



# Trustees' Annual Report for the period

Period start date			Period end date				
Day	Month	Year	To	Day	Month	Year	
From	01	01	2021	To	31	12	2021

## Section A Reference and administration details

Charity name **TYSOE VILLAGE HALL TRUST**

Other names charity is known by

Registered charity number (if any) **523 027**

Charity's principal address

**MAIN ST.**

**MIDDLE TYSOE**

**WARWICK**

Postcode **CV35 0SE**

### 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	PERCY SEWELL	CHAIRMAN		
2	CHRISTOPHER GIBBS	VICE-CHAIRMAN		
3	JARVELINE SINCLAIR	TRUSTEE		
4				
5				
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7				
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13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**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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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTMENT

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

Summary of the objects of the charity set out in its governing document

PROVISION OF A VENUE FOR PUBLIC & PRIVATE AMENITY WITHIN THE LOCAL COMMUNITY
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

PUBLIC MEETINGS  
STAGE PRODUCTIONS  
FUND RAISING  
KEEP FIT CLASSES  
W.I. MEETINGS  
BOWLS CLUB

TRUSTEES HAVE READ & NOTED THE  
C.C. GUIDANCE ON PUBLIC BENEFIT

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

REFURBISHMENT & REPLACEMENT  
OF MAIN FLOOR FOLLOWING FLOOD  
DAMAGE IN 2020.

**Section E****Financial review**

Brief statement of the charity's policy on reserves

RETAIN ON DEPOSIT & TO REACH 10% OF TOTAL ASSET VALUE

Details of any funds materially in deficit

Further financial review details (Optional information)

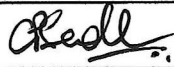
You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F****Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CHARLES PERCY SEWELL	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	26 11 2022	

## **Independent Examiner's Report to the Trustees of Tysoe Village Hall Trust**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> December 2021, which are set out on pages 1 and 2.

### **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 this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

### **Basis of independent examiner's report**

My 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 you as 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 next statement.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me 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
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Martyn Levett FCCA  
Rattlecome Hollow  
Shenington  
1st October 2022

Tysoe Village Hall 2021 Balance Sheet - 1st draft (15th Sept 2022)

Opening Bank Balance 01/01/21	current a/c per bank statement	£	17,367.69		
	deposit a/c per bank statement	£	6,804.38		
	add 2020 late receipts (none)	£	-		
		£	24,172.07		
	less 2020 expenditure (chq 400)		£105.05		
	LESS LOAN	-£	1,500.00		
total cash		£	22,777.12		LAST YEAR WAS £ 166.60
2021 Income as per working sheets		£	26,864.15		£ 26,865.06
Interest from deposit a/c		£	0.91		£ 49,642.18
Total Income					
Opening cash plus 2021 income for the year					
2021 Expenditure as per working sheets		£	7,908.13		
Adjusted Expenditure					
Opening cash and 2021 income less 2021 adjusted expenditure		£	49,642.18		
Closing Bank Balance 31/12/21	current a/c per bank statement		£33,457.71		
	LESS UNREPRESENTED CHEQUES	£0.00			
	deposit a/c per bank statement		£33,457.71		
			£10,001.72		
total cash as @ 31/12/21			£43,459.43		
	less cheque 371 still uncleared from 2020		£61.55		
	less cheques 455 & 459 uncleared		£330.00		
			£391.55		
		£	6,182.75		

Tysoe Village Hall Receipts and Payments for the year ending 31st December 2021

	<u>2020</u>	<u>INCOME</u>	<u>2021</u>	<u>change 2020-2021</u>	<u>Commentary</u>
£	2,624.38	SOCIAL CLUB	£ 3,102.44	£478.06	
£	1,130.00	BOWLS CLUB	£ 1,755.00	£625.00	
£	1,751.50	FUNCTIONS	£ 2,824.50	£1,073.00	
£	441.00	MEETINGS	£ -	-£441.00	
£	120.00	COMMERCIAL	£ 100.00	-£20.00	
£	510.00	DONATION	£ 1,210.00	£700.00	
£	517.00	FUND RAISING	£ -	-£517.00	
£	442.50	FILMS	£ -	-£442.50	
£	547.11	ELECTRICITY	£ 203.00	-£344.11	
£	11,679.00	OTHER	£ 17,669.21	£5,990.21	
£	2.47	DEPOSIT ACC INT	£ 0.91	-£1.56	
£	<b>19,764.96</b>	<b>Total Income</b>	<b>£ 26,865.06</b>	<b>£7,100.10</b>	
<u>EXPENDITURE</u>					
£	679.06	CLEANING	£ 1,032.73	£353.67	
£	94.40	REPAIRS	£ 366.80	£272.40	
£	1,195.97	INSURANCE	£ 1,232.32	£36.35	
£	1,136.39	WATER	£ 376.35	-£760.04	
£	1,866.00	ELECTRICITY	£ 1,588.00	-£278.00	
£	-	RATES	£ -	£0.00	
£	87.52	FIRE EXT.	£ 156.90	£69.38	
£	-	OFFICE	£ 53.56	£53.56	
£	195.00	REFUND	£ 280.00	£85.00	
£	486.36	PROFESSIONAL	£ 338.40	-£147.96	
£	1,360.39	MISC.	£ 26.68	-£1,333.71	
£	5,228.24	OTHER	£ 956.39	-£4,271.85	
£	<b>12,329.33</b>	<b>Total Expenditure</b>	<b>£ 6,408.13</b>	<b>-£5,921.20</b>	
£	<b>7,435.63</b>	<b>Surplus</b>	<b>£ 20,456.93</b>	<b>£0.00</b>	
				<b>£13,021.30</b>	

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