

Chatton Village Hall Trust

Trustees' Report

Year ending March 31st 20²¹

Reference & Administrative Information

Chatton Village Hall Trust:	Charity Registered No. 1137433
Address:	Old Road, Chatton, Northumberland, NE66 5PX
Governing Document:	Trust deed dated March 25th, 2010 which marks the start date of the Trust.
Objectives of Charity:	The Property and the trust fund and its income shall be applied for the purposes of a village hall for the use of the inhabitants of the Parish of Tillside without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, including use of the Property for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

The year to end March 2021 has of course been difficult for the trust, as it had to be closed for a considerable period of time, losing potential income from the activities the hall usually hosted. At the same time, it continued to have costs in terms of rent and utilities, maintenance and repairs, and also an upcoming large cost due to a failing roof needing to be replaced.

We followed covid rules explicitly, and when activities were allowed to recommence, we undertook safety assessments specific to these risks to determine what could start again, and under what restrictions.

This allowed some gym use to start up, some meetings to be held, and some other physical activities such as bowls and yoga, all with numbers capped, social distancing and sign ins to test and trace when appropriate.

We had wonderful support from gym users, some of whom continued their subscriptions even when not able to use the gym, so are grateful to them for their support, and we were able to reimburse those who wished to have their subscriptions cancelled for the period of restriction.

We also had significant support from the local authority, Northumberland Council, in terms of grants, and that made up the majority of our income for the year.

That has been extremely important, as the roof replacement to allow the trust to keep using the hall needed to be completed in 2021 due to the state of the roof. The funding from the local authority allowed us to proceed with this even though we had been less able to raise funds through usual activities.

This income is reflected in the accounts, but the spending will not be seen until the next set of accounts for March 2022.

We also made plans for opening up the hall as allowed, and that led to the possibility of significant activity throughout later 2021.

This has happened, but would also be addressed in the next year's accounts.

All in, we believe we have managed to keep the trust active in delivering to its objectives as best we could in a difficult year, and preparing it to be more active again as restrictions lessen.

We accept the auditor's findings, and submit this report alongside the accounts and auditor's statement.



Registered Charity No: 1137433

Chatton Village Hall Trust

Financial Statements

Year Ended 31st March 2021

Chatton Village Hall Trust

Year ending 31st March 2021



Receipts and Payments Account

Receipts and Payments	Notes	2020-21			2019-20
		Unrestricted Fund £	Restricted Fund £	Total Funds £	Total Funds £
Receipts					
Hire Charges	(3)	260.00	-	260.00	3,114.45
Gym Membership		3,947.00	-	3,947.00	6,935.00
Fundraising Events	(4)	-	-	-	2,072.24
Grant Funding	(2) & (5)	22,237.71	4,000.00	26,237.71	-
Feed-in-tariff		649.99	-	649.99	764.48
Donations	(6)	3,250.00	-	3,250.00	3,236.13
Other		-	-	-	16.00
		30,344.70	4,000.00	34,344.70	16,138.30
Asset Sales		-	-	-	80.00
Total Receipts		30,344.70	4,000.00	34,344.70	16,218.30
Payments					
Cleaning Services		352.24	-	352.24	737.76
Electricity		1,171.14	-	1,171.14	2,817.06
Health & Safety		262.60	-	262.60	242.48
Insurance & Licenses	(7)	970.54	-	970.54	714.56
Internet		351.83	-	351.83	236.47
Maintenance	(8)	176.88	4,268.35	4,445.23	4,017.46
Miscellaneous	(9)	18.99	-	18.99	232.36
Professional Fees		960.00	-	960.00	-
Rent		1,000.00	-	1,000.00	500.00
Subscriptions		-	-	-	10.00
Water		233.00	-	233.00	180.00
		5,497.22	4,268.35	9,765.57	9,688.15
Asset Purchases		315.94	1,000.00	1,315.94	2,058.45
Total Payments		5,813.16	5,268.35	11,081.51	11,746.60
Surplus / (Deficit) for year		24,531.54	(1,268.35)	23,263.19	4,471.70
Opening Current account balance		10,218.19	2,109.40	12,327.59	7,855.89
Opening Reserve account balance		6,019.48	-	6,019.48	6,019.48
Total funds at year end		40,769.21	841.05	41,610.26	18,347.07

Chatton Village Hall Trust

Year ending 31st March 2021



Registered Charity No: 1137433

Statement of Assets and Liabilities as at 31st March 2021

	2020-21 £	2019-20 £
Current Assets		
Current Account	35,590.78	12,327.59
Reserve Account	6,019.48	6,019.48
	41,610.26	18,347.07
Represented by:		
General Fund	40,769.21	16,237.67
Restricted Fund	841.05	2,109.40
Total funds at year end	41,610.26	18,347.07

Approved by the Trustees on

and signed on their behalf by:

Jim Railton - Chair

Peter Jeffreys - Treasurer

Chatton Village Hall Trust

Year ending 31st March 2021



Notes to the Accounts

1. Basis of Accounting

(a) In accordance with Charity Commission Regulations, the Trust is not required to prepare accounts on the Accruals Accounting basis, as the Trust's gross income falls below the minimum level required. Accordingly, these accounts have been prepared on the Receipts and Payments basis.

(b) Fixtures and Fittings and Equipment are recognised as assets but are not valued in the accounts.

2. Covid Restrictions

Chatton Village Hall Trust ("CVH") have received support from Northumberland Council (see note 5) to help with the impact of Covid related restrictions. This support has been greatly appreciated; however, the Trustees believe that a note in the accounts is appropriate to outline the impact of the Covid restrictions on the Village Hall and to provide context to these grant receipts.

Pre-Covid, the majority of income came from gym memberships and hire of the hall - the combined decline in this income is almost 60% and will take several years to return to pre-Covid levels. Accordingly, the Trustees assert that around two thirds of normal running costs will need to be met out of these grants until income returns to normal levels. This equates to around £8,000 per annum.

In addition to the normal running costs of the Hall, there is a requirement for significant repair and maintenance work that must be undertaken before the Hall can fully re-open. The roof of the Village Hall requires extensive repair work and this will be the major focus of fundraising and expenditure over the next 12 months. However, in addition to the external repair work and due largely to the faulty roof, significant internal repairs are required before the Hall can fully re-open. The cost of these internal repairs (excluding the major external roof work required) together with other work required to comply with electrical and safety inspections will be around £17,000.

3. Hire Charges

Category	2020-21	2019-20
	£	£
Badmington	-	28.00
Carpet Bowls	-	443.00
Childrens' Party	-	185.00
Coffee Morning	-	150.00
Creative Writing	-	69.00
Crockery / Chairs	-	5.00
Functions	112.00	662.00
Meetings	49.00	70.00
Polling Station	-	720.00
Yoga	99.00	782.45
Total	260.00	3,114.45

Chatton Village Hall Trust

Year ending 31st March 2021



Registered Charity No: 1137433

Notes to the Accounts

4. Fundraising Events

Events	2020-21	2019-20
	£	£
Carol Singing	-	332.00
Other	-	347.00
Quiz Nights	-	376.50
Speaker Nights	-	388.24
Theatre Nights	-	628.50
Total	-	2,072.24

5. Grant Funding

Grants	2020-21	2019-20
	£	£
Northumberland C. C. - Covid related	22,237.71	-
Northumberland C. C. - Other	4,000.00	-
Total	26,237.71	-

6. Donations

Donations	2020-21	2019-20
	£	£
Coffee Morning Team	-	130.00
Parish Council	-	2,000.00
Northumberland Estate	3,000.00	200.00
Chatton Angling	250.00	250.00
Church Brunch	-	191.13
Wine & Cheese	-	165.00
Lighting donation	-	300.00
Misc.	-	-
Total	3,250.00	3,236.13

Chatton Village Hall Trust

Year ending 31st March 2021



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Notes to the Accounts

7. Insurance & Licences

Insurance & Licences breakdown	2020-21	2019-20
	£	£
Building Insurance	299.15	286.15
Contents Insurance	300.00	300.00
Music Licence	371.39	128.41
Total	970.54	714.56

8. Maintenance

Maintenance breakdown	2020-21	2019-20
	£	£
Gym	-	300.00
Hall	-	1,700.40
Wiring & lighting	176.88	525.90
Meeting Room	-	1,194.00
Painting	-	222.91
BBQ	4,268.35	-
Other	-	74.25
Total	4,445.23	4,017.46

9. Miscellaneous

Miscellaneous breakdown	2020-21	2019-20
	£	£
Gifts	18.99	200.00
Other	-	32.36
Total	18.99	232.36



The Old Manse

New Road

Chatton

Northumberland

NE66 5PU

Tel: 01668 215712

ian.catchpole@chatton.uk

Independent Examiner's Report

to the trustees/members of Chatton Village Hall

Registered Charity No. 1137433

On accounts for the year ended 31st March 2021

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2021

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 I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

Name: Ian Catchpole

Date: 21st January 2022