



Trustees' Annual Report for the period

From 01/04/2020 Period start date To 31/03/21 Period end date

Charity name: WEEDON VILLAGE HALL

Charity registration number: 304445

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision, management and maintenance of a village hall for the village of Weedon 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	The management committee provides and maintains a good and safe building for organizations to provide education, training, arts sports, recreation and culture for the benefit of the local population of all ages. It also provides a venue for other defined groups from outside the village confines and voluntary groups.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity carries out these objectives with due regard and observance to the guidelines issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Due to the nature of the charity, there is no policy on grant making.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All trustees and Management Committee members are volunteers. Also, approximately 90% of maintenance and repairs is carried out by volunteers
Other		

Achievements and Performance

	SORP reference	
<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>Para 1.20</p>	<p>This has been a difficult year for the village hall due to the outbreak of Covid prior to the start of the year. Bookings were immediately cancelled both by regular users and annual hires e.g. dog shows. There was very little income from April to September and the Committee had to rely heavily on a Covid grant from the government as the normal overheads continued all be it at a reduced rate. During this time, the opportunity was taken to install a CCTV system for security. The provision of PPE and consumables to cover all risks associated with Covid and to keep the hall safe was extremely expensive. Income gradually increased from September onward although we experienced two further lock downs, which, once again disrupted our income. We did, however, during this time, receive further grants from the government which certainly helped. We also obtained a grant from Daventry District Council for automatic doors to the annex. (These were fitted in May 2021) A significant achievement was to ensure that the Hall was made available for use in compliance with Government Covid Guidelines. Many other V Halls just closed their doors for the duration!</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
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	The charity is in a financially sound condition thanks mainly to the help given by the government in the form of Covid grants and furlough payments. Although income was overall down approx. £7000, expenditure was down by approximately the same.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is the charity's aim to keep sufficient reserves to enable emergency repairs to be carried out as and when required.
Amount of reserves held	Para 1.22	Approx. £7000
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	N/A

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	Hiring of the village hall and offering a bar service to raise funds on the sale of alcohol.
Investment policy and objectives including any	Para 1.46	N/A

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	Inability to attract new / replacement Trustees.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Conveyance dated 1 August 1962
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Para 1.25	Selection of trustees and committee members is carried out at the A.G.M. All village organisations are entitled to nominate trustees. During the year, additional members can be co-opted to the committee

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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Weedon Village Hall
Other name the charity uses	N/A
Registered charity number	304445
Charity's principal address	West Street, Weedon, Northants NN7 4QU

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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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)		
Full name(s)	John Wilshire	Tony Wincott
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	14/01/2022	

Sheet1

WEEDON BEC VILLAGE HALL
FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
<u>INCOME</u>		
DOG SHOWS	70	2,751
LOCAL GOVERNMENT	0	2,297
EDUCATION	12,147	18,649
RECREATION	1,504	4,125
GRANTS	20,181	0
PARTIES ETC	2,005	5,260
FUND RAISING	882	9,919
TOTAL	<u>36,789</u>	<u>43,001</u>

EXPENDITURE

UTILITIES	3,420	4,454
SALARIES	5,221	3,846
CLEANING & WASTE REMOVAL	645	13,216
REPAIRS & INSURANCE	16,637	16,333
CONSUMABLES	1,792	1,049
MISCELLANEOUS	9,021	3,171
FUND RAISING	750	2,546
TOTAL	<u>37,486</u>	<u>44,615</u>

DEFICIT (697) (1,614)

CURRENT FUNDS

AT START OF YEAR	204,130	205,744
ABOVE RESULT	(697)	(1,614)
AT END OF YEAR	<u>203,433</u>	<u>204,130</u>

REPRESENTED BY:

BUILDINGS AT COST	193,379	193,379
BANK ACCOUNT	9,531	8,443
CASH	196	1,765
STOCK	327	543
TOTAL ASSETS	<u>203,433</u>	<u>204,130</u>

APPROVED:

CHAIR

AUDITOR



Dron McCahill FCA

TREASURER

