



Trustees' Annual Report for the period

Period start date		Period end date	
Day 01	Month 04	Year 2020	To Day 01
			Month 03
			Year 2021

From

To

Section A

Reference and administration details

Charity name

Tattingstone Village Hall

Other names charity is known by

Registered charity number (if any)

1090283

Charity's principal address

School Road

Tattingstone

ipswich

Postcode

IP9 2NA

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	David Brown	Chair		
2	Ian Granat	Treasurer		
3	David Connell-Smith			
4	Lorraine Hindle			
5	Jennifer Skilton			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Tattingstone Parish Council Custodian	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Banker	Barclays	1 Princes St Ipswich IP9 1PN
Banker	COIF	85 Queen Victoria St EC4V 4ET

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	New trustees are advertised for locally and voted on by the management committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Used for meetings, lectures and classes and for other forms of recreation and leisure time occupations.

Parish Council meetings
Yoga
Karate
Ballroom dance lessons
Handicraft lessons
Dog training
Film shows
Drop in for elderly residence.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Coronavirus Pandemic had a huge adverse effect on the Charity, resulting in the closure of the hall for the greater part of the year. Income was down by £5,000 but thanks to government grants we have been able to absorb the losses.

We wish to build an extension to the hall to enable the chairs and tables to be stored away from the stage. This will free up the stage for use and also make it easier for hirers to access the tables and chairs from ground level. We obtained a lottery grant of £10,000 towards the cost and hope to start building in 2021

Section E

Financial review

Brief statement of the charity's policy on reserves

We aim to keep at least 6 months expenditure in reserve. This has been easily achieved.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main source of income is from letting the hall to local clubs and societies.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

DJ Brown

Full name(s)

DAVID JOHN BROWN

Position (eg Secretary, Chair, etc)

CHAIR

Date

26/1/2022



Receipts and payments account

For the period from	Period start date 04/01/2020	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Hires	2,391	-	-
Donations	2,000	-	-
Recycling	244	-	-
Others	2,364	-	-
Covid Grants	20,708	-	-
National Lottery	-	10,000	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	27,707	10,000	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	27,707	10,000	-
A3 Payments			
Electricity	2,307	-	-
Water	153	-	-
Insurances	1,069	-	-
Cleaning	426	-	-
Major works	2,364	-	-
Misc	2,151	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	8,470	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	8,470	-	-
Net of receipts/(payments)	19,237	10,000	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	9,042	-	-

<i>Cash funds this year end</i>	28,279	10,000	-
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Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank account	6,905
	Savings account	21,374
		-
	Total cash funds	28,279
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets		-
		-
		-
		-
		-
		-
		-
B3 Investment assets		
	COIF	58414
B4 Assets retained for the charity's own use		
B5 Liabilities		

Signed by one or two trustees on
behalf of all the trustees

Signature

Print N

o (if any)
090283

ounts

Period end date
03/31/2021

CC16a

Total funds

Last year

to the nearest £

to the nearest £

2,391	7,278
2,000	-
244	245
2,364	96
20,708	-
10,000	-
-	-
-	-
37,707	7,619

-	
-	-
-	-

37,707	7,619
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2,307	940
153	393
1,069	-
426	723
2,364	-
2,151	2,125
-	-
-	-
-	-
8,470	4,181

-	
-	
-	-

8,470	4,181
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29,237	3,438
-	-
9,042	-

38,279	3,438
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the period

Restricted funds to nearest £	Endowment funds to nearest £
-	-
10,000	-
-	-
10,000	-
OK	OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

lame	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

TATTINGSTONE VILLAGE HALL

On accounts for the year
ended

31.03.21

Charity no
(if any)

1090283

Set out on pages

(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 DD/MM/YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

CLUCAS

Date:

25.01.22

Name:

CLARE LUCAS

Relevant professional
qualification(s) or body

(if any):

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Address:

17 GEORGE ELLISTON ROAD
IPSWICH
SUFFOLK IP3 8XQ

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.

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