



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month 10	Year 2020		Day 30	Month 9	Year 2021

Section A Reference and administration details

Charity name Norton Malreward Village Hall

Other names charity is known by

Registered charity number (if any) 304598

Charity's principal address

Church Road
 Norton Malreward
 Pensford, Bristol
 Postcode BS39 4EX

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	Gary Matthew Sweet	Chairman		
2	Keith Denis Hasell	Vice Chairman		
3	Caroline Mary Sweet	Treasurer		
4	Laurence Francis Lane			
5	Cordula Jane Hall			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Charity commission scheme dated 26 th June 2002 Ref. Case No: 229573
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust. As detailed in the above document.
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by committee at the annual general meeting (AGM)

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- | |
|---|
| <p>a) The provision and maintenance of hall for use by inhabitants of the area of benefit without distinction of political, religious or other opinions, including use for:</p> <p>(i) meetings, lectures and classes, and</p> <p>(ii) other forms of recreation and leisure time occupation.</p> <p>With the object of improving the conditions of life for the inhabitants;</p> <p>and</p> <p>b) such other charitable purposes for the benefit of the inhabitants of the area of benefit as the committee think fit.</p> |
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Coffee mornings, dance classes, badminton, recreation, leisure and fundraising for the public in general to benefit in accordance with the charity commission public benefit guidance.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The premises have been well maintained with the installation of a new heating boiler.

Works were carried out to repair a sunken drain to the rear of the hall. With the income from government covid grants the gent's toilets were refurbished and a disabled person's facility added. Works were carried out to replace the railings around the perimeter of the hall and general maintenance carried out.

New tables were purchased.

A pre school now uses the premises on a regular basis providing a steady income.

No specific fundraising took place this year 2020/2021 due to covid restrictions but these would usually include quiz nights, suppers and dances.

Section E Financial review

Brief statement of the charity's policy on reserves

It is the committees hope that they are able to hold small reserves to deal with contingencies that may arise.
At the end of this financial year the total money in hand was £11,300.54.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>C.M Sweet.</i>	
Full name(s)	Caroline Sweet	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	26 th August 2022	

NORTON MALREWARD VILLAGE HALL
STATEMENT OF ACCOUNTS 2020 - 2021

INCOME

HALL HIRE

Badminton	£180.00
B&NES Polling Day	£150.00
Dance Class	£35.00
Green Man. Ultra Running	£30.00

DONATIONS

Parish Council	£2,000.00
ANON	£1,000.00

INSURANCE CLAIM

Aviva Boiler insurance claim	£5,558.62
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GRANTS

B&NES Covid 19 Grant	£10,000.00
B&NES Covid 19 Grant	£7,335.00
B&NES Covid 19 Grant	£2,096.00
B&NES Covid 19 Grant	£1,205.00
B&NES Start-up Grant	£8,000.00

Income total: £37,589.62

Opening Current Acct.	£9,101.29
Opening Petty Cash	£529.79

£47,220.70

EXPENSES

ANNUAL EXPENSES

Allied Westminster Insurance	£688.52
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SERVICES

Electricity	£420.15
Water	£114.81
Caretaker	£480.00
Caretaker materials	£27.39

OTHER

Aegis Fire Services	£105.91
Boiler inspection - Ford Fuels	£57.60
Boiler Replacement - Hudson	£5,760.00
Drainage, Rear of Hall	£2,979.85
Front Wall, height increase	£1,490.62
Sleepers, soil retention	£87.00
Front Wall, Backfill/Top Soil	£666.00
Turf for front of hall	£358.61
Featheredge Fence	£272.28
Railings (50% of cost)	£3,495.58
Gents toilets refurbishment	£8,056.00
PAT Testing - PAC Engineering	£54.00
6 Key Sets	£63.90
Misc. First Aid, Glasses, Storage	£145.06
Fabric for chair seats	£191.88
B&NES Covid 19 Grant - Refund	£10,000.00
Porch refurbishment	£405.00

Expenses total: £35,920.16

Balance Current Acct.	£10,959.31
Balance Petty Cash	£341.23

£47,220.70

Total money in hand 30th September 2021 £11,300.54

Independent Examination

In accordance with the instructions given to me I have examined, without carrying out an audit, the Income & Expenditure from the books and records produced to me by the hall committee.

In my opinion the financial statements are in accordance with the books & records relating to the hall's operation, which give a fair view of the state of affairs of the hall at 30th Sept 2021.

Signed

Date

Lucy Clark

19th October 2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

NORTON MALREWARD VILLAGE HALL

On accounts for the year ended

30th September 2021

Charity no (if any)

304598

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Lucy Clark

Date:

19/10/2022

Name:

LUCY CLARK

Relevant professional qualification(s) or body (if any):

N/A

Address:

1 BARN END, PROUD CROSS,
EAST HARPTREE
BS40 6BT

Only complete if the examiner needs to highlight 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.