

Audlem Public Hall

Registered Charity No. 519458

Trustees' Annual Report

1st January 2022 – 31st December 2022

Treasurer to the Trustees:

Mr John Tilling

21, Broadways

Audlem, Cheshire

CW3 0EY

Tel: 01270-811990 E-mail: j.tilling@audlem.org

Names of Trustees

Position vacant	Chairman
Position vacant	Vice-Chairman
Mrs Jan Morgan	Secretary
Mr John Tilling	Treasurer
Mr Roger Millns	
Mr Tony Richardson	
Mr Richard Furber	
Mrs Adriana Roscoe	

Sources of advice and support

Bank: Santander
Cheshire East Council
Audlem Parish Council

Governance

Audlem Public Hall was established as a charity by a Trust Deed & Lease dated 14th June 1989.

The hall was built in 1904 as a town hall and has been used for that purpose ever since. The original company went broke in 1939 and the Hall was then run by a committee of volunteers until it became a registered Charity in 1989. The Charity is registered with the Charity Commission as number 519458. The Hall and the land on which it stands are held in Trust by the Official Custodian for Charities.

Appointment of Trustees

The Trust Deed governs the appointment of trustees and the management of the charity.

Twelve trustees are elected at the Annual General Meeting held each year.

Three of the Trustees are nominated by specific user groups.

The trustees form the Management Committee of the Village Hall.

Policies and Procedures

To guide the Management Committee in exercising its duty of care to members, employees and users of the hall, the following policy statements have been adopted:

- Health & Safety Policy
- Child Protection Policy
- Vulnerable Adults Policy

Copies of these policies are included in the Trustees' Welcome pack

Hiring Agreement

Use of the village hall is subject to a Hiring Agreement which must be signed by the hirer when booking. The hiring agreement sets out the conditions of hire and identifies the respective responsibilities of each party to the agreement.

Licences

The hall has a Premises Licence and an Alcohol Licence and is registered with the local authority for small society lotteries.

Risk Management

Insurance

Audlem Public Hall is insured with respect to property damage (buildings insurance) through Bluefin Insurance Services (£1,985,500 cover). It is insured with the same company with respect to contents (up to £85,000) public liability (£5,000,000) employers' liability (£10,000,000) and legal assistance.

The Management Committee recognises that it is under a legal obligation to protect the building, its users and employees through adequate and appropriate insurance.

Building Issues

- A building condition survey is undertaken at 5-year intervals by a qualified surveyor.
- Portable electrical appliances are tested by qualified personnel annually.
- The mains electrical installation is checked by a qualified engineer every 5 years.
- A Fire Safety Risk Assessment is updated annually by the Committee's own Fire Safety Officer as required by law.
- Fire fighting appliances are inspected annually under contract with the supplier.
- Volunteers from the Committee carry out other regular maintenance checks.

Objectives of the Charity

- Provision of a village hall for the benefit of the inhabitants of the Parishes of Audlem, Buerton and Hankelow without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions
- Use of the village hall for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the social conditions of the life of the inhabitants
- The Trustees consider these objectives to be consistent with Charity Commission guidance on providing for the public benefit and these objectives have been pursued in the activities of the charity this year.

Principal Activities in pursuit of Objectives

- The hall is in use most days of the week for a variety of activities including Theatre Group, Table Tennis Club, Badminton Club, various Keep Fit groups, Senior Citizens Snooker, Bingo sessions, Football changing, Bridge Club and Dancing Classes.
- The Hall is the operational base for ADCA (Audlem and District Community Action) which provides services for the elderly and disadvantaged residents and their carers.
- The hall is available for hire for private functions including children's parties, wedding receptions, funeral teas, village social functions and occasional fund raising events.
- There is a Community Gym in its own dedicated rooms within the Hall.
- The hall is used in a support role for the main village community events held annually such as the Music and Transport Festivals.
- The Hall is recognised as an emergency centre if required by the civil authorities.
- A traditional Pantomime is put on each year in the Hall which requires some twenty rehearsal sessions and a full week of performances.

Funding Strategy

It is the strategy of the Trustees to manage the revenue budget on a self financing basis. The contributions made by users of the hall are set to achieve this.

Volunteers' Effort

Management costs are kept to a minimum through the use of volunteers for much of the regular maintenance and cleaning of the hall. On average 40 hours of volunteer time are given each week to cover routine tasks such as bookings management, cleaning and maintenance. In addition, trustees give 30 hours a month for meetings and 200 hours per annum in organising and running fund raising events.

2022 Achievements

The year 2022 saw the completion of the recovery from the pandemic. Towards the end of the year a complete overhaul of the management of the Hall was undertaken, and the new Committee started its work.

Reserves Policy

The Trustees' Reserves Policy is to keep £25,000 unspent and available for unforeseen expenditure in relation to building maintenance or urgent furniture or equipment replacement. This policy was significantly breached towards the end of 2020, but the reserves have recovered during 2021 and are now back to satisfactory levels.

Future Plans

The refurbishment of the Town Hall was completed during 2021.

The underlying funding in normal operation remains very healthy.

The plan to convert the Charity to a CIO was restarted late in 2022, although it is likely to take some time to complete.

Total funds

Total liquid funds held by the Charity at 31st December 2022 are

Current Account £71,566.87

Deposit Account £1,831.08

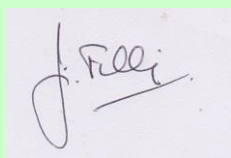
Cash in hand £589.43

Total £73,987.38

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

Signed on behalf of the charity's trustees

Signature(s)

A handwritten signature in blue ink on a light purple background. The signature appears to be 'J. Tilling' with a horizontal line underneath.

Full name(s)

John Tilling

Position

Treasurer

Date

May 2023

Independent examiner's report on the accounts

Audlem Public Hall

Receipts and Payments Account

Year ended 31st December 2022

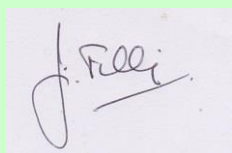
Receipts	This year 2022	Last year 2021
Hire of Hall	£46,620.50	£25,227.59
Income from flat	£3,330.00	£6,660.00
Fund raising	£3,560.00	£3,530.00
Grants	£33,000.00	£24,639.06
Donations	£640.00	£225.00
Bank interest	£1.57	£0.23
TOTAL RECEIPTS	£87,152.07	£60,281.88

Payments	This year 2022	Last year 2021
Maintenance	£7490.66	£1,899.77
Running Costs	£13,068.44	£4,344.88
Utility Bills	£14,752.23	£10,296.01
Fund Raising	£1,190.00	£1,190.00
Insurance	£2,437.50	£2,296.24
Capital Spend	£1,203.60	£26,755.32
Furniture & Fittings	£0	£0
TOTAL PAYMENTS	£40,142.43	£46,782.32

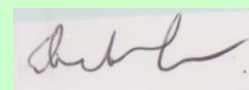
Current account	This year 2022	Last year 2021
Balance brought forward	£23,128.30	£11,385.04
Cash in hand brought forward	£2,019.93	£263.76
Balance in hand at year end	£71,566.87	£23,128.30
Cash in hand at year end	£589.43	£2,019.93

Deposit account	This year 2022	Last year 2021
Balance brought forward	£1,829.51	£1,829.28
Balance in hand at year end	£1,831.08	£1,829.51

Prepared by
John Tilling,
Treasurer



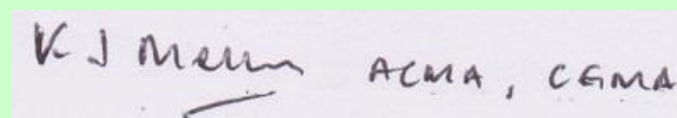
Approved by
Stuart Furber,
Chairman



The attached Receipts and Payments Account (and Statement of Assets and Liabilities) have been examined by myself and are in accordance with the Management's books and vouchers. The receipts and payments as shown are, to the best of my knowledge, authorised transactions.

Signed by Independent Reviewer ,

Kevin Mellor ACMA CGMA



Statement of Assets and Liabilities

		2022		2021	
	Notes	Rest'd	Unrestricted	Rest'd	Unrestricted
Cash Funds					
Current account			71,567		23,128
Deposit	1		1,831		1,830
Cash			589		2,020
		0	<u>73,987</u>	0	<u>26,978</u>
Other monetary assets					
Debtors			1830		922
Stocks					
			<u>1830</u>		<u>922</u>
Total current assets			75,817		27,900
Assets retained for the Charities own use					
Freehold building (at Trustees valuation)	2		125,000		125,000
Improvements to building	3		185,300		193,849
Fixtures fittings and equipment	4		28,125		31,250
Annexe	5		150,000		150,000
Total fixed assets			488,425		500,099
Liabilities					
Trade creditors			4,823		1,500
		-	-	-	-
Total assets			559,419		526,499

Notes

1. There are no restricted funds currently held by the Charity
2. The major asset of the Charity is the Hall which stands in the village of Audlem in Cheshire. It is 100 years old and requires continuous expenditure to maintain in good repair. No formal valuation has been carried out but the Committee of Management consider that its value is in the region of £125,000.
3. Value of improvements to the building brought forward (£193,849) plus the value of capital improvements this year (£1,204) less 5%.
4. Value of fixtures and fittings brought forward (£31,250) plus new items this year (£0) less 10%.
5. The new annexe was opened in November 2017. It was funded by a Big Lottery Fund grant. No formal valuation has been carried out but the Committee of Management consider that its value is in the region of £150,000