



Trustees' Annual Report for the period

From **1/4/20** Period start date To **31/3/21**
Period end date

Charity name: **Thimbleby Village Hall**

Charity registration number: **522000**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To maintain the Village Hall as a community facility
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	To hold village fund raising events like coffee mornings and afternoon teas; Harvest Suppers all of which bring villagers together as well as to provide space for post Church refreshments; meetings for other village committees
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Village Hall Committee/Trustess have due regard for all Charity Commission guidance in the management of this facility for the benefit of the villagers

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	The Village Hall provides a focal point for social activities and compliments the other two village amenities (Church and Pub) by providing a secular and alcohol free meeting and socialising place to meet.

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	The Charity has benefitted from CV19 grants and from local councillors towards the upkeep and running of the facility
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity holds sufficient in the bank to cover all known outgoings as well as contingent funds to cover unexpected repairs and servicing of hall facilities. We are currently building up funds to undertake a major refurbishment and improvement of existing facilities within the hall: toilets and kitchen specifically
Amount of reserves held	Para 1.22	Usual level of reserve is 4.5k
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

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	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust document drawn up 20/7/1964
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	Election or Co-option

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	Thimbleby Village Hall
Other name the charity uses	
Registered charity number	522000

Charity's principal address	Thimbleby Village Hall Main Road, Thimbleby Horncastle LN9 5RE

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	Peter Ulyatt	Chair/Treasurer		
2	Elaine Barrett	Secretary/ Treasurer		
3	Jeanne Goulbourne			
4	Andrew Bramley			
5	Danie Jamieson			
6	Jacqui Whitfield	Bkg Sec		
7	Matthew Ulyatt			
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20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
NA		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NA		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

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)

Elaine Barrett signed electronically

Full name(s)

Elaine Barrett

Position (eg Secretary, Chair, etc)

Secretary

Date

15/11/21

Thimbleby Village Hall Accounts 2020-2021

Amount BF from current acct 19/20	15,391.14
Amount BF from deposit acct 19/20	23.22
	20/21
Income by type	
House rent	3,300.00
Donations	40.00
CV19 Grants	21,003.21
Cllr Grants	1,200.00
Hall usage	0.00
Fetes and social	0.00
Sundry exc interest on dep acct of 1p	52.22
	25,595.43

Accounts ledger independently checked by Mrs L Ulyatt 15
Electronic version shows those figures for ease of presenta

All entries supported by invoices, bank statements and rec

Carry into 20/21
Carry into 20/21 from dep acct

19/20

Expenditure by type

3,600.00	Reg Hall running costs
325.00	House running costs
0	Hall maintenance
	House maintenance
620.00	Hall refurb costs
1,474.55	Sundry
0.00	
6,019.55	

Apr 21
tion at AGM and for submission to CC as required

eipts

38,132.77

23.23

20/21

19/20

1,084.44

1,001.34

417.36

467.77

0.00

2,323.26

95.00

0.00

1,232.00

351.88

25.00

0.00

2,853.80

4,144.25

Independent Examination of the accounts for Thimbleby Village Hall carried out 15 April 21

The ledger and all supporting documentation was provided by the Chair and Secretary for my perusal.

All entries in the income and expenditure columns were supported by emails, invoices and receipts, backed up by the monthly bank statements.

The activity of the Hall was limited due to COVID 19 lockdowns and social distancing advice from the ACRE, the Halls Governing Body/Advisors, and was therefore not used as much as usual. Income from fund raising was severely reduced. When restrictions were eased the numbers able to occupy the Hall were greatly reduced; and all advisory instructions were adhered to.

Fortunately, the Committee benefitted from several grants from the local district council (some originating from the Government), to keep local charitable organisations going during these times of restriction.

The outgoings consisted of all the usual running costs: utility bills; maintenance to the school house; insurance for both the hall and house and a Christmas tree to maintain the village tradition. An architect's fee was paid for plans submitted to the local district council for refurbishment of the kitchen and new toilet facilities within the hall.

Everything was presented with the ledger and the electronic version accurately reflects those records



L Ulyatt

Independent Examiner of these accounts