



Trustees' Annual Report for the period

From 01.05.2021 Period start date To 30.04.2022 Period end date

Charity name: Yarwell Village Hall Fund

Charity registration number: 304456

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity provides premises for use/ hire in the village of Yarwell
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the	Para 1.17 and 1.19	Premises used for regular events that support the residents of Yarwell and others as well as ad hoc private hire.
accounts. Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees are aware of the guidance available on the Charity Commission website.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	The Committee is entirely staffed by volunteers who manage the hall's use, maintenance and finances.
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Other		
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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	<p>The Village Hall is an important facility in the small village of Yarwell (population ca 430), enabling the provision of services to the community.</p> <p>It is the venue for Parish Council meetings, and is used as a Polling Station in local and national elections. Other groups, including a fortnightly Lunch Club for older residents, hire the hall for regular use, and it is also hired for private functions.</p> <p>It is designated muster point and shelter for residents in the event of an emergency.</p> <p>An AED (Defibrillator) has been purchased by the charity and is sited at the hall. The charity is responsible for the maintenance of this and any expenses arising, eg replacement defib pads and signage.</p> <p>Secured free of charge Broadband for all hall users.</p> <p>Non-residents are able to hire the hall, which is charged at a slightly higher rate.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
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Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of a challenging year dealing with the pandemic, the Charity is pleased to have a small operating profit. Regular hirers were supported with free use of the hall so income was reduced while maintenance costs still needed to be met. The reserves were greatly increased due to a large bequest and various Covid Grants received from the Local Authority.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity currently carries substantial reserves due to receiving a large bequest from a resident's estate. This money is to be used for improvements to the building to address energy efficiency and provide better facilities to users.
Amount of reserves held	Para 1.22	£137,388.91 in reserve account at year end.
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	<p>The Charity derives most of its income from hire fees. Some money is raised through fund raising (Sunday Teas, Whist Drives). A regular donation is received from Yarwell United Charities.</p> <p>This year a large bequest was received from a resident's estate (£80,902.67). In addition the Charity received Covid Grants to the value of £10,667.00</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<p>It is unusual for the Charity to have surplus funds of the magnitude which would require an investment policy.</p>

A description of the principal risks facing the charity	Para 1.46	<p>The principal risk to the Charity would be the loss of, or damage to, the Hall which is the only asset held by the Charity.</p> <p>The hall is fully insured with regular updates to the level of insurance required.</p> <p>The committee ensures that the maintenance conforms to the requirements of the insurance eg electrical checks, fire prevention equipment and emergency lighting.</p>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust

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	Committee members are nominated and approved by the full committee.
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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	None at present
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity is a member of Northamptonshire ACRE.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Yarwell Village Hall Fund
Other name the charity uses	
Registered charity number	304456
Charity's principal address	48 Main Street, Yarwell, Peterborough, PE8 6PR

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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)
Catherine Voyle	Chair		
David Munro	Vice Chair		
Arthur Whittaker			
David Heaton			

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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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
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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

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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)

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

Yarwell Village Hall Accounts
receipts and Payments for the Year to 30 April 2022

2020/21 £	Receipts	2021/22 £	2020/21 £	Payments	2021/22 £
	Fund Raising			Fund Raising	
-	Whist Drives	-	16.59	Sunday Teas	29.29
128.80	Sunday Teas	401.29	20.00	Lottery Licence	20.00
			128.89	Performing Rights Licence	114.24
	Lettings			General Expenses	
-	Yarwell Parish Council	98.00	314.88	Electricity	536.57
-	Lunch Club	189.00	795.30	Insurance	826.80
-	Communicare	-	189.45	Anglian Water	236.22
14.00	Private Hire	133.00	1,032.00	Cleaning	1,812.00
690.00	Y&N Band (hall hire)	337.00	37.90	Cleaning materials	62.20
-	Y&N Band (insurance)	-	361.50	Newflame	327.60
-	Mr C Howser (fencing)	1,300.25	135.00	Boiler repairs and service	(60.00)
-	District Council (Polling Station)	300.00	80.00	Northants ACRE	40.00
203.00	Seasons	2,338.00	215.06	Heating Oil	329.95
-	N&Y Burial Board	-	-	Hall Maintenance	398.90
-	Yarwell Mill RA	149.50	-	Stationery	3.50
-	Yarwell Mill Country Park	-	-	5 year electrical check	-
-	FOY	-	-	Grass cutting	190.00
27.00	Just Dogs	347.00	175.00		
14.00	Photo Club	-		Hall improvements	
138.00	Baby Massage (Nomad)	45.00		Defibrillator	557.99
	Donations			Donations	
950.00	Yarwell United Charities	900.00	50.00	Donation to Northamptonshire Acre	
19,667.21	Grants (Covid) from Government	10,667.00	480.00	NHS Charities	100.00
44.00	Other donations (Starsmore bequest)	80,902.67	154.41	Gift boxes	
				Lunch Club	7.00
				Covid Compliance	24.92
	Interest				
7.26	NatWest Business Reserve	19.65			
£21,883.27	Total Receipts	£98,127.36	£4,031.57	Total Payments	£5,557.18
£17,697.29	Net income in year	£92,570.18			

Yarwell Village Hall
Balance Sheet as at 30 April 2022

2020/21 £		2021/22 £	2020/21 £		2021/22 £
£37,167.33	Balance b/f 1 st May 2021	£54,864.62	£60.00	unpresented cheque	
£21,883.27	Income	£98,127.36	£38.36	Cash held	£39.36
£4,185.98	less expenditure	£5,557.18	£25,982.00	NatWest Current account	£9,971.53
			£28,869.26	NatWest Business Reserve	£137,388.91
			£35.00	Sunday teas float	£35.00
£54,864.62	Balance c/f 30th April 2022	£147,434.80	£54,864.62	Total bank and cash balances	£147,434.80

H. Daniels
Examined by Hilary Daniels FCPFA
May-22

Independent Examiner's Report to the Trustees of Yarwell Village Hall

This report, on the accounts of Yarwell Village Hall for the year ended 31 March 2022, which is set out below, is in respect of an examination carried out under s.145 of the Charities Act 2011 (the Charities Act).

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiners statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met;
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Hilary Daniels BSc FCPFA, 10 Westmoreland Close, Nassington
Date 30 May 2022