



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/21**
31/03/22

Period start date **To**
Period end date

Charity name: Lockington Village Hall Committee

Charity registration number: 1001251

Objectives and Activities

| | SORP reference | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To further the Religious and other charitable purposes of the Church of England in the Parish for the benefit of the public |
| 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 | Coffee Mornings, Chair Yoga, Pub Nights, Table Tennis, Pilates, Exercise Classes, Film Shows, Drama, Music, Speakers, Railway Evenings, Quiz Nights, Yorkshire Countrywomans Meetings, Hosting Church Meetings eg Bible Study and Harvest Festival Meals, Private Parties, Produce Shows etc. |
| 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 | Para 1.38 | |

| | | |
|------------|--|--|
| volunteers | | |
| 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>We aim to provide the village with a focus for a wide range of activities to stimulate and entertain minds and body eg. Pilates, Chair Yoga, Exercise Classes and Table Tennis, for the body, and Coffee Mornings, YCA Meetings and talks on Village History for the mind.</p> <p>Drama, Exhibitions, Music, Film and Pub Nights to entertain. Special afternoon events have been created for older residents who don't want to go out in the evening. We have organised lifts for those with mobility issues.</p> <p>We were a Food Bank Distribution centre during the Pandemic and we still host a Food Bank Collection Centre and a Clothes Recycling Centre.</p> <p>We provide the village with it's Christmas Tree on the green.</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 | |
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| Other | | |
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Financial Review

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|----------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period | Para 1.21 | Our financial position is strong due to increasing use of the hall from events and other user groups already mentioned. Even though we have also had substantial improvements made to the hall recently including a new kitchen, suspended ceiling and heating, we have been well supported with Government Grants and National Lottery money, and our Bank Balance has increased from £23744.87 in April 2021 to £40422.70 in April 2022. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Our Policy is to maintain a Reserve and is part of our Management Constitution. They are to be used for large emergency repairs |
| Amount of reserves held | Para 1.22 | £5000 |
| 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 | We have no concerns |

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

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|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Lease and Trust Deed |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated Association |
| 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 | Set out in our Management Constitution. Membership open to all Lockington Residents but must include two members of St Marys PCC, one member of Lockington Parish Council and four others. We aim to include people who are involved in the organisations and clubs that use the hall. |

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 | Lockington Village Hall committee |
| Other name the charity uses | |
| Registered charity number | 1001251 |

| | |
|-----------------------------|---------------------------------------------------------------|
| Charity's principal address | 14 Chapel Street Lockington Driffield East Yorkshire YO25 9SN |
| | |

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 | Iain Gaydon | Chair | | |
| 2 | Andrew Edge | Treasurer | | |
| 3 | Louise Spence | Secretary | | |
| 4 | Sue Burgess | Bookings Secretary | | |
| 5 | Andrew Proctor | Committee | | |
| 6 | Heather Crosby | Committee | | |
| 7 | Stephanie Taylor | Committee | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
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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 | 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 |
|-----------------|------|---------|
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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)

I Gaydon

Full name(s)

Mr Iain Gaydon

**Position (eg
Secretary, Chair, etc)**

Chair

Date

22/01/2023

Lockington Village Hall
Receipts and Payments Account for the
year ended 5th April 2022

Charity Number 1001251

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| Report to The Trustees of Lockington Village Hall..... | 4 |

Lockington Village Hall

Receipts and Payments Account for the year ended 5th April 2022

Receipts

| | £ | £ |
|-------------------------------------|----------|-------------------|
| Building / Room Hire | | |
| Table Tennis | 954.00 | |
| Pilates | 726.00 | |
| YCA Meeting | 187.00 | |
| Post Office | 400.00 | |
| ERYCC polling Station | 360.00 | |
| Yoga Sessions | 140.00 | 2767.00 |
| Fund Raising | | |
| Performances | 6328.20 | |
| Shop Dividend | 740.00 | |
| Pub Night | 551.40 | |
| Half marathon | 394.00 | |
| Film Matinee | 294.25 | 8307.85 |
| Grants and Other Income | | |
| EYCC Grant | 21754.30 | |
| Lottery | 10637.71 | |
| Clothing Bank / Car Park / Sundries | 2075.57 | 34467.58 |
| Total | | £45,542.43 |

Payments

| | | |
|------------------------------|----------|------------|
| Kitchen Installation Costs | 20351.48 | |
| Performers' Fees | 3760.50 | |
| Office Expenses | 95.19 | |
| Building Repairs | 854.71 | |
| Building Insurance | 624.84 | |
| Electricity | 560.57 | |
| Licences | 339.81 | |
| Cleaning | 373.95 | |
| Accountancy | 100.00 | |
| Water | 127.25 | |
| Food / Drinks / Sundry items | 1676.30 | £28,864.60 |

Surplus Arising During the year

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|------------|
| £16,677.83 |
|------------|

Bank

| | |
|--------------------------------------|-------------------|
| Reconciled balance at 6th April 2021 | £23,744.87 |
| Surplus for year | <u>£16,677.83</u> |
| Reconciled balance at 5th April 2022 | <u>£40,422.70</u> |

Report to The Trustees of Lockington Village Hall

In accordance with instructions given to me I have prepared, without carrying out an audit, the attached Receipts and Payments account from the records of Lockington Village Hall, Charity Number 1001251.

In my opinion the books and records record all transactions correctly and the Receipts and Payments account accurately reflects those transactions in a manner prescribed under current legislation.

Graeme C Reid BSc BFP FCA FCCA

30 October 2022

Lockington Village Hall
Receipts and Payments Account for the
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