



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 Jan 2022 Period start date To 31 Dec 2022
Period end date

Charity name: Austrey Old School Hall Trust

Charity registration number: 1119410

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Objects are to provide a Village Hall for the use of the inhabitants of the Parish of Austrey without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, including the use of the property for meetings, lectures and classes or other forms of education, recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.
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	Maintenance of the building and provision of utilities so as to allow its use by the community. In addition a number of structural alterations were made to improve the property. They were: Installation of a fire detection and alarm system incorporating an automated fire/smoke shutter in the kitchen. Conversion of a derelict and overgrown playground into a courtyard entertainment space and a community garden. The removal of asbestos roofing and the purchase of a cooker for the kitchen.
Statement confirming whether the trustees have had regard to the guidance issued by the	Para 1.18	During the year in question the trustees have had regard to the guidance issued by the Charity Commission on public benefit .

Charity Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not make grants of any kind
Policy on social investment including program related investment	Para 1.38	We have no investments
Contribution made by volunteers	Para 1.38	All of the trusts trustees and committee members are volunteers. We have also been fortunate enough to recruit new committee members who have relevant professional and business experience and are benefiting from their commercial experience.
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	The trust has maintained and improved the village hall, a number of additional facilities have been provided, which has made the Hall more accessible to the general community and have allowed users a wider choice in the way they engage with the hall and with other members of the village community. In particular during 2022 we effectively doubled the area available to the community by creating an outdoor entertainment space that is attractive and has considerable utility during the summer months. This has been a very popular move and has seen a corresponding increase in hall usage by village residents. Linked to this initiative

		we have reinforced our targeting of younger residents aiming to provide the sort of venue they and their children would value whilst still maintaining the level of service to our established user groups.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We aimed to introduce the new facilities within a year and have in fact done so within 4 months
Performance of fundraising activities against objectives set	Para 1.41	A more proactive marketing strategy utilising the skills and experience of new committee members has seen us take a more commercial approach introducing a number of new fund raising activities alongside our traditional, entertainment based, model. This has led to an increase in self generated funds and a more secure financial base.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has significantly greater financial assets than in the pre-COVID period. In part this is due to Government grants during 2020 that “primed the pump” giving a level of financial security which allowed us to contemplate an expansion strategy not previously possible. The availability of in-house cost-share funding allowed us to approach Grant-giving organisation with a greater degree of confidence and credibility. The resulting expansion of our facilities makes our assets more attractive to potential hall users and has enhanced the stability of our financial position. We are now able to set aside a cash reserve appropriate to the age of the building and the challenges that poses.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our building is 170 years old and much of the structure is original. A recent woodworm infestation drew our attention to this issue and has lead to our earmarking a £15,000 contingency against unforeseen structural problems
Amount of reserves held	Para 1.22	£15000
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	The charity is now more highly regarded within the community. Our targeting of younger family users has served to future-proof our user community and should ensure that we remain relevant and attractive across the entire community demographic.

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	Our operating costs are underwritten by rents from hall users. Any capital projects only proceed when underwritten by grant funding and /or affordable (minor) levels of self funding
Investment policy and objectives including any	Para 1.46	N/A

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	Our building is 170 years old. Structural, infestation and damp problems are our greatest risk. Building standards employed by the original owners (Church of England) mean that any major structural problem would require us to replace items to a modern standard rather than simply repairing existing structures.
Other	Para 19.1	For a short period in FY 2022 the trust held £1197.58 as an agent for the Austrey Lunch Club and Coffee Morning whilst they arranged a banking facility of their own. None of the moneys lodged with us were spent and that sum has now been transferred back to the Lunch Club's new account.

Structure, Governance and Management

Description of charity's trusts:		
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	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 are appointed by the management committee and are volunteers. No external body is able to appoint trustees.

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	Austrey Old School Hall Trust
Other name the charity uses	Austrey Village Hall
Registered charity number	1119410

Charity's principal address	135 Main Rd, Austrey, Atherstone, North Warks, CV9 3EB. Correspondence address 15 Bishops cleeve , Austrey, Atherstone , North Warks CV9 3EU

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	
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

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)

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

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Date

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Austrey Village Hall

Year End Accounts

January 1st - December 31st 2022

Austrey Village Hall – Old School Hall Trust
Bank Reconciliation 31.12.22

OPENING BALANCES	
Current Account	26753.87
INCOME	
Current Account	28834.62
	<hr/>
	55588.49
EXPENDITURE	
Current Account	-29320.75
	<hr/>
	26267.74

Current Account during year.	
Bank Bal @ 24.12.2022	26579.74
Cks not yet submitted	
000815	290.00
000816	<u>22.00</u>
	<u>-312.00</u>
	26267.74
Held for Austrey Luncheon Club	<u>-1197.58</u>
Total belonging to Village Hall	£25070.16

A. M. Allen.
30-1-2023

Additional Information

The sum of £1197.58 remains in the Village Hall Account belonging to the Lunch Club

Invoices raised that remain outstanding from 2022 = £115.00

Expenditure outstanding from 2022 = Cleaning charges November/December (no invoice to date)

Austrey Village Hall Old School Hall Trust

Year End Accounts - Jan 1st 2022 - Dec 31st 2022

INCOME

Cash at bank - Nat West Account Opening Balance 26,753.87

Hall Rents/Hire

Rent of Hall - Regular groups Jan - Dec 2022	3,438.60	
Casual Hire of Hall Jan - Dec 2022	1,125.00	4,563.60

Donations

Janet Morrison – use of Crockery/Cutlery etc.	20.00	
Stan Orton – Funeral	100.00	
Dance Practice	15.00	
General Donation	20.00	
Residents Association Donation 50% to Lunch Club	395.16	550.16

Grants

1.Feb.Government Omicron Grant	2,667.00	
2.Lottery Grant	10,000.00	
3.Warwickshire County Council	1,500.00	
4. Leicester Community Fund	5,000.00	
5 W.C.C. Grant Held for the Lunch Club	1,000.00	20,167.00

Refunds

EDF Energy refund Gas and Electricity	298.58
Pennon Water repay	72.58

FUND RAISING EVENTS

Caledonian Night 02/02/22

Total income for this event –Profit & Loss attached	1,492.50
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Skittle Party 08/07/22

Total Income for this event – Profit & Loss attached	434.50
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Skittle Party 02/09/22

Total Income for this event – Profit& Loss attached	388.10
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Halloween Party 28/10/22

Total Income for this event- Profit & Loss attached	358.90
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Village Bonfire 05/11/22

Provision of Tea, Coffee & Hot Chocolate	132.00
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Christmas Fayre 03/12/21

Table Top Sales- Profit & Loss attached	376.70
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Total Income = £28,834.62

£55,588.49

All profit from the 'Spring Fayre' sent to the Ukraine

Austrey Village Hall Old School Hall Trust
Year End Accounts Jan 1st - Dec 31st 2022

EXPENDITURE

<u>N.W.B.C. - Non Domestic Rates - May 2022- April 2023</u>	-----	
<u>Gas & Electricity - January 2022- December 2022 Special Tariff</u>	1,515.00	
<u>Water Rates -Nov 2021- Nov 2022</u>	243.14	
<u>Hall Cleaning - January - October 2022 Inc. Windows /Materials</u>	493.25	
<u>Insurances - Public Liability Insurance Oct 2022 - Sept 2023</u>	676.73	
<u>Audit -of 2021 Accounts</u>	50.00	
<u>Refund - To Bridge Club- excess rent</u>	83.00	
<u>Services</u>		
Annual Service to Heating Boiler and System paid Monthly S/O £15.00		
Raised in May 2022 to £16.50	192.00	
<u>Ground Maintenance</u>		
March - September Front Lawn and Hedge + Spring Weed Killer	290.00	
<u>Building Maintenance 2022</u>		
Feb - Fire Alarm System	1,380.00	
Feb - Fire Roller Shutter Kitchen	1,740.00	
Feb - Wooden Post for Notice Board	15.95	
March Green Bin Collection Fee	40.00	
March Tools and Equipment	21.83	
March PAT Testing for 2021	58.00	
March New Floorboards and Filler	41.40	
March New Fire Extinguisher +Fire Blanket	59.52	
April Woodworm Floor Treatment	1,024.80	
April New Lock +Key	12.00	
June Removal of Asbestos Roof	400.00	
June Re-pointing adjoining wall	300.00	
June Replacing Rotten Beams in Loft Space	572.00	
June Purchase of Protective Clothing and Tarpaulin	59.08	
June Re Roof Wendy House	161.90	
June 50% total cost New Render	300.00	
July Loft Insulation	117.00	
July Woodworm Treatment - Small Room Loft	1,418.40	
Oct P.A.T. Testing 2022/23	74.00	
Dec Repairs to Kitchen Roof	936.00	8,731.88

NEW PROJECTS FOR 2022

<u>New Rear Patio Garden</u>	
Aug - J.D. Landscapes Groundworks	11,200.00
Outdoor Plastic Bin	16.50
Oct - Outdoor Lighting System Installed	990.00
Oct - 8 x Garden Tables Purchased	690.00
Oct - New Wooden Arbour	699.00
Oct - New Wooden Bench, Holly Bush and Container	318.35
Oct - 2 nd Holly Bush, Planter +Gravel	85.98
Oct - Metal Brackets for Furniture	28.47
Oct - Extra Outside Light - Gable End	130.00
Oct - Child Safety Fence Installed	430.00
Oct - Bark Mulch (via Gardening Society)	88.99
Oct - Wall Paint Testers, Creocote, Gloss Paint	48.00
Nov - New Garden Planters	327.30
Nov - Serving Hatch Window - Deposit	255.00
Nov - Outdoor Fairy Lights Purchased	99.97

Garden Project continued		
Nov – 2 nd Wooden Garden Bench Purchased	152.99	
Nov – Compost for New Planters	28.00	
Dec – Exterior Wall Paint	30.66	
Dec – Bulbs for Planters	22.00	15,641.21
<u>Kitchen Project</u>		
Cooker Installation	60.00	
New Microwave + Meat Probe	50.99	110.99
<u>Cost of Fund Raising Events</u>		
<u>Caledonian Feast – Feb 2022</u>		
Total cost of this event		472.25
<u>Skittles Night July 2022</u>		
Total cost of this event		228.60
<u>Skittles Night Sept 2022</u>		
Total cost of this event		166.59
<u>Halloween Party – Oct 2022</u>		
Total Cost for this event		138.14
<u>Bonfire 2022 Costs</u>		
Total Costs		8.75
<u>Xmas Fayre 03.12.22</u>		
Total Cost for this event		29.91
<u>Mercian Choir Nov 2022</u>		
Cost for this cancelled event		21.00
<u>Committee Expenses 2022</u>		
Toys for Xmas Fayre 2021	29.47	
Toilet Rolls	7.50	
Cooking Equipment	39.58	
Retirement Card	2.00	
Extra Keys – cutting	20.00	
Litter Pick – Refreshments	7.34	
New Receipt Book	5.99	
Year Wall Calendar + Oven Gloves	10.98	
Cork Notice Boards + Fairy Lights	97.45	
Treasurer/ Booking Secretary Copier Paper	8.00	228.31

Total Expenditure £ 29,320.75

<u>Cash at Bank</u>				
Nat West Bank Current Account at 31st December 2022	£26,579.74			
<u>Cheques not presented</u>				
815 –Ground Maintenance	290.00			
816 – Bulbs for Planters	22.00	- 312.00	=	£26,267.74

£55,588.49

Austrey Village Hall Year End Account audited by
Mrs Anita Allsopp of A.A. Efficiency
Bishops Cleeve, Austrey

Austrey Village Hall

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