



Trustees' Annual Report for the period

From: Period start date 01/04/2021 To: Period end date 31/03/2022

Charity name: Comberbach War Memorial Hall Committee

Charity registration number: 507936

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To run, maintain, promote and safeguard the memorial hall on behalf and for the benefit of 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	Village Memorial Hall, available to be hired by groups, clubs and individuals from the village and surrounding areas, either as regular hirings or one-off events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<i>All trustees have been provided with the trustee guidance pack from the charities commission.</i>

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	The Hall is run completely by a committee of volunteers, some of which are also trustees. We are reliant on each one to give their time, effort and enthusiasm. We owe a particular debt of gratitude to Liz Cook who is the Treasurer and bookings secretary. Her contribution is extraordinary, and her efforts to reopen the hall after lockdown were immense. As a result of opening before other local public buildings,

		we gained regular hirers who have stayed with us ever since. She has streamlined our booking system and a change to online banking has made it much simpler to manage finances. As trustees we are hugely grateful to her. Joint access to emails means we can respond and send emails, which shares the burden and allows everyone to keep abreast and be informed.
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>As mentioned above, our regular hirers have increased since Covid. This has allowed us to some extent to forecast our income; and although it isn't guaranteed, it puts us in a reassuring position. Many regular hirers are groups for children, and we believe this has had a knock-on effect on the increase in children's parties. We haven't increased our room hire rates, so we remain competitive for potential hirers, and we offer a half price rate for non-profit village groups.</p> <p>It is a large, attractive, adaptable space with a functional kitchen and various rooms for hire. Although no one took up the offer, we did offer the office for individual use as the hall has Wi-Fi. There is also a shed in the grounds with electricity, which we foresee as a perfect space for a 'men in sheds' type venture.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Our role as custodians of the hall includes ensuring the building is maintained and updated. In the last year, the grant money we received and the regular income from hirers has enabled us to install a new heating system and replace all the lighting. This was a considerable cost and something we couldn't have done without the grants. Our basic objective is to ensure we have enough income to cover running costs, and we have done this by increasing regular hirers, one-off events and private parties.</p>
		The grants and regular income mean we have not had an extra burden of relying on fundraising, which would have been difficult

Performance of fundraising activities against objectives set	Para 1.41	in recent years and would have meant a huge amount of work for a small committee of volunteers who already give a lot of time to the hall.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a healthy financial position, due to considerable grants we have received and regular hirers and regular one-off hirings. We have completed the works mentioned above and have the confidence to plan other projects to maintain the building for the foreseeable future. The hall is being re-decorated at a substantial cost during the summer holidays. These three major investments would be completely beyond our financial capabilities if it wasn't for the grants. This also removes an enormous amount of stress as trustees.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have reserves at their current level simply because of the grants we have received. As the day to day running costs have been met by our regular income, we have signposted grant money for bigger projects. In future, we hope to maintain a reasonable level of reserves which would cover the cost of a significant works that may be needed, or go a long way towards the cost, for example roof repairs or a replacement floor. In the coming year the current reserves will be reduced as we are in the process, as a committee, of creating a 'wish list' of things the hall needs.
Amount of reserves held	Para 1.22	£28,621
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	As things stand, we are in a fortunate position to not be concerned. Once the money we received in grant form has been spent, the income from hiring will cover our expenditure and hopefully build up a small reserve to be used when needed.

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		

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	Committee of management, with members representing various village groups and 4 Trustees
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	By election at the AGM by all inhabitants of the area of benefit of 18 years and upwards, via a majority vote. If there is an equal number of votes for a member the Chairman has the 2nd or final vote.

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	Comberbach War Memorial Hall
Other name the charity uses	
Registered charity number	507936
Charity's principal address	Comberbach War Memorial Hall, Marbury Road, Comberbach Cheshire CW9 6AU

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	Nikki Lord	Chairperson		
2	Liz Cook	Treasurer		
3	Jim Bradley			
4	Anne O'May			
5				
6				
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15				
16				
17				
18				
19				
20				

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

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)	<i>lea</i>	
Full name(s)	ELIZABETH ANNE COOK	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	25/05/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Comberbach War Memorial Hall

507936

Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

31/03/2022

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					
Hall hire	17,988	-	-	17,988	4,424
Government Grants	11,667	-	-	11,667	21,525
Other Grants	11,000	-	-	11,000	-
Interest Received	2	-	-	2	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,657	-	-	40,657	25,949
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,657	-	-	40,657	25,949
A3 Payments					
Overheads	35,254	-	-	35,254	9,589
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	35,254	-	-	35,254	9,589
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,254	-	-	35,254	9,589
Net of receipts/(payments)	5,403	-	-	5,403	16,360
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,218	-	-	23,218	6,858
Cash funds this year end	28,621	-	-	28,621	23,218

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	Natwest Current Account	1,332	-	-
	Natwest Savings Account	27,056	-	-
	Petty Cash	233	-	-
	Total cash funds	28,621	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Rena's Bench funds		-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Elizabeth Anne Cook	25/05/2022



Section A Independent Examiner's Report

Report to the trustees/ members of

COMBERBACH WAR MEMORIAL HALL

On accounts for the year ended

31 MARCH 2022

Charity no (if any)

507936

Set out on pages

PAGE 1

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:

Bernice Philips

Date:

25/05/2022

Name:

BERNICE PHILIPS

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

CHARTERED ACCOUNTANT (FCA)
INSTITUTE OF CHARTERED ACCOUNTANTS
IN ENGLAND AND WALES (ICAEW)

Address:

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COMBERBACH, NORTHWICH
CHESHIRE, CW9 6BZ