



## Trustees' Annual Report for the period

From 1 April 2021 to 31 March 2022

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	<b>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."</b>
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	<b>Activities have been severely limited by the Coronavirus pandemic, which has resulted in activities at the Hall being restricted by government regulations. 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, which were cancelled.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

**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><b>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.</b></p> <p><b>Day and evening classes were available and we hosted numerous meetings of societies. Community activities that we hosted and sponsored included the Social lunches, which help combat loneliness in the area. When regulations allowed, children's parties were regularly hosted. Many fitness groups used the hall and a football group met which encouraged engagement of younger members of the community.</b></p> <p><b>The Committee were pleased with the broad range of activities the residents of the area were able to enjoy once regulations allowed.</b></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	<b>At the year end cash reserves amounted to £61,270</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>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, or a downturn in activity. The Covid 19 pandemic was still affecting the level of activity during this FY. The Hall has received generous government grants from York City Council and furlough monies to assist with payment of the Caretaker's salary. The funding received will be needed as we hopefully return to normal.</b>
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	<b>Coronavirus Grants from York City Council totalling £12,001 and furlough monies totalling £2,036 have been received.</b>
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		
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>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.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>The charity is an unincorporated registered charity.</b>
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	<b>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.</b>

### 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	Mr John Gibson			
5	Mrs Jenny Monaghan	Treasurer	From 21 February 2022	WI
6	Mr Keith Marquis	Finance Officer		
7	Mrs Helen Kendall		From 14 May 2021	
8	Mrs Susan Nunn		From 16 August 2021	
9				
10				

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

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

**Funds held as custodian trustees on behalf of others**

<b>Description of the assets held in this capacity</b>	

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)		
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Full name(s)	Mrs Elizabeth Marquis	Mr Chris Chambers
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Position (eg Secretary, Chair, etc)	Chair	Secretary
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Date	
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>STRENSALL &amp; TOWTHORPE VILLAGE HALL</b>	No (if any) <b>700651</b>
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01.04.2021	To	Period end date 31.03.2022
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### 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 £
<b>A1 Receipts</b>					
Hires	18,280	-	-	18,280	6,155
Donations received	270	-	-	270	50
Parish Council rent	1,254	-	-	1,254	350
Interest received	168	-	-	168	282
Other Income	100	-	-	100	-
Coronavirus grants	12,001	-	-	12,001	19,431
Coronavirus furlough payments	2,036	-	-	2,036	4,497
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>34,109</b>	<b>-</b>	<b>-</b>	<b>34,109</b>	<b>30,765</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,109</b>	<b>-</b>	<b>-</b>	<b>34,109</b>	<b>30,765</b>
<b>A3 Payments</b>					
Utilities	2,659	-	-	2,659	1,982
Repairs and replacements	6,433	-	-	6,433	3,935
Wages	7,400	-	-	7,400	7,220
Other payments	11,470	-	-	11,470	6,779
Miscellaneous	520	-	-	520	140
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>28,482</b>	<b>-</b>	<b>-</b>	<b>28,482</b>	<b>20,056</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>28,482</b>	<b>-</b>	<b>-</b>	<b>28,482</b>	<b>20,056</b>
<b>Net of receipts/(payments)</b>	<b>5,627</b>	<b>-</b>	<b>-</b>	<b>5,627</b>	<b>10,709</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	55,643	-	-	55,643	44,934
<b>Cash funds this year end</b>	<b>61,270</b>	<b>-</b>	<b>-</b>	<b>61,270</b>	<b>55,643</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	32,618	-	-
	Deposit Account	13,652	-	-
	United Trust Bank	15,000	-	-
	<b>Total cash funds</b>	<b>61,270</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-
	Expenses paid in advance	2,245	-	-
	Accrued interest	48	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Buildings		358,662	-
	Fixtures and fittings		20,380	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accrued expenses		1,153	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Mrs Elizabeth Marquis Mr Chris Chambers		



**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**

31<sup>st</sup> MARCH 2022 **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 31/03/2022.

**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:** *Signed copy held on file*

**Date:** 26/07/2022

**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.**