



Trustees' Annual Report for the period

From **01/04/2020** Period start date To **31/03/2021**

Period end date

Charity name: **Village Hall (Stonham Aspal)**

Charity registration number: **304821**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To Provide a meeting place and Tennis courts for the village.
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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	We have refurbished the hall and kept it in good condition so that it remains a good asset for the village.

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

Structure, Governance and Management

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves kept for ongoing maintenance and improvements.
Amount of reserves held	Para 1.22	High at the moment thanks to Covid grants.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Lack of volunteers.

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	
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		

Reference and Administrative details

Charity name	Village Hall (Stonham Aspal)
Other name the charity uses	
Registered charity number	304821
Charity's principal address	Goldings Stonham Aspal Stowmarket IP14 6AS

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter):	Para 1.25	Constitution
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	Elected

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	Village Hall (Stonham Aspal)
Other name the charity uses	
Registered charity number	304821
Charity's principal address	Goldings Stonham Aspal Stowmarket IP14 6AS

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	Charles Tydeman	Chair		
2	Susan Turnbull	Secretary		
3	Charlotte Mallet	Treasurer		
4	Corolyn Garrard			
5	Josephine Mitson			
6	Robert Pratt			
7	Fred Fuller			
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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)
	The Trustees of the Charity	Full name(s)
	Trustees	Position (eg Secretary, Chair, etc)
		Date

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)	C. A. Tydeman	
Position (eg Secretary, Chair, etc)	Chair	
Date	8-12-21	

Stonham Aspal Village HallIncome and Expenditure Account: Year to 31 March 2021

<u>Income</u>	Year to 31.03.21		Year to 31.03.20	
	£	£	£	£
Equipment Hire	10.00		0.00	
Electric Meters	0.00		0.00	
Hire of Hall	1,235.00		3,197.50	
200 Club Proceeds	482.65		609.15	
Donations/Grants	20,664.09		5,367.30	
Fund raising net of expenses	0.00		2,251.54	
Interest on monies on deposit	0.00	22,391.74	12.37	11,437.86

Expenditure

Caretaker	1,035.00		1,865.00	
Maint. And Improvements (inc fees)	5,267.42		9,438.27	
Licences & Subscriptions	20.00		144.80	
Insurance	2,013.50			
Electricity	625.26		1,017.31	
Water	177.94		193.01	
Sundry	35.13			
		9,174.25		12,658.39
Surplus/(Deficit)		<u>13,217.49</u>		<u>-1,220.53</u>

Statement of Funds

	As at 31.03.21	As at 31.03.20
Opening Balance		
Current Account	7,220.53	2,672.79
Building Society	6,535.20	12,505.06
Cash in Hand	718.33	413.59
	14,474.06	15,591.44
Closing Balance		
Current Account	21,057.51	7,220.53
Building Society	6,328.87	6,535.20
Cash in Hand	236.00	718.33
	27,622.38	14,474.06
Increase/(Decrease) in Funds	<u>13,148.32</u>	<u>-1,117.38</u>
Add Creditor b/f:		
Church share "200 Club"	901.20	748.05
Tennis Club Subscriptions		50.00
Less Creditor c/f:		
Church share "200 Club"	832.03	-901.20
Tennis Club Subscriptions		
	<u>13,217.49</u>	<u>-1,220.53</u>

Ullis Swoborn
22. 6. 2021

AKC
22-6-21

Stonham Aspal Tennis Courts

Income and Expenditure Account: Year to 31 March 2021

<u>Income</u>	Year to 31.03.21		Year to 31.03.20	
	£	£	£	£
Interest on monies deposited	0.00		7.43	
Membership subs/Court Hire	1,294.00		1,083.00	
Donations/Grants	19,907.43		0.00	
Repay Insurance	996.55		0.00	
		22,197.98		1,090.43
<u>Expenditure</u>				
Maintenance	71.50		154.39	
Insurance	0.00		996.55	
		71.50		1,150.94
		<u>22,126.48</u>		<u>-60.51</u>
Statement of Funds	As at 31.03.21		As at 31.03.20	
	£	£	£	£
Opening Cash in Hand	72.15		8.54	
Opening Building Society Balance	5,438.05	5,510.20	5,562.17	5,570.71
Closing Cash in Hand	100.65		72.15	
Closing Bank Balance	27,536.03	27,636.68	5,438.05	5,510.20
Increase/(Decrease) in funds		<u>22,126.48</u>		<u>-60.51</u>

John Sutcliffe

22.6.2021

etc

27.6.21

