



Trustees' Annual Report for the period

From 1 April 2020 to 31 March 2021

Charity name: Strensall and Towthorpe Village Hall

Charity registration number: 700651

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The governing document states: "The trust property shall be held upon trust for the purposes of a Village Hall for the use of the Parish of Strensall and Towthorpe in the County of North Yorkshire (herein called the "area of benefit") without distinction of political, religious or other opinion including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants." |
| 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 | Activities have been severely limited by the Coronavirus pandemic, which has resulted in the Hall being closed for a total of 8 months over the year. The main activities usually are meetings for all kinds of organisations, educational, social and sporting, as well as theatre, other entertainments and children's parties. The Hall is usually used for the Village Carnival and Village Horticultural Show. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Trustees have had regard to the guidance issued by the Charity Commission on 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>Prior to the pandemic the Hall remained a popular social centre for the village hosting a vast range of activities and providing a warm, welcoming environment for all visitors.</p> <p>Day and evening classes were available and we hosted numerous meetings of societies. Community activities that we hosted and sponsored included the Soup and Social lunches, which help combat loneliness in the area, and The Village Carnival, a large day long gathering. Children's parties were regularly hosted and the Village Show was a chance for all ages to meet. Many fitness groups used the hall and a football group met which encouraged engagement of younger members of the community.</p> <p>The Committee were pleased with the broad range of activities the residents of the area were able to enjoy before the pandemic and hope they will resume when allowed.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|-------------------------------------|-----------|--|
| Achievements against objectives set | Para 1.41 | |
|-------------------------------------|-----------|--|

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|--|-----------|--|
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

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|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | At the year end cash reserves amounted to £55,644. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Where possible the Committee aims to keep a capital reserve in hand of about £10,000 to pay for major problems arising with the building. The Covid 19 pandemic necessitated the closure of the Hall for much of the year. The Hall has received generous government grants from York City Council and furlough monies to assist with payment of the Caretaker's salary. The Trustees have endeavoured to be prudent in our expenditure as we anticipate that even when the Hall reopens it may be some time before it is as busy as it was previously. The funding received will be needed as we hopefully return to normal. |
| 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 | Para 1.23 | |

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| going concern | | |
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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 | Coronavirus Grants from York City Council totalling £19,431 and furlough monies totalling £4,497.32 have been received. |
| 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 | The charity is governed by a Declaration of Trust which sets out the charity's purpose and how its Management Committee is chosen and operates. |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | The charity is an unincorporated registered charity. |
| 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 | The Committee consists of elected members and representative members drawn from village organisations. No more than four people can also be co-opted onto the Committee. New members are recruited by local publicity and recommendations. |

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 | Strensall and Towthorpe Village Hall |
| Other name the charity uses | |
| Registered charity number | 700651 |
| Charity's principal address | C/O Mr C Chambers 11 Netherwoods Strensall York, North Yorkshire YO32 5WE |
| | |

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 | Mrs Elizabeth Marquis | Chair | | Over 50's Group |
| 2 | Mrs Terry Millett | Deputy Chair | | River Foss Society |
| 3 | Mr Chris Chambers | Secretary | | Strensall with Towthorpe Parish Council |
| 4 | Mrs Charlotte Allaway | | Until 30.11.20 | |
| 5 | Mr John Gibson | | | |
| 6 | Mrs Jacqueline Silk | | Until 28.02.21 | Short Mat Bowls |
| 7 | Mrs Margaret Bartle | Treasurer | | WI |
| 8 | Mr Keith Marquis | Finance Officer | From 01.09.21 | |
| 9 | | | | |
| 10 | | | | |

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

| Director name | | |
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
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Funds held as custodian trustees on behalf of others

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| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| 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) | | |
|---------------------|--|--|

| | | |
|---------------------|-----------------------|-------------------|
| Full name(s) | Mrs Elizabeth Marquis | Mr Chris Chambers |
|---------------------|-----------------------|-------------------|

| | | |
|--|-------|-----------|
| Position (eg Secretary, Chair, etc) | Chair | Secretary |
|--|-------|-----------|

| | |
|-------------|--|
| Date | |
|-------------|--|



| | |
|------------------------------------|-------------|
| Charity Name | No (if any) |
| STRENSALL & TOWTHORPE VILLAGE HALL | 700651 |

Receipts and payments accounts

| | | | |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
| | 01.04.2020 | | 31.03.2021 |

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds |
|---|--------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | |
| Hires | 6,155 | - | - | 6,155 |
| Donations received | 50 | - | - | 50 |
| Parish Council rent | 350 | - | - | 350 |
| Interest received | 282 | - | - | 282 |
| | - 0 | - | - | - |
| Coronavirus grants | 19,431 | - | - | 19,431 |
| Coronavirus furlough payments | 4,497 | - | - | 4,497 |
| | - 0 | - | - | - |
| Sub total (Gross income for AR) | 30,765 | - | - | 30,765 |
| A2 Asset and investment sales, (see table). | | | | |
| | - 0 | - 0 | - 0 | - |
| | - 0 | - 0 | - 0 | - |
| Sub total | - 0 | - 0 | - 0 | - |
| Total receipts | 30,765 | - 0 | - 0 | 30,765 |
| A3 Payments | | | | |
| Utilities | 1,982 | - | - | 1,982 |
| Repairs and replacements | 3,935 | - | - | 3,935 |
| Wages | 7,220 | - | - | 7,220 |
| Other payments | 6,779 | - | - | 6,779 |
| Miscellaneous | 140 | - | - | 140 |
| | - 0 | - | - | - |
| | - 0 | - | - | - |
| | - 0 | - | - | - |
| | - 0 | - | - | - |
| Sub total | 20,056 | - | - | 20,056 |
| A4 Asset and investment purchases, (see table) | | | | |
| | - 0 | - 0 | - 0 | - |
| | - 0 | - 0 | - 0 | - |
| Sub total | - 0 | - 0 | - 0 | - |
| Total payments | 20,056 | - 0 | - 0 | 20,056 |
| Net of receipts/(payments) | 10,709 | - | - | 10,709 |
| A5 Transfers between funds | - 0 | - | - | - |
| A6 Cash funds last year end | 44,934 | - | - | 44,934 |
| Cash funds this year end | 55,643 | - | - | 55,643 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds | Restricted funds |
|----------------------|-----------------|--------------------|------------------|
| | | to nearest £ | to nearest £ |
| B1 Cash funds | Current Account | 26,993 | - |
| | Deposit Account | 13,650 | - |

| | | | |
|---|--|--|------------------------------|
| | United Trust Bank | 15,000 | - |
| | Total cash funds | 55,643 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK |
| | | Unrestricted funds | Restricted funds |
| | Details | to nearest £ | to nearest £ |
| B2 Other monetary assets | Rent accrued | 50 | - |
| | Expenses paid in advance | 1,103 | - |
| | Accrued interest | 96 | - |
| | Furlough payment March 2021 | 484 | - |
| | | - | - |
| | | - | - |
| | Details | Fund to which asset belongs | Cost (optional) |
| B3 Investment assets | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | Details | Fund to which asset belongs | Cost (optional) |
| B4 Assets retained for the charity's own use | Buildings | | 358,662 |
| | Fixtures and fittings | | 20,181 |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | Details | Fund to which liability relates | Amount due (optional) |
| B5 Liabilities | Hire charges received in advance | | 1,141 |
| | Accrued expenses | | 780 |
| | | | - |
| | | | - |
| | | | - |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | |
| | | Mrs Elizabeth Marquis | |
| | | Mr Chris Chambers | |

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|---------------------------------|--|--|--|--|--|--|--|
| - | | | | | | | |
| - | | | | | | | |
| OK | | | | | | | |
| Endowment funds | | | | | | | |
| to nearest £ | | | | | | | |
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| Current value (optional) | | | | | | | |
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| Current value (optional) | | | | | | | |
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| When due (optional) | | | | | | | |
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| Date of approval | | | | | | | |
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
STRENSALL AND TOWTHORPE VILLAGE HALL

**On accounts for the year
ended**

31st MARCH 2021

**Charity no
(if any)**

700651

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all 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 in connection with the examination which gives me 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 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.

I have no concerns and 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.

Signed:

[Signature box]

Date:

21/05/2021

Name:

Mrs Ruth Prins

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

Chartered Institute of Public Finance and Accountancy

Address:

21, Chaucer Lane,

Strensall,

York YO32 5PE

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

