

LINTON VILLAGE HALL

CHARITY NO. 520470

**Trustee's Annual Report
and Accounts**

for the year ended

30th September, 2020

LINTON VILLAGE HALL

CHARITY NO. 520470

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LINTON VILLAGE HALL

CHARITY NO. 520470

Trustee's Annual Report for the year ended 30th September, 2020

The trustees present their Annual Report for the year ended 30th September, 2020.

Principal Address: Linton Village Hall
Winchester Drive
Swadlincote
Derbyshire
DE12 6PW

Trustees:	Jack Hornsby	(appointed 29th October, 2019)
	Roger Redfern	(appointed 24th March, 2014)
	Alison Smith	(appointed 29th October, 2019)
	Eleanor Bethan Smith	(appointed 29th October, 2019)
	Elaine Wainwright	(appointed 17th June, 2008)
	Patricia Whetton	(appointed 24th March, 2014)

Structure, governance and management

The charity is governed by a trust deed dated 21st July, 1967 and was registered with the Charity Commission on 16th April, 1969.

The charity is constituted as a trust consisting of four trustees. Trustees are appointed on an ad-hoc basis. All trustees give their time voluntary and receive no remuneration or other benefits.

Objectives and activities

The object of the charity is to advance the mental, physical and spiritual welfare of the people of Linton and the surrounding area by providing a safe and welcoming meeting place.

In planning our activities for the year we kept in mind the Charity Commissions' guidance on public benefit at our trustee meetings. The focus of our activities continues to be the hire of the village hall for community group activities, performance art, sporting activities, social gatherings, educational events and celebrations. We welcome all people, regardless of personal background, faith, gender or personal circumstances and we believe that this philosophy of openness to all enriches everyone through the sharing of skills, aptitudes and life experiences.

Main achievements during the year and future plans

The village hall continued to run its business in line with its objectives. The committee, through a series of funds bids, was able to secure a total of £92,491 in grants over the last two years to enable a significant refurbishment project to take place.

The Hall was subject to closure from March, 2020 to August, 2020 due to the Covid-19 pandemic and this time was used to complete a significant proportion of the refurbishment works. These have included a complete replacement of the heating and hot water system: replacement of all main bathroom facilities and the creation of a disabled toilet facility. External doors have been replaced and a reconfiguration of the entrance way and storage facilities. The remainder of the refurbishment works will take place between October, 2020 and March, 2021.

All of the refurbishment grants have specific requirements on the spending of the grant and as such any proportion of the unused grants are retained as restricted funds for the sole use of the refurbishment project in line with the funding application bids.

LINTON VILLAGE HALL

CHARITY NO. 520470

**Trustee's Annual Report
for the year ended
30th September, 2020
(continued)**

Policy of reserves

The charity has a Finance and Procurement Policy in place and will ensure that it is adhered to in respect of reserves. The Policy allows for restricted funds to be held over for the purposes of the planned refurbishment works and a designated fund to cover ongoing unexpected costs not exceeding 18 months expenditure.

Declaration

The trustees declare that they have approved the trustees' report above, signed on behalf of the charity's trustees.


..... **A. Smith**


..... **E. B. Smith**

7th April, 2021

LINTON VILLAGE HALL

CHARITY NO. 520470

**Independent Examiners Report
to the Trustees of
Linton Village Hall**

We have examined the accounts for the year ended 30th September, 2020 set out of pages 4 and 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for the year ended 30th September, 2020 under section 144(2) of the Charity's Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act,
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- State whether particular matters have come to our attention.

Basis of independent examiners statement

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiners statement

In connection with our examination no matter has come to our attention:

1. Which gives us reasonable cause to believe that, in any material respect, the requirements to:
 - Keep accounting records in accordance with section 130 of the 2011 Act; and
 - Prepare accounts which accord with the accounting records and comply with the accounting requirement of the 2011 Act have not been met; or
2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Booker Cole Limited
Chartered Certified Accountants
14 Norton Road
Pelsall
Walsall
WS3 4AY

7th April, 2021

**LINTON VILLAGE HALL
CHARITY No. 520470**

Statement of assets

30th September, 2020

	£	2019 £
Cash Funds		
Cash at bank	42,996	59,324
Cash in hand	78	201
	<hr/>	<hr/>
	43,074	59,525
	<hr/>	<hr/>
Fixed assets at cost		
Brought forward	14,629	14,629
Refurbishment costs	64,834	-
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	79,463	14,629
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Total assets	122,537	74,154
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**LINTON VILLAGE HALL
CHARITY No. 520470**

Receipts and Payments	year ended	30th September, 2020
	£	2019 £
Unrestricted funds		
Receipts		
Subscriptions and room hire	4,360	8,977
Bank interest received	77	69
Star Charity Bin	-	265
Job Retention Scheme	733	-
Covid Business Interruption Grant	10,000	-
	15,170	9,311
Payments		
Rates and water	1,772	2,201
Cleaning	490	262
Repairs	1,963	2,891
Licences	348	271
Caretaker's wages and N.I.	1,670	1,532
Light and heat	2,792	2,130
Insurance	623	618
Accountancy	931	552
Postage and stationery	50	35
Website	484	-
Covid precautions	245	-
Travelling expenses	30	-
	11,398	10,492
Net surplus (deficiency)	3,772	(1,181)
Restricted funds		
East Midlands Charity Fund	-	1,500
South Derbyshire District Council – Community Facilities Contribution Grant	11,692	46,380
National Lottery Community Fund Grant	7,919	-
Garfield Weston Foundation Grant	10,000	-
Bernard Sunley Foundation Grant	5,000	-
Action With Communities In Rural England Grant	10,000	-
	48,383	46,699
Village Hall refurbishment	(64,834)	-
	(16,451)	46,699
Movement in funds	(16,451)	46,699
Cash funds at 1st October, 2019	59,525	12,826
	43,074	59,525
Cash funds at 30th September, 2020	43,074	59,525

