



Trustees' Annual Report for the period

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|-------------|-------------------|-------|------|-----------|-----------------|-------|------|
| From | Period start date | | | To | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

| |
|---|
| Jubilee Hall, The Green, Waddingham, |
| Gainsborough, |
| Lincolnshire. |
| Postcode <input type="text" value="DN21 4SX"/> |

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 | James Cousins | Chair | N/A | N/A |
| 2 | Wendy Waite | Secretary | N/A | N/A |
| 3 | Jacqueline Wainwright | Bookings | N/A | N/A |
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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 |
|------|-----------------------------------|
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| | |

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 (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Trust |
| Trustee selection methods (eg. appointed by, elected by) | Elected |

Additional governance issues (Optional information)

| | |
|---|-----|
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• 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. | N/A |
|---|-----|

Section C Objectives and activities

| | |
|--|--|
| Summary of the objects of the charity set out in its governing document | A village hall for the use of the inhabitants of the parish of Waddingham and the neighbourhood without distinction. |
|--|--|

Pre school
Bingo
Coffee mornings
Rent hall for birthday parties, wakes , weddings and christenings
Rent hall to local choir
Duck race
Fetes
etc

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)

N/A

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

Kept open for the pre school to continue to operate during covid

Section E Financial review

Brief statement of the charity's policy on reserves

Held for the charity's purposes

Details of any funds materially in deficit

None

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.

N/A

Section F Other optional information

Due to Covid, no signature but Chair copied in as a trustee to the email.

Section G Declaration

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

Signed on behalf of the charity's trustees

| | | |
|--|-------------|---------------|
| Signature(s) | | |
| Full name(s) | Wendy Waite | James Cousins |
| Position (eg Secretary, Chair, etc) | Secretary | Chair |
| Date | 28.01.2022 | |

Waddingham Jubilee Hall

Balance sheet to 31.3.2021

| | <u>Income</u> | | <u>Expenses</u> |
|----------------------------|---------------|------------------------------------|-----------------|
| Bank at 31.3.20 | 7,892.84 | Heating Oil | 747.61 |
| Surgery Rent | 1,330 | Anglian Water | 281.09 |
| Bingo | 0 | Insurance | 1,597.91 |
| Lettings | 690 | Electricity | 1,206.18 |
| Snooker Meters and subs | 292 | Fire Ext check & emergency lights | 68.95 |
| Grants (Covid19) | 21003.21 | TPM - boiler service | 82.00 |
| Donations | 295 | Neil Flear electrical | 60.00 |
| Electricity credit payment | 150.88 | Ground Rent (Parish Council) | 0 |
| Playgroup Rent | 1,700 | S.Wheatley (fixed electrical test) | 178.42 |
| | | Done & Dusted Cleaners | 200 |
| | | sundries | 36.00 |
| | | Bank at 31/03/21 | 28,895.77 |
| | 33,353.93 | | 33,353.93 |
| Income | 25,461.09 | | |
| Expenses | 4,458.16 | | |
| Profit | 21,002.93 | | |
| Loss at 2019 / 2020 | 5,124.94 | | |
| Profit at 2020/2021 | 15,877.99 | | |

Audited
V Hallam
28/5/21



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
WADDINGHAM VILLAGE HALL

On accounts for the year ended

31/3/2021 Charity no (if any) 507770

Set out on pages

Placeholder for page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

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: [Signature]

Date: 27/1/2022

Name: VIVIAN JULIA HALLAM

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

[Empty box for professional qualification]

Address:

HOLME CROSS GLENTHAM ROAD
BISHOP WORTON MARKET RASEN
LN8 2AY