



Trustees' Annual Report for the period

From 01/10/2020 To 30/09/2021

Charity name: Horton Village Hall Trust

Charity registration number: 700725

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a venue to meet the needs of local and wider area community groups
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the	Para 1.17 and 1.19	Maintain, develop and improve the village hall and its facilities. Organise events for the benefit of the public to raise funds for the village hall upkeep.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public	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		
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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>The charity has maintained the Village Hall in good order.</p> <p>Grant funding has been received from local government bodies to help with the costs of heating and maintaining the property during the pandemic lockdown and to update the CCTV monitoring system.</p> <p>The premises license for marriages has been maintained and increasing numbers of bookings for weddings and receptions have been made.</p> <p>The Village Hall has been used as the local polling station for local elections.</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	The charity has ended the year with healthy funds in hand.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The general intent is to hold a minimum reserve fund of approximately £10,000 in case of emergency or unforeseen repairs being required.
Amount of reserves held	Para 1.22	£27,597
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/a

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	
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		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Trust
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	Para 1.25	Appointment by Trustees committee.

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	Horton Village Hall Trust
Other name the charity uses	N/a
Registered charity number	700725
Charity's principal address	Horton Village Hall Horton Leek ST13 8PU

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	Roger Ball	Chair		
2	Neil Yates	Vice chair		
3	Sue Clewlow	Treasurer		
4	Norma Hawkins	Secretary		
5	Eileen Hough			
6	Howard Beswick			
7	Jason Rourke			
8	Abigail Rourke			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/a

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)

<i>R Ball</i>	<i>Neil Yates</i>
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Full name(s)

Roger Ball	Neil Anderton Yates
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Position (eg Secretary, Chair, etc)

Chair	Vice chair
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Date

27/10/2022

Horton Village Hall
Accounts Oct 20 - Sept 21

Receipts

Bal B/F	18326.47
Whist	0
Room Lets	2725.00
Concert/Events	0.00
Dinner Dance	0.00
Dances	0.00
New Years Eve	0.00
Dance Classes	992.00
Bowling	0.00
Donations/Grants	23564.00
Misc	0.00

45607.47

45607.47

Payments

Refunds	532.78
Sundries	1158.86
Insurance	952.37
Electric	747.10
Fuel	828.19
Telephone	395.61
equip/purch	2856.00
Water Charges	859.21
Maintenance	9220.94
Cleaner	459.00

18010.06

27597.41

45607.47

Horton Village Hall

Balance Sheet Oct 20 - Sept 21

Balance B/Fwd	18,326.47
Receipts	27,281.00
Less Payments	<u>18,010.06</u>
	27,597.41
Statement Balance	27257.99
Cash in Hand	<u>339.42</u>
	27597.41

I hereby certify that the above has been compiled from the books and vouchers of the Horton Village Hall and, in my opinion are a true record.

S Clulow (Treasurer)

R Ball (Chairman)

I certify I have audited the above accounts and confirm that they are a true record.

J Povey

I confirm that I audited the accounts of Horton Village Hall on 25th October 2021 and found them to be a true and accurate record of the financial records and balance sheet held by them for the year ended 30th September 2021

J Povey 