



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2021
Period end date

Period start date To 31st December 2021

Charity name:

Charity registration number:

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The provision and maintenance of a village hall for the use of the inhabitants of the Parish |
| 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 | Main activities have included fundraising events and letting of the village hall |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Trustees have had regard to guidance issued by the Charity Commission |

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>During the year, as we have emerged from the Covid pandemic, we have held as many fundraising events as possible within the restrictions imposed.</p> <p>We held a very successful Firework Night and staged the usual Christmas Pantomime.</p> <p>During the periods the hall was closed we replaced the heating units and continued to maintain the hall for the benefit of the community.</p> |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | Balance held at the year end £37,421 |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves held to ensure sufficient funds to maintain the hall for a full financial year, as a minimum |
| Amount of reserves held | Para 1.22 | |
| Reasons for holding zero reserves | Para 1.22 | Not applicable |
| Details of fund materially in deficit | Para 1.24 | Not applicable |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | We have no concerns |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust Deed. Doddington Parish Council as Custodian Trustee of the Charity |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated |
| 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 | Trustees selected by invitation |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Doddington Village Hall Charity |
| Other name the charity uses | n/a |
| Registered charity number | 1055616 |
| Charity's principal address | The Street, Doddington, Sittingbourne, Kent ME9 OBH |
| | |

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 | Leslie Roberts | Chairman | | |
| 2 | Sara Jones | Secretary | | |
| 3 | Marianne Allen | Treasurer | 1 st January to 16 th June | |
| 4 | Chris Thompson | Treasurer | 16 th June to 31 st Dec | |
| 5 | Sue Hanson | | | |
| 6 | Pam Cowan | | | |
| 7 | Karen Potts | | | |
| 8 | Andy Hall | | | |
| 9 | Graham Cuthbert | | | |
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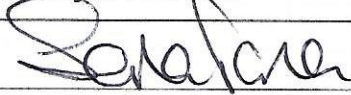
Funds held as custodian trustees on behalf of others

| | |
|---|---------------------------------|
| Description of the assets held in this capacity | The land with the buildings |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | Doddington Village Hall Charity |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | Charity Trust Deed |

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) | Sara Jones | |
| Position (eg Secretary, Chair, etc) | Secretary | |
| Date | 18/10/2022 | |

Doddington Village Hall
Receipts and payments account
For the Year ended 31st December 2021

| Balances at 1st January | 2021 | 2020 |
|---|-------------------|-------------------|
| Bank deposit account | £15,543.61 | £15,530.54 |
| Bank current account | £4,452.13 | £1,499.97 |
| Cash in hand | £111.45 | £118.63 |
| | £20,107.19 | £17,149.14 |
| Receipts | | |
| Lettings and other income | £2,156.00 | £1,544.50 |
| Fund raising | £18,696.14 | £274.57 |
| Interest | £1.66 | £13.07 |
| Utility Refunds | £0.00 | £0.00 |
| Sundry income | £20.00 | £0.00 |
| Donations/Grants | £17,976.75 | £17,528.70 |
| | £38,850.55 | £19,360.84 |
| Payments | | |
| Fundraising related | £3,911.98 | £312.37 |
| Cleaner | £2,080.00 | £1,920.00 |
| Insurance | £1,640.17 | £1,686.58 |
| Electricity and Gas | £1,131.85 | £1,366.52 |
| Water | £56.35 | £96.02 |
| Lighting /sound | £4,806.79 | £0.00 |
| Repairs and Maintenance | £7,379.85 | £10,138.17 |
| Licences | £153.00 | £334.24 |
| Cleaning materials etc | £115.43 | £320.39 |
| Stationery and Postage Included in sundries | £0.00 | £0.00 |
| Sundry payments | £231.41 | £228.50 |
| Hall Hire Refund | £30.00 | |
| | £21,536.83 | £16,402.79 |
| Surplus/Deficit for the year | £17,313.72 | £2,958.05 |
| Balances at 31st December | | |
| Bank deposit account | £23,545.27 | £15,543.61 |
| Bank current account | £13,362.28 | £4,452.13 |
| Cash in hand | £513.36 | £111.45 |
| | £37,420.91 | £20,107.19 |

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Accounts have been independently
assessed by Roger Tuckey. March 2022.