

CHADDESLEY CORBETT VILLAGE HALL

REGISTERED NUMBER: 523114

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

Folkes Worton LLP
15-17 Church Street
Stourbridge
West Midlands
DY8 1LU

CHADDESLEY CORBETT VILLAGE HALL

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FOR THE YEAR ENDED 31 DECEMBER 2020

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CHADDESLEY CORBETT VILLAGE HALL

CHAIRMAN OF THE TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

The chairman of the trustees presents his report and the unaudited accounts for the year ended 31 December 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Chaddesley Corbett Village Hall
Charity registration number	523114
Principal office	Chaddesley Corbett Village Hall Brockencote Worcestershire DY10 4QA

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Mr Harry Grove	Chairperson
Mrs Anna Hanson	Treasurer
Mrs Phyllis Pardoe	Appointed trustee
Mr Mark Page	Appointed trustee
Mr Andrew Needhan	Co-opted trustee
Mr Peter Lacy	Appointed member
Mrs Marie Pardoe	Secretary and Hall Manager (Non-Trustee)

OBJECTIVES, PERFORMANCE AND FINANCIAL REVIEW

The past two years have been an almost impossible trading period including as they have done various periods of 'lockdown' with restrictions on opening and the movement of people, and an ever changing series of hygiene and distancing regulations.

We have adapted to all calls to protect our staff and hirers (when they were allowed to attend the hall) and have made application for all funds and allowances to which we were entitled. Our thanks go to our Treasurer (a real treasure!) for turning an impossible period into one which was only 'difficult'.

Contracts have been sourced with mains suppliers at reduced tariffs even if this has involved extended 'tie-in' periods, and lower insurance premiums have been negotiated. The hall has been professionally re-valued (a 5-year periodic review).

We have assessed projects which maintain the appearance and functionality of the hall and will be undertaking:

- Renewing the white lines demarking the bays in car park
- Trimming-back the conifer hedging on the west side of the car park
- Attending to the fencing which has been damaged by those trees
- Sealing-off an access to an adjacent rear garden (ending our 'gentleman's agreement' with the former householder)
- Checking emergency signage and reviewing signage in general
- Revising our communications with our customers
- Assessing cost implications for 'Zoom Streaming' of activities within the hall to outside participants - and streaming into the hall for the benefit of our clients - possibly in collaboration with the Parish Council

The trust appreciate the requirement of attracting youth and expertise as well as experience to enhance our diversity on the board.

Our male/female ration shows a near equal representation.

CHADDESLEY CORBETT VILLAGE HALL

CHAIRMAN OF THE TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

We are engaged in obtaining a licence to hold Civil Wedding ceremonies which will add a vital element to hiring the hall for wedding reception functions. The hall was visited by a representative from the Registrars' Office and she was shown round by the Hall Manager and the Chairman, declaring herself pleased with what she saw and our plans for the management of such events.

Since her office requires the submission and approval of our Fire Policy this document was looked at and effectively re-written before being given approval by the Trustees. It will be forwarded with the completed application form.

This has formed the basis for a complete revision of the Trusts policies in all areas and will be undertaken in a rolling programme over the coming meetings. All documents will be made available to the Trustees on website <http://goln2v.xara.hosting/Trustees/>

The Trustees look forward to 'normal service being renewed' as soon as possible and the hall return to its central position within the community.



Harry Grove
Chairman of Trustees

22 October 2021

Declaration: The trustees declare that they have approved the trustee's report above:

Signed on behalf of charity's trustees

Signatures

Harry K. D. Grove
.....

Full names

HARRY KENNETH
DAKBYNE GROVE
.....

Positions

Chairman
.....

Date

13th Dec 2021
.....

CHADDESLEY CORBETT VILLAGE HALL

INDEPENDENT EXAMINERS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

We report on the accounts for the period ended 31 December 2020 set out on pages 4 to 9.

Respective responsibilities of trustees and accountants

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 of the Charities Act 2011 ("the Charities Act") and that an independent examination is required.

It is our responsibility to:

- examine the accounts under Section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145 (5)(b) of the Charities Act), and
- state whether particular matters have come to our attention.

Basis of our report

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 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 statements below.

Independent examiners' statement

In connection with our examination, no material matters have come to our attention which give us cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

We have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
Folkes Worton LLP
Chartered Accountants

15-17 Church Street
Stourbridge
West Midlands
DY8 1LU

02 December 2021

CHADDESLEY CORBETT VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted income funds £	Restricted income funds £	Endowment funds £	Total funds 2020 £	Total funds 2019 £
INCOMING RESOURCES						
Donations and legacies	2	2,478	-	-	2,478	5,655
Charitable activities	3	6,119	-	-	6,119	18,469
Investment income	4	796	-	-	796	1,767
Covid-19 Grants	5	17,051	-	-	17,051	8
TOTAL INCOMING RESOURCES		26,444	-	-	26,444	25,899
RESOURCES EXPENDED						
Charitable activities	6	34,517	-	-	34,517	28,730
Governance costs	7	-	-	-	-	-
TOTAL RESOURCES EXPENDED		34,517	-	-	34,517	28,730
NET INCOME / (EXPENDITURE)		(8,073)	-	-	(8,073)	(2,831)
RECONCILIATION OF FUNDS						
Total funds brought forward	14	270,119	-	-	270,119	272,950
TOTAL FUNDS CARRIED FORWARD		262,046	-	-	262,046	270,119

CHADDESLEY CORBETT VILLAGE HALL

BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	9	242,659	252,260
		<hr/>	<hr/>
		242,659	252,260
CURRENT ASSETS			
Debtors	10	350	2,554
Prepayments		-	-
Pension fund		-	-
Cash at bank and in hand	11	21,709	17,919
		<hr/>	<hr/>
		22,059	20,473
CREDITORS			
Amounts falling due within one year	12	772	210
		<hr/>	<hr/>
NET CURRENT ASSETS		21,287	20,263
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		263,946	272,523
CREDITORS			
Amounts falling due after more than one year	13	1,900	2,404
		<hr/>	<hr/>
NET ASSETS		<u>262,046</u>	<u>270,119</u>
FUNDS OF THE CHARITY			
Unrestricted funds	14	262,046	270,119
		<hr/>	<hr/>
TOTAL FUNDS		<u>262,046</u>	<u>270,119</u>

The financial statements on pages 5 to 6 were approved by the trustees on 22 October 2021 and signed on their behalf by:


Mrs A Hanson (Trustee)

The notes on pages 6 to 9 form part of these financial statements.

CHADDESLEY CORBETT VILLAGE HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015) - Charities SORP (FRS 102)). Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Fund accounting

All funds are treated as "unrestricted funds" which enables the charity to utilise them for any purpose within its constitution and which have not been designed for other purposes.

All funds are shown under its appropriate heading within these financial statements.

Policy on reserves

We hold cash at the bank in current and deposit accounts. These funds are accessible for running the charity.

Income

All income resources are included within the statement of financial activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Interest on funds held on deposit is included when received and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities.

Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

Fixed assets

Fixed assets are valued at historical cost less depreciation. The depreciation policy for each class of asset is as detailed below:

Freehold property	2% straight line
Fixtures, fittings and equipment	20% reducing balance
Computer equipment	33% straight line
Solar panels	10% straight line

2 INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds	Total 2020	Total 2019
	£	£	£
Donations and gifts	2,478	2,478	5,655

3 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds	Total 2020	Total 2019
	£	£	£
Village Hall letting	6,119	6,119	18,469

CHADDESLEY CORBETT VILLAGE HALL

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

4 INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted funds £	Total 2020 £	Total 2019 £
Solar Panels income	796	796	8

5 Other Income

	Unrestricted funds £	Total 2020 £	Total 2019 £
2020 is Covid-19 Grants Received	17,051	17,051	1,767
	<u>17,051</u>	<u>17,051</u>	<u>1,767</u>

6 EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted funds £	Total 2020 £	Total 2019 £
Hall manager wages	12,700	12,700	9,452
Repairs and maintenance	5,447	5,447	351
Licences	525	525	1,221
Water and environmental			491
Insurance	1,843	1,843	525
Light and heat	2,787	2,787	3,236
Computer requisites	497	497	454
Subscriptions	-	-	-
Sundries	-	-	12
Postage, telephone and stationery	34	34	1,607
Cleaning	223	223	720
Depreciation	10,461	10,461	10,661
Training			-
	<u>34,517</u>	<u>34,517</u>	<u>28,730</u>

7 GOVERNANCE COSTS

	Unrestricted funds £	Total 2020 £	Total 2019 £
Professional fees	-	-	-

8 TRUSTEE REMUNERATION

	Unrestricted funds £	Total 2020 £	Total 2019 £
Salary	12,511	12,511	9,200
Social security costs	-	-	89
Pension costs	189	189	163
	<u>12,700</u>	<u>12,700</u>	<u>9,452</u>

CHADDESLEY CORBETT VILLAGE HALL

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

No other trustees received any remuneration or reimbursement of expenses during the year.

The average number of employees during the year was 1 (2019: 1).

9 TANGIBLE FIXED ASSETS

	Freehold land and buildings	Fixtures, fittings and equipment	Computer equipment	Solar panels £	Total £
COST					
At 1 January 2020	389,619	62,525	2,579	10,133	464,856
Additions		860			
At 31 December 2020	<u>389,619</u>	<u>63,385</u>	<u>2,579</u>	<u>10,133</u>	<u>465,716</u>
DEPRECIATION					
At 1 January 2020	146,974	55,105	2,579	7,938	212,596
Charge for year	7,792	1,656		1,013	10,461
At 31 December 2020	<u>154,766</u>	<u>56,761</u>	<u>2,579</u>	<u>8,951</u>	<u>223,057</u>
NET BOOK VALUE					
At 1 January 2020	<u>242,645</u>	<u>7,420</u>	<u>-</u>	<u>2,195</u>	<u>252,260</u>
At 31 December 2020	<u>234,853</u>	<u>6,624</u>	<u>-</u>	<u>1,182</u>	<u>242,659</u>

10 DEBTORS

	Unrestricted funds £	Total 2020 £	Total 2019 £
Debtors	<u>350</u>	<u>350</u>	<u>2,554</u>

11 CASH AT BANK AND IN HAND

	Unrestricted funds £	Total 2020 £	Total 2019 £
Lloyds current account	21,663	21,663	17,847
Scottish Widows deposit account	46	46	72
	<u>21,709</u>	<u>21,709</u>	<u>17,919</u>

CHADDESLEY CORBETT VILLAGE HALL

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

12 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted funds £	Total 2020 £	Total 2019 £
Trade Creditors			130
Social security and other tax		(280)	-
Wages		1,002	
Pension fund		50	30
	<u>-</u>	<u>772</u>	<u>160</u>

13 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	Unrestricted funds £	Total 2020 £	Total 2019 £
Lottery grant	<u>1,900</u>	<u>1,900</u>	<u>2,404</u>

14 CHARITY FUNDS

Material funds held and movements during the current reporting period

Fund names	Type	Balance brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Balance carried forward £
General fund	U	<u>270,119</u>	<u>26,444</u>	<u>34,517</u>	<u>-</u>	<u>-</u>	<u>262,046</u>
Total funds		<u>270,119</u>	<u>26,444</u>	<u>34,517</u>	<u>-</u>	<u>-</u>	<u>262,046</u>