



Trustees' Annual Report for the period

From 1 April 2022 To 31 March 2023

Charity name: Tintern Recreation Centre And Village Hall

Charity registration number: 505037

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charitable objectives of the charity are to operate Tintern Village Hall <i>"for the purposes of a Village Hall and playing field and recreation ground for the use of inhabitants of the beneficial area [the parish of Tintern and the neighbourhood], their visitors, friends and invitees without distinction of political, religious or other opinions, including use for meetings, lectures and classes, games of football, other sports and athletics and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants."</i>
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	Having an identifiable community hub and location for village events and leisure time is fundamental to achieving our purposes for the public benefit and is key to building rural social cohesion and strong relationships. Our Village Hall is that hub. Our Hall is used by a varied range of community groups throughout the year - hosting the youth group, toddler group, football/ cricket clubs, fitness groups, garden club, monthly film nights, annual Fete, village show, local weddings/family birthdays, over 60s lunches, elections, council/public meetings etc. For the 2022-23 year, our key project was fundraising to redevelop the Playground and outdoor space to benefit our community, across families, toddlers, young people, older members and a wide spectrum of Hall user groups. We successfully met our fundraising target for the Playground Project in the 2022-23 year and works commenced in February 2023.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	The Trustees have had regard to the guidance on public benefit in planning our activities for the year, in particular the Playground redevelopment project.

Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A No grants are made.
Policy on social investment including program related investment	Para 1.38	N/A No investments are made.
Contribution made by volunteers	Para 1.38	We are very grateful for the valuable contribution from volunteers who have spent time planning and hosting events, helping with maintenance at the Hall, and fundraising for improvements and upkeep of the Hall. This year we are particularly grateful for help from across the community in fundraising for the Playground Project. Without the volunteers' energy and time we would not have been able to bring the Playground Project to fruition.
Other		

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>Our main achievement this year has been to successfully fundraise sufficient funds (in excess of £55,000) for the redevelopment of the Playground and outdoor space and to meet that target in less than 12 months. We obtained grants from a range of grant-givers (local and national) and benefited from a great deal of fundraising efforts involving our local community, for which we are very grateful. Following successful fundraising, the Playground works commenced in February 2023 (at the end of the financial year). The level of community engagement in the fundraising and in our 'working party' days (for painting and gardening) demonstrates the strong support from across our village for the Playground Project.</p> <p>The Hall arranged very well attended community events this year, including a village Jubilee Party in June 2022 (free-to-</p>

attend) and, subsequently, a community gathering for the broadcast of HM Queen Elizabeth II's Funeral in September 2022. Our annual community Halloween Spooktacular Party, Easter Bingo, Christmas Bingo and Valentines Disco were very successful this year, and contributed substantially to fundraising for the Playground Project whilst also providing activities for local residents. We also arranged a Spring Craft Fair and Christmas Craft Fair, which were both fully booked for stalls and very popular. The Hall hosted the tearoom and bar at the annual Village Fete, which is typically attended by 1,000-2,000 guests.

In 2022-23, the Hall has continued to be regularly used as the meeting place for a wide variety of local community groups and classes. This year we hosted four weekly fitness groups (pilates, zumba and yoga), plus two weekly badminton groups, in line with our objective of improving opportunities for leisure activities for locals and guests. On Monday evenings, the local village youth club (CLCGBrigade) meets weekly in the Hall and is now regularly attended by 30 or more children. In addition, we host Garden Club's monthly meetings and Annual Village Show, and Tintern Film Nights' monthly film shows typically attracts up to 50 local guests. Tintern Abbey Sports Club has also begun to use the Hall more regularly for its own social events and fundraising activities (e.g. Quiz Night, Darts Tournament).

As the improvements have been carried out to the Hall (inside and out) over the past few years, the Hall has become more regularly booked for local family birthday parties or gatherings, and wedding celebrations.

We have also attracted increasing 'one-off' events by groups from further afield, which benefit the community. These included a 'Meet the Contractor & Information Day' organised for the public to understand the construction works to Tintern Wireworks Bridge; training days/classes for an educational group for education professionals; and the 'Dinky Drivers' children group play sessions.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	For 2022-23, our key objective was to undertake a redevelopment of our Village Hall playground (the Playground Project). We successfully achieved that target within the year with the works commenced in February 2023.
Performance of fundraising activities against objectives set	Para 1.41	For the Playground Project, our objective was to raise in excess of £55,000 for the core improvements/new equipment. We successfully achieved and exceeded that target within the year.
Investment performance against objectives	Para 1.41	N/A No investments are made.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period, the charity's financial position is strong. The cash held at bank is £58,694. The substantial funds held relate to the fundraising which took place for the Playground Project and the works commenced in February 2023, just before the end of the financial year. This level of income and/or cash held is NOT typical for the charity. The level of funds held will reduce immediately upon completion of works and payment to the playground contractors (approx.£55,000).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to hold a minimum of £3,000 in reserves. The Trustees consider this is sufficient to meet operational costs and in the event of short-term deficits from potential reductions in income from hall user rents and/or fundraising activities.
Amount of reserves held	Para 1.22	£3,000
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	No uncertainties. The charity is a going concern.

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	Our main source of funds is typically hire fees (from users of the Hall) and fundraising from events (bingo, craft fairs, book sales, Halloween parties, tearoom at fete etc), with the income applied to the maintenance and upkeep of the Hall. We typically receive some grants from Wye Valley Community Council (as owner of the site) as contributions to upkeep (£1,662 this year). This year we have undertaken significant successful application for grants and donations in order to raise funds for our Playground Project to redevelop the outdoor space. The level of grants (£42,850) and donations (£1,372) obtained this year for the Playground Project is not typical for this charity.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A No investments are made.

A description of the principal risks facing the charity	Para 1.46	The key risks are short-term deficits from potential reductions in income from hall user rents and/or fundraising activities.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed 22 March 1974
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	Trustees are volunteers and appointed at annual AGM. Constitution provides that regular hall user groups are entitled to appoint a representative.

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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Tintern Recreation Centre And Village Hall
Other name the charity uses	Tintern Village Hall
Registered charity number	505037
Charity's principal address	Tintern Village Hall Tintern Monmouthshire NP16 6SZ

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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N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

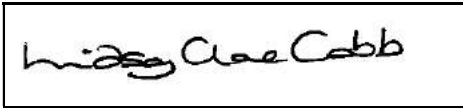
Other optional information

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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)	Lindsay Clare Cobb	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	18 January 2024	



Charity Name Tintern Recreation Centre And Village Hall	No (if any) 505037
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Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rental Income	5,023	-	-	5,023	3,152
Donations	1,372	-	-	1,372	130
Fundraising	5,315	-	-	5,315	1,151
Grants (WVCC insurance, rates, tree works)	1,662	-	-	1,662	2,984
Grants (playground project)	42,850	-	-	42,850	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	56,222	-	-	56,222	7,417
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,222	-	-	56,222	7,417
A3 Payments					
Gas supplies	2,169	-	-	2,169	1,025
Electricity supplies	1,301	-	-	1,301	494
Water rates	259	-	-	259	374
MCC Rates	-	-	-	-	227
Insurance	1,034	-	-	1,034	984
HSBC Bank Charges	79	-	-	79	24
BT wifi charges	440	-	-	440	431
PRS licence	139	-	-	139	84
TV licence	159	-	-	159	-
Fire safety checks/repairs	121	-	-	121	66
Maintenance and heating checks/repairs	648	-	-	648	822
Covid-19 supplies/measures	-	-	-	-	35
Roof repairs/Locksmith/Electrical/Treework	1,150	-	-	1,150	882
Hall mobile phone/invoice book/diary	206	-	-	206	-
Cleaner	545	-	-	545	-
Playground supplies (benches/paint/signs etc)	2,401	-	-	2,401	502
Shower Room Benches	1,200	-	-	1,200	-
Misc (supplies for kitchen, cleaning, events, banners)	1,670	-	-	1,670	926
Sub total	13,521	-	-	13,521	6,876
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,521	-	-	13,521	6,876
Net of receipts/(payments)	42,701	-	-	42,701	541
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,994	-	-	15,994	15,453
Cash funds this year end	58,695	-	-	58,695	15,994

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank (current account)	58,695	-	-
			-	-
		-	-	-
	Total cash funds	58,695	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bank savings account	3,161	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Lindsay Clare Cobb	18-Jan-24	

Independent Examiner's report to the Trustees of Tintern Recreation Centre And Village Hall

I report to the trustees on my examination of the accounts of Tintern Recreation Centre And Village Hall ('the Trust') for the year ended 31st March 2023.

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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: *M J Woodford*

Name: Martin James Woodford

Relevant professional qualification/membership: Retired qualified member of Chartered Institute of Public Finance & Accountancy (CIPFA).

Address: Woodside, The Fedw, Devauden, Chepstow, Monmouthshire, NP16 6PH

Date: 22nd February 2024