



Trustees' Annual Report for the period

From: 1 June 2020 To: 31 May 2021

Charity name: LYDHAM AND MORE VILLAGE HALL

Charity registration number: 522548

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide local services to the village and wider community.
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	Operating and maintaining a "village hall" available to all on application. The trustees seek to provide a hall suitable for all types of community use including family events, dances etc, a village market and scouting
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are mindful of the need to ensure that the hall is available for public benefit.

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>Activity has been affected by covid but the trustees have ensured that the weekly fresh food market has continued safely along covid guidelines ensuring supply of fresh produce to local people. This has minimised travel and kept more vulnerable residents safer also has the benefit of reducing food miles</p> <p>The lifting of covid rules has seen a small return to more usual hall hire for social and family events</p> <p>Additional funding was applied to cleaning to ensure covid regimes were maintained.</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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
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	

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	Normal source of funding comes from hire of the hall. The covid grants have now been utilised in the year May 2021/ May 2022 for a major overhaul of the hall roof
Investment policy and objectives including any social investment policy adopted	Para 1.46	Surplus generated will continue to be reinvested in the hall and its equipment
A description of the principal risks facing the charity	Para 1.46	Lack of use leading to lack of income.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
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	Nominations to the board are welcomed from the local residents and voted on. Officers are appointed by vote of the trustee body

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	Lydham and More Village Hall
Other name the charity uses	none
Registered charity number	522548
Charity's principal address	Lydham and More Village Hall Lydham Bishops Castle SY9 5HB

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	R Semple	Chairman		Trustees
2	P.Jones	Vicechair		Trustees
3	A.Semple	Treasurer		Trustees
4	B.Geddes	Secretary		Trustees
5	S.Rowson	Booking Sec.		AGM Vote
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
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

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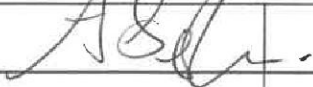
Other optional information

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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)	A Semple 	
Full name(s)	Andrew Semple	
Position (eg Secretary, Chair, etc)	Treasurer	

Date



Receipts and payments accounts

CC16a

For the period
from

1 June 2020

To

31 May 2021

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					
Village hall hire	3,672	-	-	3,672	-
Government grants	27,531	-	-	27,531	-
Bank interest	2	-	-	2	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,205	-	-	31,205	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,205	-	-	31,205	-
A3 Payments					
Grass cutting	120	-	-	120	-
Cleaning fees	1,116	-	-	1,116	-
Electricity	560	-	-	560	-
Water rates	155	-	-	155	-
Insurance	487	-	-	487	-
P Amess covid support	648	-	-	648	-
Licenses	70	-	-	70	-
Membership fees	35	-	-	35	-
Cleaning materials, sanitiser, etc.	294	-	-	294	-
Retirement gift - P Amess	50	-	-	50	-
Fire extinguishers and service	73	-	-	73	-
New doors	434	-	-	434	-
Defib call service	99	-	-	99	-
Miscellaneous	27	-	-	27	-
Tarmac patching	1,046	-	-	1,046	-
Sub total	5,214	-	-	5,214	-
A4 Asset and investment purchases. (see table)					
Fridge	655	-	-	655	-
	-	-	-	-	-
Sub total	655	-	-	655	-
Total payments	5,869	-	-	5,869	-
Net of receipts/(payments)	25,336	-	-	25,336	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,224	-	-	8,224	-
Cash funds this year end	33,559	-	-	33,559	-

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	Community account '104	832	-	-
	Business Money Manager account '309	32,728	-	-
		-	-	-
	Total cash funds	33,559	-	-
	(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	Fridge	855.37	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature 	Print Name A SEMPLE	Date of approval 6/12/21
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

LYDHAM AND MORE VILLAGE HALL

**On accounts for the year
ended**

31 May 2021

**Charity no
(if any)**

522548

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 May 2021.

**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:

L Grindley

Date:

22/12/2021

Name:

Mrs Laura Grindley

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

Association of Chartered Certified Accountants (ACCA)

Address:

3 Greenfields Road, Craven Arms,

Shropshire,

SY7 9QU

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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