



## Trustees' Annual Report for the period

From 01/05/2020

Period start date To 30/04/2021

Period end date

Charity name: NETHER BROUGHTON VILLAGE HALL

Charity registration number: 517058

### 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 Social focus for the Community for meetings, social and leisure activities
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	Providing facilities for local groups e.g. History Group, Yoga, Sewing, Art, Book Club, Parish Council, Parochial Council Meetings. Providing a venue for Social Events for the community - Cinema Evenings, Table Tennis, Quizzes, live music. Available for private hire for large family occasions, children's parties.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity provides a functioning village hall for Nether Broughton (approx 180 households) adding to the sustainability of the community. Without the village hall, the facilities described above would not exist.

### 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		

## 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>During the current year with Covid Restrictions a lot of activities in the Village Hall have been curtailed. Groups have continued when restrictions allowed, ensuring that Covid secure measures are taken whilst still providing a community service.</p> <p>However, we have used the period to make a number of improvements to the fabric of the building (which has continued into the year 2021-22) including treatment of damp (dry lining, replastering), roof work, modernising the lighting and refitting storage areas so that increased use of the facilities post covid are not disrupted by improvement works</p>

### 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

Review of the charity's financial position at the end of the period	Para 1.21	On 30/04/21, assets held in the bank totaled £40,018.63. Assets increased from £27,444.70 at the start of the reporting year due mainly to local and central government grants to community organizations during the covid pandemic. The building improvement works described above are ongoing and yet to be paid from the assets.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in a deposit account for emergency spending, for example repairs to heating and plumbing systems and the like.
Amount of reserves held	Para 1.22	On 30/04/2021, this totaled £8,411.28
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	Currently, the charity expects to remain viable

### 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	In normal times, income is primarily through hall letting and fundraising events organized by the committee (e.g. quizzes and other social events). Major refurbishment projects were funded by individual grants (e.g. Shire grants, Awards for All). In the current reporting period, funding has been primarily through covid related support grants and we expect to revert to the normal funding pattern as the pandemic recedes.
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Investment policy and objectives including any social investment policy adopted	Para 1.46	Our assets are not invested elsewhere and are used solely for providing a village hall for the community
A description of the principal risks facing the charity	Para 1.46	Principal risks are that income falls below that required to pay the bills (heating / lighting / maintenance) of the village hall to a level which threatens the viability of the facility
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Conveyance Dates 8th November 1985
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	Volunteers from the community put themselves forward to serve on the village hall committee and become trustees. Trustees are re-appointed each year at the Annual General Meeting. Community groups using the village hall are encouraged to have representation on the committee

### 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		
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## Reference and Administrative details

Charity name	NETHER BROUGHTON VILLGE HALL
Other name the charity uses	
Registered charity number	517058
Charity's principal address	33 Chapel Lane, Nether Broughton, Melton Mowbrary, Leicestershire, LE14 3EN

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Jerzy Andrzej Schmidt	Chairman	Appointed 27th October 2021	
2	Ann Elizabeth Schmidt	Treasurer		
3	Christine Jean Mellor	Secretary		
4	Martin Ian Ellis			
5	Phillip Charles Dorn			
6	Freda Greaves			
7	George Wakeling			
8	Brenda Calsela			
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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	
Broughton and Old Dalby Parish Council are Custodians of the property		

**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

**Other optional information**

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Christine J Mellor	Jerzy A Schmidt
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Position (eg Secretary, Chair, etc)	Secretary	Chairman
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Date	21st January 2022
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### Income and Expenditure Account 1st May 2020 - 30th April 2021

1st May 2020		30th April 2021	
cash in community acc on 30/4/2020	£18,843.26	cash in community acc on 30/4/2021	£31,607.35
cash in business saver acc on 30/4/2020	£8,407.44	cash in business saver acc on 30/4/2021	£8,411.28
Cash and un-banked cheques in hand (uncleared deposit)	£194.00	Cash and un-banked cheques in hand (uncleared deposit)	£0.00
Issued cheques not yet cleared from account	£0.00	Issued cheques not yet cleared from account	£0.00
<b>Total Assets</b>	<b>£27,444.70</b>	<b>Total Assets</b>	<b>£40,018.63</b>

#### Summary

Income (A)	£25,659.30
Expenditure (B)	£13,085.37
Excess of Income over Expenditure (A-B)	£12,573.93 (derived from Income & Expenditure below)

Income	Amount	Expenditure	Amount
Fundraising	£0.00	Fund raising	£0.00
Hall letting, guitar gp	£0.00	Utilities, gas	£732.00
Hall letting, art group	£0.00	Utilities, electric	£205.67
Hall letting, history group	£50.00	Hall improvements	£10,285.00
Hall letting, book club	£0.00	General maintenance/running costs	£985.76
Hall letting, sewing group	£0.00	Insurance/other affiliations/rates	£748.89
Hall letting, yoga	£48.00	Gifts	£59.25
Hall letting, pilates	£0.00	Bar stock	£0.00
Hall letting, kettlebells	£0.00	Licences (Film club, alcohol)	£70.00
Other hall letting	£0.00	Other	£0.00
Bar takings	£0.00		
Film Club	£0.00	<b>Total</b>	<b>£13,085.37</b>
Solar Panel FIT	£594.39		
Grants	£24,609.93		
Other donations (incl lottery)	£186.10	<b>Increase (decrease) in assets</b>	
Other income (rate rebate)	£167.04	<b>£12,573.93</b>	(derived from Bank statements)
bank interest	£3.84		
<b>Total</b>	<b>£25,659.30</b>		



Section A Independent Examiner's Report

Report to the trustees/  
members of

NETHER BROUGHTON VILLAGE HALL

On accounts for the year  
ended

30 APRIL 2021

Charity no  
(if any)

517058

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:

Date: 25/10/2021

Name:

SIMON NORTON

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

FCCA

Address:

25 MIDDLE LANE

NETHER BROUGHTON

MELTON MOWBRAY LE14 3HD