintenance and continued to pay our self-employed cleaner, to help make sure the hall is in good shape for when it can re-open again.

Financial Review

The charity's reserves at 31st March 2021 were £38,108 in unrestricted funding. Of this £29,601 was held as cash in the bank and £8,507 in a charities investment fund.

The charity's policy is to maintain reserves of at least £5,000 to cover around 6 months running costs in the event of loss of income and to help meet any unforeseen expenditure that may occur.

Due to the coronavirus pandemic, the charity's hire income dropped significantly this year. Our main income was from grants, including £3,000 from the Parish Council and £22,907 from Covid-19 support grants applied for through South Cambridgeshire District Council. These grants put the charity in a healthy financial position going forward and should help cover any ongoing loss of income due to Covid, as well as potentially providing funds to put towards future improvements.

Declaration

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

Signed on their behalf by:



Anna Coney
Chair

Date: 30/1/2022

GREAT AND LITTLE CHISHILL VILLAGE HALL CHARITY

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

		2020/21	2019/20
FUNDS			
Bank accounts	Current	4,590.40	1,041.54
	Reserve	25,010.75	5,008.60
	Total bank accounts	29,601.15	6,050.14
	Charities Investment Fund	8,507.23	6,840.84
		<i>(at 31.3.21)</i>	<i>(at 31.3.20)</i>
	Total funds	38,108.38	12,890.98

RECEIPTS

Hire fees	1 Youth club	50.00	160.00
	2 WI	0.00	180.00
	3 Messy Church	0.00	275.00
	4 Bowls	120.00	252.00
	5 Kick boxing/Kids fitness	148.50	731.00
	6 Chimps	0.00	405.00
	7 Badminton	144.00	372.00
	8 Private hire	-25.00	897.50
	9 Events	0.00	868.00
	10 Dancing	722.75	1,494.75
	11 Antique Fair	0.00	800.00
	12 Exercise/Pilates	478.50	2,100.00
	13 Any other	0.00	0.00
	Total receipts from hire	1,638.75	8,535.25
Other	Bank interest	2.15	9.60
	Annual PC Grant	3,000.00	3,000.00
	Any other	22,907.43 *	230.00
	Total Receipts	27,548.33	11,774.85

* Covid Government grants

EXPENDITURE

	Electricity	1,433.00	2,149.14
	Water	270.28	435.52
	Insurance	686.52	669.25
	Fire extinguishers	111.48	115.08
	Cleaning labour	840.00	1,400.00
	Cleaning materials	40.37	264.32
	Repairs & Maintenance	389.99	3,238.72
	Improvements	225.68	4,869.85
	Misc	0.00	0.00
	Total Expenditure	3,997.32	13,141.88

Accounts prepared by Andrea Hamblin

Treasurer, Great & Little Chishill Village Hall Committee

Prepared 21 May 2021 Amended 9 January 2022



Section A

Independent Examiner's Report

Report to the trustees/directors/members of

GREAT AND LITTLE CHISHILL VILLAGE HALL CHARITY

On accounts for the year ended

31st MARCH 2021

Charity no.:

288943

Company no.:

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/2021

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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: B P Homent Date: 09-11-2022

Name: BRIAN PETER HOMET

Relevant professional qualification(s) or body (if any): F. C. A.

Address: 28 Berley Road, Great Chirk Hill
Raydon Herby SGA & SB

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.

NONE