

TYTHERTON VILLAGE HALL

England & Wales · Charity number 1154150

Details

Other names	TYTHERTON VILLAGE HALL, TYTHERTON VILLAGE HALL1
Status	Registered
Legal form	CIO
Registered	2013-10-09
Register	View on the Charity Commission register

Contact

Address	Tytherton Village Hall East Tytherton Chippenham SN15 4LX
Phone	07719 176753
Email	events@tythertonhall.co.uk
Website	www.tythertonhall.co.uk

Activities

Objects: THE OBJECTS OF TYTHERTON VILLAGE HALL ARE TO FURTHER OR BENEFIT THE RESIDENTS OF EAST TYTHERTON AND TYTHERTON LUCAS AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

Activities: Tytherton Village Hall provides community activities for the villages of East Tytherton, Tytherton Lucas and surrounding areas.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** Other Defined Groups

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£112,360	£144,055	-	-
2024-03-31	£273,937	£96,176	-	-
2023-03-31	£19,234	£5,789	-	-
2022-03-31	£49,359	£25,146	-	-
2021-03-31	£50,090	£14,389	-	-

Trustees

Name	Role	Appointed
Brenda Whitbread		2025-12-02
Christopher James Laurence OBE QVRM		2022-10-24
Dr NICHOLAS HENRY EDMOND PILLOW MEng DPhil		2023-10-16
Helen Mary Minto		2023-10-16
Mike Chapman		2018-09-26

TYTHERTON VILLAGE HALL

England & Wales - Charity number 1154150

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**TYTHERTON VILLAGE HALL
REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2025**

**TYTHERTON VILLAGE HALL
REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2025**

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**TYTHERTON VILLAGE HALL
STATUTORY INFORMATION**

OBJECTS

The objects of Tytherton Village Hall are to further or benefit the residents of East Tytherton and Tytherton Lucas and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organizations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

REGISTERED CHARITY NUMBER: 1154150

COMMITTEE

The charity is administered by a committee that includes all trustees of the charity. The trustees are elected at the Annual General Meeting:

Rachel Emily Bailey (resigned 9 June 2025)
Michael Kenneth John Chapman
Thelma Carol Lesley Cox
Christopher James Laurence
Helen Mary Minto
Nicholas Henry Edmond Pillow
Brenda Elisabeth Whitbread (resigned 4 December 2024)

PRINCIPAL ADDRESS

c/o The Warren
Kellaways
Chippenham
Wiltshire
SN15 4LR

PROFESSIONAL ADVISERS

Bankers Lloyds Bank
29 High Street
Chippenham SN15 3HA

Accountant Barry Jackson
78 Stickleback Road,
Calne, SN11 9RB

STRUCTURE GOVERNANCE AND MANAGEMENT

Tytherton Village Hall is a Charitable Incorporated Organization governed by a Constitution dated 11th April 2013, as set out by the Charity Commission. The charity was registered on 9th October 2013 and took over the assets of the previous unincorporated organization also known as Tytherton Village Hall on 1st January 2014.

Management

Trustees are recruited from local residents and are elected at the Annual General Meeting. Trustees serve for three years and may be re-elected for up to three terms. The Village Hall is managed by a larger management committee on which all Trustees sit. Trustees are generally drawn from this larger group and so the training requirement is minimal. There are no employed staff so all decisions are taken by the management committee or by a sub-group and subsequently ratified by the full committee.

The bar was established as a trading company limited by guarantee (Tytherton Village Hall Trading Ltd) in July 2019. The company continues to pay all its profit by Gift Aid to the charity.

Risk Management

The major risk to the charity is failure to build the new hall. Work has progressed during the year. Funding for a watertight building is complete. Other risks are managed on an *ad hoc* basis.

OBJECTIVES AND ACTIVITIES

The objectives of the charity as set out in the Constitution are: “The objects of Tytherton Village Hall are to further or benefit the residents of East Tytherton and Tytherton Lucas and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organizations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.”

The absence of a physical building continues to hamper our ability to hold community events but other local halls have been generous enough to allow us to use their facilities at minimal cost.

Volunteers

The Village Hall relies entirely on volunteers to function. Effort continues to be focused on work on the new site and a small band has been working hard with the invaluable assistance of a local agricultural contractor.

The social events almost invariably include the provision of food and the committee members, augmented by other volunteers, cater to a very high standard. Once again, a small group of volunteers ran Friday morning ‘Coffee and cake’ sessions during the summer months in another local hall and made a profit of £1,256. Volunteers enable the village hall to function and to remain financially viable. Without them we would need to very significantly increase charges for events.

ACHIEVEMENTS AND PERFORMANCE

The major achievement this year was to be able to continue holding social events without our own building. We have used other local facilities to hold an Italian supper, a Wine and Cheese party, a Christmas Fair, a New Year Supper and, jointly with another charity, a St Patrick's Day Dinner. All were very well attended by our local audience and, on occasions, those from neighbouring villages. Together the events made a profit of £3896.04.

The cost of work so far on the new building including design and consultant fees is £308,171 which has been paid entirely from our reserves. The building shell is now complete, and work is underway to install the external cladding, windows and doors. Unfortunately, work was delayed because the structural engineers admitted that they had incorrectly specified some of the steel-work which required rectification. Although this was done at no cost to the charity there was a delay of two months to complete the remedial work. Our regular band of volunteers has expanded and regularly works in all weathers. The very wet weather over winter has also delayed progress.

The Fundraising Subcommittee continued to work with a primary focus on local benefactors. We have drawn down almost £88,538 of grants previously awarded. Our applications for two other charities have been successful yielding a total of £35,000 although one will not release funds until we have all funding complete.

Incoming and outgoing resources and funds

Total income for the year was £112,360 of which £99,770 is Restricted to the new build. Operational expenditure was £5,430 (£5,214 in 2023-24) which reflects the much reduced level of activity without a building noted above. The operational surplus of £7,160 (£6,393 in 2023-24) again reflects the result of not having a physical hall.

As a result of the successful fundraising this year the Restricted Fund has a balance at year end of £132,513, not including grants awarded but not yet drawn down. Trustees have agreed that all except a small operational reserve is Designated to fund the hall build.

Reserves and Investment Policies

Sufficient working capital for functions is maintained in a current bank account and deposit account. The separate Deposit Account with CCLA has earned £9,479 in interest. Any further sums will be held in CCLA when received with sufficient retained in the Lloyds Deposit Account to fund build costs on an ongoing basis.

Risks

Once again the major risk is our inability to move forwards with the new building. We have sufficient funds to complete the great majority of the actual building although fit-out may be phased as funds allow.

PUBLIC BENEFIT

The trustees consider that the activities set out above comply with Charity Commission guidance on providing public benefit.

PLANS FOR THE FUTURE

Our focus continues to be on fundraising for the new hall and undertaking the build itself. Restrictions in the availability of volunteers mean inevitably slow progress but save significant sums. Our aim is to have a use-able building as soon as possible without necessarily completing all the rooms and this looks likely by spring 2026.

We will continue to organize events on similar lines to our previous work. We plan to use the new site wherever possible and will use other local facilities where we can. A good example is the Christmas Fair organized by us in another hall with help from our committee.

Our administrative focus will be on fundraising through local donors but more importantly by applying for grants for significant sums. The success of the project relies on submitting high quality grant applications and the fundraising group continue to work on this.

FUNDRAISING

The Village Hall does fund-raise directly from the general public and does not use any external agency. We communicate with members by e-mail and through the parish newsletter about Village Hall events, but we do not elicit funds in doing so.

Agreed by the trustees on 24th November 2025 and signed on their behalf by

C J Laurence



**TYTHERTON VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2025**

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
Receipts				
Fundraising events	7,834	-	7,834	9,100
100 Club income	980	-	980	1,050
Donations and legacies	3,231	90,290	93,521	257,351
Bank interest received	395	9,479	9,874	6,435
Other income	150	0	150	0
Total Receipts	12,590	99,770	112,360	273,937
Payments				
Utilities	113	-	113	303
Fundraising event costs	3,437	-	3,437	3,091
100 Club prizes	450	-	450	450
Memberships	50	-	50	50
Professional costs	1,380	-	1,380	1,320
Total expenses	5,430	-	5,430	5,214
Net receipts/(payments)	7,160	99,770	106,930	268,723
Cash funds b/f	63,351	171,368	234,719	56,958
Cash funds c/f	70,511	271,138	341,649	325,682
Capex - new building	-	138,625	138,625	90,962
Net cash c/f	70,511	132,512	203,023	234,719

**TYTHERTON VILLAGE HALL
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2025**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Cash funds:				
Bank current account	197	-	197	196
Bank deposit account	27,440	-	27,440	48,520
CCLA	42,777	132,512	175,289	185,809
Cash & cheques in hand	97	-	97	193
Total cash funds	<u>70,511</u>	<u>132,512</u>	<u>203,023</u>	<u>234,719</u>

The trustees have established a Designated Fund to complete the new hall of £81,000. Further funds may be designated as non-restricted donations are made and profits from events accrue.

Other assets held for the charity's use:

	2025	Depreciation	Additions during year	2024
Equipment	486	368	-	918
Land	75,000	-	-	75,000
Buildings	308,171	-	138,625	169,546

Independent examiner's report to the trustees of Tytherton Village Hall

I report on the accounts of the Trust for the year ended 31 March 2025 which are set out on pages 7 and 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Barry Jackson

Relevant professional qualification or body: ACA

Address: 78 Stickleback Road, Calne, SN11 9RB

Date: 23 November 2025

TYTHERTON VILLAGE HALL

England & Wales - Charity number 1154150

Accounts



**TYTHERTON VILLAGE HALL
REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2024**

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**TYTHERTON VILLAGE HALL
STATUTORY INFORMATION**

OBJECTS

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REGISTERED CHARITY NUMBER: 1154150

COMMITTEE

The charity is administered by a committee that includes all trustees of the charity. They are elected at the Annual General Meeting:

Rachel Emily Bailey
Michael Kenneth John Chapman
Thelma Carol Lesley Cox (elected 16 October 2023)
Christopher James Laurence
Helen Mary Minto (elected 16 October 2023)
Nicholas Henry Edmond Pillow (elected 16 October 2023)
Brenda Elisabeth Whitbread

PRINCIPAL ADDRESS

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PROFESSIONAL ADVISERS

Bankers Lloyds Bank
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STRUCTURE GOVERNANCE AND MANAGEMENT

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Management

Trustees are recruited from local residents and are elected at the Annual General Meeting. Trustees serve for three years and may be re-elected for up to three terms. The Village Hall is managed by a larger management committee on which all Trustees sit. Trustees are generally drawn from this larger group and so the training requirement is minimal. There are no employed staff so all decisions are taken by the management committee or by a sub-group and subsequently ratified by the full committee.

The bar was established as a trading company limited by guarantee (Tytherton Village Hall Trading Ltd) in July 2019. The company continues to pay all its profit by Gift Aid to the charity.

Risk Management

The major risk to the charity is failure to build the new hall. Work has progressed during the year. Funding for a watertight building is complete. Other risks are managed on an *ad hoc* basis.

OBJECTIVES AND ACTIVITIES

The objectives of the charity as set out in the Constitution are: “The objects of Tytherton Village Hall are to further or benefit the residents of East Tytherton and Tytherton Lucas and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.”

The absence of a physical building has hampered our ability to hold community events but other local halls have been generous enough to allow us to use their facilities and we have used local public spaces.

Volunteers

The Village Hall relies entirely on volunteers to function. Effort is currently focussed on work on the new site and a small band has been working hard with the invaluable assistance of a local agricultural contractor and a farmer.

The social events almost invariably include the provision of food and the committee members, augmented by other volunteers, cater to a very high standard. Once again a small group of volunteers ran Friday morning ‘Coffee and cake’ sessions during the summer months in another local hall and made a profit of £1,289. Volunteers enable the village hall to function and to remain financially viable. Without them we would need to very significantly increase charges for events.

ACHIEVEMENTS AND PERFORMANCE

The major achievement this year was to be able to continue holding social events without our own building. We have used other local facilities to hold talks about members' trip to South America, a dog show, a Christmas Fair, a supper in Tytherton Lucas, a New Year Supper and a Bastille Day Dinner. All were very well attended by our local audience and, on occasions, those from neighbouring villages. Together the events made a profit of £6,300.

The self-build construction of a new hall has taken up the bulk of our effort. The cost of work so far including design and consultant fees is £128,573 which has been paid entirely from our reserves. The building steel frame has been erected, underground walls built, the beam and block floor installed and the wall construction is well advanced. Our regular band of volunteers has expanded and regularly works in all weathers. The very wet weather over winter has delayed progress as it is impossible to complete some tasks when the site foundations are flooded.

The Fundraising Subcommittee continued to work with a primary focus on local benefactors. We have drawn down £30,00 of grants previously awarded. Our application to the National Heritage Lottery Community Fund was successful and we have been awarded £80,000. We have received two very large donations, one from part of a legacy of £156,000 and another from an anonymous individual of £50,000. We are in touch with two other grant-making charities that we hope will also provide some funds.

Incoming and outgoing resources and funds

Total income for the year was £273,937 of which £262,330 is Restricted to the new build. Operational expenditure was £3,394 (£4,684 in 2022-23) which reflects the much reduced level of activity without a building as noted above. The operational surplus of £5,707 (£4,629 in 2022-23) again reflects the result of not having a physical hall but also the effort by the committee to maintain local interest and support.

As a result of the successful fundraising this year the Restricted Fund has a balance at year end of £171,367, not including grants awarded but not yet claimed. Expenditure on the building has been £90,962. Trustees have agreed that all except a small operational reserve is Designated to fund the hall build.

Reserves and Investment Policies

Sufficient working capital for functions is maintained in a current bank account and deposit account. In view of the significant large donations this year trustees opened a Deposit Account with CCLA to gain as much interest as possible. £180,000 was invested in July and had already earned £5,808 in interest by the end of the period. Further sums will be held in CCLA when received with sufficient retained in the Lloyds Deposit Account to fund build costs on an ongoing basis.

Risks

Once again the major risk is our inability to move forwards with the new building. We have sufficient funds to complete the great majority of the actual building although fit-out may be phased as funds allow.

PUBLIC BENEFIT

The trustees consider that the activities set out above comply with Charity Commission guidance on providing public benefit.

PLANS FOR THE FUTURE

Our focus now is entirely on fundraising for the new hall and undertaking the build itself. Restrictions in the availability of volunteers will inevitably slow progress but save significant sums. Our aim is to have a useable building as soon as possible without necessarily completing all the rooms.

We will continue to organise events on similar lines to our previous work. We plan to use the village green and the new site wherever possible and will use other local facilities where we can. Good examples are a St Patrick's Dinner organised in another hall with help from our committee and others from Bremhill.

Our administrative focus will be on fundraising through local donors but more importantly by applying for grants for significant sums. The success of the project relies on submitting high quality grant applications and the fundraising group continue to work on this.

FUNDRAISING

The Village Hall does fundraise directly from the general public and does not use any external agency. We communicate with members by e-mail about Village Hall events, but we do not elicit funds in doing so.

**TYTHERTON VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2024**

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
Receipts				
Fundraising events	9,100	0	9,100	9,313
100 Club income	1,050	0	1,050	810
Donations and legacies	830	256,521	257,351	8,989
Bank interest received	626	5,809	6,435	103
Old hall scrap	0	0	0	19
Total Receipts	11,607	262,330	273,937	19,232
Payments				
Utilities	303	0	303	104
Fundraising event costs	3,091	0	3,091	4,580
100 Club prizes	450	0	450	405
Memberships	50	0	50	100
Professional costs	1,320	0	1,320	600
Total expenses	5,214	0	5,214	5,789
Net receipts/(payments)	6,393	262,330	268,723	13,443
Cash funds b/f	56,958	0	56,958	81,126
Cash funds c/f	63,352	262,330	325,682	94,569
Capex - new building	0	90,962	90,962	37,611
Net cash c/f	63,352	171,368	234,719	56,958

**TYTHERTON VILLAGE HALL
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2024**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Cash funds:				
Bank current account	196	0	196	623
Bank deposit account	48,520	0	48,520	56,225
CCLA	14,442	171,367	185,809	0
Cash & cheques in hand	193	0	193	110
Total cash funds	63,352	171,367	234,719	56,958

The trustees have agreed to place £61,000 in a Designated Fund for the new building. Further funds may be designated as non-restricted donations are made and profits from events accrue.

Other assets held for the charity's use:

	2024	Depreciation	Additions during year	2023
Equipment	918	579	408	1,089
Land	75,000	0	0	75,000
Buildings	169,546	0	90,962	78,584

Independent examiner's report to the trustees of Tytherton Village Hall

I report on the accounts of the Trust for the year ended 31 March 2024 which are set out on pages 8 and 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Barry Jackson

Relevant professional qualification or body: ACA

Address: 78 Stickleback Road, Calne, SN11 9RB

Date: 11 November 2024

TYTHERTON VILLAGE HALL

England & Wales - Charity number 1154150

Accounts



**TYTHERTON VILLAGE HALL
REPORT AND ACCOUNTS
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**TYTHERTON VILLAGE HALL
STATUTORY INFORMATION**

OBJECTS

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REGISTERED CHARITY NUMBER: 1154150

COMMITTEE

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Rachel Emily Bailey (appointed 24 October 2022)
Michael Kenneth John Chapman
Christopher James Laurence (appointed 24 October 2022)
Sheila Ann Laurence (resigned 24 October 2022)
Nicholas Henry Edmond Pillow (resigned 24 October 2022)
Brenda Elisabeth Whitbread

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Management

Trustees are recruited from local residents and are elected at the Annual General Meeting. Trustees serve for three years and may be re-elected for up to three terms. The Village Hall is managed by a larger management committee on which all Trustees sit. Trustees are generally drawn from this larger group and so the training requirement is minimal. There are no employed staff so all decisions are taken by the management committee or by a sub-group and subsequently ratified by the full committee.

The bar was established as a trading company limited by guarantee (Tytherton Village Hall Trading Ltd) in July 2019. The company continues to pay all its profit by Gift Aid to the charity.

Risk Management

The major risk to the charity is failure to build the new hall. Work has now commenced on site but is at an early stage with groundwork only. Funding for a watertight building is complete. We have been informed of a substantial legacy due in the following months that will hopefully fund much of the internal fit-out. Other risks are managed on an *ad hoc* basis.

OBJECTIVES AND ACTIVITIES

The objectives of the charity as set out in the Constitution are: “The objects of Tytherton Village Hall are to further or benefit the residents of East Tytherton and Tytherton Lucas and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.”

The absence of a physical building has hampered our ability to hold community events but other local halls have been generous enough to allow us to use their facilities.

Volunteers

The Village Hall relies entirely on volunteers to function. Effort is currently focussed on groundwork on the new site and a small band has been working hard with the invaluable assistance of a local agricultural contractor. The work is being logged to be able to claim matched funding from grant providers.

The social events almost invariably include the provision of food and the committee members, augmented by other volunteers, cater to a very high standard. Once again a small group of volunteers ran Friday morning ‘Coffee and cake’ sessions during the summer months in another local

hall and made a profit of £1,090. Volunteers enable the village hall to function and to remain financially viable. Without them we would need to very significantly increase charges for events.

ACHIEVEMENTS AND PERFORMANCE

The major achievement this year was to be able to continue holding social events without our own building. We have used other local facilities to hold a Wine and Cheese party, a Moroccan dinner, a Christmas Fair, a New Year Supper and a St Patrick's Dinner. All were very well attended by our local audience and, on occasions, those from neighbouring villages. Our major effort was to run a weekend of events to celebrate the late Queen's Jubilee. It was held over two days in the Bremhill Marquee in a field loaned by the Pillow family and included a dog show and produce fair, a Barn Dance and BBQ. Because of the lack of a hall the costs of items such as toilet hire were significant but over the whole weekend over 200 people attended one or more events and we made a profit of £775.

The cost of design and some basic works on the new site is now £78,584 which has been paid entirely from our reserves. Whilst no major work has yet started we are confident that we now have all the necessary information and permissions.

The Fundraising Subcommittee continued to work with a primary focus on local benefactors. We held a number of information evenings to encourage local donations to good effect. We also applied for some specific grants to fund to start of the building and have so far been successful with three totalling £40,000. More applications will be made in the ensuing year. We have now completed the first stage of an application to the National Heritage Lottery Fund and are hopeful of achieving further funding from them. We are in touch with two other grant-making charities that we hope will also provide some funds. The promised legacy will give fundraising a major boost and make the completion of a basic building within reach.

Incoming and outgoing resources and funds

Total income for the year was £19,232 of which £9,313 (£5,580 in 2021-22) is comparable regular activity. Income of £8,989 was fundraised to build the new hall. Operational expenditure was £4,684 (£2,419 in 2021-22) which reflects the much reduced level of activity noted above. The operational surplus of £4,629 (£3,161 in 2020-21) again reflects the result of not having a physical hall.

Many of the local donors wished their funds to be Restricted for the build and this, less expenditure on architect's and consultants' fees, and work completed so far leaves a Restricted Fund with a negative balance of £26,972 (£21,514 in 2021-22). The trustees have agreed to place £53,000 (the majority of our other free funds) into a Designated Fund for the build as this is clearly now our major priority.

Reserves and Investment Policies

Sufficient working capital for functions is maintained in a current bank account and deposit account. The Designated Fund for the re-build is also maintained in the deposit account as access will be required at short notice once construction starts in earnest.

Risks

Once again the major risk is our inability to move forwards with the new building. There is no question that the pandemic and subsequent loss of the old hall have severely restricted our ability to apply for grants because most grant-giving trusts have sunk their resources into organisations that coped directly with the consequences of the disease.

We have sufficient funds to commence building work as well as the groundwork on the car park area.

PUBLIC BENEFIT

The trustees consider that the activities set out above comply with Charity Commission guidance on providing public benefit.

PLANS FOR THE FUTURE

Our focus now is entirely on fundraising for the new hall and undertaking all groundwork that can be completed. We are extraordinarily lucky that a local agricultural contractor is willing to undertake much of the digging required working with a local farmer and a band of volunteers; that work has continued to progress very slowly. The steel frame is on site awaiting erection once foundations have been poured. Our aim is to have a useable building by the summer of 2024 even though it may not be finished.

We will continue to organise events on similar lines to our previous work. We plan to use the village green and the new site wherever possible and will use other local facilities where we can. Good examples are a St Patrick's Dinner organised in another hall with help from our committee and others from Bremhill.

Our administrative focus will be on fundraising through local donors but more importantly by applying for grants for significant sums. The success of the project relies on submitting high quality grant applications and the fundraising group continue to work on this.

FUNDRAISING

The Village Hall does fundraise directly from the general public and does not use any external agency. We communicate with members by e-mail about Village Hall events but we do not elicit funds in doing so.

**TYTHERTON VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2023**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Receipts				
Fundraising events	9,313	0	9,313	5,580
Hall hire	0	0	0	350
100 Club income	810	0	810	690
Donations	3,531	5,458	8,989	33,487
Bank interest received	103	0	103	7
Council grants	0	0	0	8,000
Gift Aid	0	0	0	0
Old hall scrap	19	0	19	1,245
Total Receipts	13,776	5,458	19,234	49,359
Payments				
Premises costs	104	0	104	705
Fundraising event costs	4,580	0	4,580	1,714
100 Club prizes	405	0	405	450
Sundry expenses	100	0	100	52
Old hall demolition	0	0	0	628
Professional costs	600	0	600	600
Total expenses	5,789	0	5,789	4,149
Net receipts/(payments)	7,985	5,458	13,443	45,210
Cash funds b/f	59,612	21,514	81,126	56,913
Cash funds c/f	67,597	26,972	135,542	102,123
Capex – New building	10,639	26,972	37,611	20,997
Net Cash fund c/f	56,958	0	56,958	81,126

**TYTHERTON VILLAGE HALL
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2023**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Cash funds:				
Bank current account	623	0	623	713
Bank deposit account	56,224	0	56,224	80,122
Cash & cheques in hand	110	0	110	291
Total cash funds	29,987	0	56,958	81,126

The trustees have agreed to place £55,000 in a Designated Fund for the new building. Further funds may be designated as non-restricted donations are made and profits from events accrue.

Other assets held for the charity's use:

	2023	Depreciation	Additions during year	2022
Equipment	1,089	440	0	1,529
Land	75,000	0	0	75,000
Buildings	78,584	0	37,611	40,973

Independent examiner's report to the trustees of Tytherton Village Hall

I report on the accounts of the Trust for the year ended 31 March 2023 which are set out on pages 8 and 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Barry Jackson

Relevant professional qualification or body: ACA

Address: 78 Stickleback Road, Calne, SN11 9RB

Date: 3 October 2023

TYTHERTON VILLAGE HALL

England & Wales - Charity number 1154150

Accounts



**TYTHERTON VILLAGE HALL
REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2022**

**TYTHERTON VILLAGE HALL
REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2022**

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**TYTHERTON VILLAGE HALL
STATUTORY INFORMATION**

OBJECTS

The objects of Tytherton Village Hall are to further or benefit the residents of East Tytherton and Tytherton Lucas and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

REGISTERED CHARITY NUMBER: 1154150

COMMITTEE

The charity is administered by a committee that includes all trustees of the charity. They are elected at the Annual General Meeting:

Michael Kenneth John Chapman
Christopher James Laurence (resigned 10 January 2022)
Sheila Ann Laurence (appointed 10 January 2022)
Nicholas Henry Edmond Pillow
Brenda Elisabeth Whitbread

PRINCIPAL ADDRESS

The Warren
Kellaways
Chippenham
Wiltshire
SN15 4LR

PROFESSIONAL ADVISERS

Bankers Lloyds Bank
29 High Street
Chippenham
SN15 3HA

Accountant Barry Jackson
78 Stickleback Road,
Calne,
SN11 9RB

STRUCTURE GOVERNANCE AND MANAGEMENT

Tytherton Village Hall is a Charitable Incorporated Organisation governed by a Constitution dated 11th April 2013, as set out by the Charity Commission. The charity was registered on 9th October 2013 and took over the assets of the previous unincorporated organisation also known as Tytherton Village Hall on 1st January 2014.

Management

Trustees are recruited from local residents and are elected at the Annual General Meeting. Trustees serve for three years and may be re-elected for up to three terms. The Village Hall is managed by a larger management committee on which all Trustees sit. Trustees are generally drawn from this larger group and so the training requirement is minimal. There are no employed staff so all decisions are taken by the management committee or by a sub-group and subsequently ratified by the full committee.

The bar was established as a trading company limited by guarantee (Tytherton Village Hall Trading Ltd) in July 2019. The company continues to pay all its profit by Gift Aid to the charity.

Risk Management

The major risk to the charity is failure to build the new hall. Work has now commenced on site but is at an early stage with groundwork only. Funding for a watertight building is almost complete. Other risks are managed on an *ad hoc* basis.

OBJECTIVES AND ACTIVITIES

The objectives of the charity as set out in the Constitution are: “The objects of Tytherton Village Hall are to further or benefit the residents of East Tytherton and Tytherton Lucas and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.”

The pandemic severely restricted activity as the hall could not be used. Unfortunately our landlord declined to allow any extension of the ground lease and consequently the hall has been demolished and returned to a brownfield site. However a number of events were held outdoors and in other local halls and accommodation provided by local residents. The inability to hold more events further negatively impacted fundraising efforts.

Volunteers

The Village Hall relies entirely on volunteers to function. Effort is currently focussed on groundwork on the new site and a small band has been working hard with the invaluable assistance of a local agricultural contractor. The work is being logged to be able to claim matched funding from grant providers.

The social events almost invariably include the provision of food and the committee members, augmented by other volunteers, cater to a very high standard. Once again a small group of volunteers ran Friday morning 'Coffee and cake' sessions during the summer months in another local hall and made a profit of £810. Volunteers enable the village hall to function and to remain financially viable. Without them we would need to very significantly increase charges for events.

ACHIEVEMENTS AND PERFORMANCE

The major achievement this year was to be able to continue holding social events without our own building. We have used other local facilities to hold a Wine and Cheese party, a fun dog show, a Christmas Fair, a quiz and a St Patrick's Dinner. All were very well attended by our local audience and, on occasions, those from neighbouring villages.

After receiving planning consent last year we worked with our new architect on detailed design and to get Building Regulations approval. This has proven a complex and lengthy task but it was completed with help from a number of consultants by the autumn. This has incurred significant cost totalling over £39,000 in this year and last.

The lease for the old hall required us to demolish the building and return it to bare earth. A team of volunteers removed the building carefully with the maximum view to recycling as much material as possible. The timber-framed part was taken down by hand with the corrugated tin sold to a local businessman and for scrap with as much other material as possible also scrapped or sold on. The masonry element of the building was taken to the new site and will be used as hardcore base for the car park. In total the demolition made a profit of £617 and saved a very considerable sum on hardcore.

The hardcore required very considerable work to break it up into suitable sized pieces. We enlisted the help of Community Payback who provided free labour over a number of weeks which saved us a lot of work but required significant supervision. We are very grateful for their work and will hope to use them more during construction.

The Fundraising Subcommittee continued to work with a primary focus on local benefactors. We held a number of information evenings to encourage local donations to good effect. We also applied for some specific grants to fund to start of the building and have so far been successful with three totalling £40,000. More applications will be made in the ensuing year.

Incoming and outgoing resources and funds

Total income for the year was £49,359 of which £5,580 (£2,022 in 2020-21) is comparable regular activity. Operational expenditure was £2,869 (£2,016 in 2020-21) which reflects the much reduced level of activity noted above offset by an increase in fundraising effort. The operational surplus of £2,711 (£1,666 in 2020-21) again reflects the result of not having a physical hall but increased fundraising. 2020-21 numbers are even more distorted by the pandemic but the 2019-20 operational surplus (£3,504) is broadly similar to 2021-22.

Many of the local donors wished their funds to be Restricted for the build and this, less expenditure on architect's and consultants' fees, leaves a Restricted Fund balance of £20,919 (£10,228 in 2020-

21). The trustees have agreed to place £55,000 (the majority of our other free funds) into a Designated Fund for the build as this is clearly now our major priority.

Reserves and Investment Policies

Sufficient working capital for functions is maintained in a current bank account and deposit account. The Designated Fund for the re-build is also maintained in the deposit account as access will be required at short notice once construction starts in earnest.

Risks

Once again the major risk is our inability to move forwards with the new building. There is no question that the pandemic and subsequent loss of the old hall have severely restricted our ability to apply for grants because most grant-giving trusts have sunk their resources into organisations that coped directly with the consequences of the disease.

We have sufficient funds to commence building work as well as the groundwork on the car park area.

PUBLIC BENEFIT

The trustees consider that the activities set out above comply with Charity Commission guidance on providing public benefit.

PLANS FOR THE FUTURE

Our focus now is entirely on fundraising for the new hall and undertaking all groundwork that can be completed. We are extraordinarily lucky that a local agricultural contractor is willing to undertake much of the digging required working with a local farmer and a band of volunteers; that work has started and is progressing well, if slowly. Trustees have agreed to commence work on the building itself and we hope to see a steel frame, walls and roof by the end of autumn.

We will continue to organise events on similar lines to our previous work. We plan to use the village green and the new site wherever possible and will use other local facilities where we can. Good examples are a St Patrick's Dinner organised in another hall with help from our committee and others from Bremhill.

We have grand plans for the Queen's Jubilee holiday weekend. We have co-ordinated with the other local halls to avoid clashes and will hold a dog show and fete, a Barn Dance and a children's races and BBQ over two days. Sadly we will not be sufficiently advanced to use the new hall but we have arranged to borrow an adjacent field for the event and will use our site as the car park. This will help to raise the profile of the hall and we expect a good turnout.

Our administrative focus will be on fundraising through local donors but more importantly by applying for grants for significant sums. The success of the project relies on submitting high quality grant applications and the fundraising group will work on this.

FUNDRAISING

The Village Hall does not fundraise directly from the general public. Although we communicate with members by e-mail about Village Hall events we do not elicit funds in doing so.

**TYTHERTON VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2022**

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£		£
Receipts				
Fundraising events	5,580		5,580	2,022
Hall hire	200		200	90
100 Club income	690		690	1,420
Donations	1,602	31,885	33,487	27,815
Bank interest received	7		7	157
Council grants	8,000		8,000	18,436
Bar rent	150		150	150
Old hall scrap	1,245		1,245	
Total Receipts	17,474	31,885	49,359	50,090
Payments				
Premises costs	705		705	1,296
Fundraising event costs	1,714		1,714	270
100 Club prizes	450		450	450
Sundry expenses	52		52	100
New hall costs	398	20,599	20,997	12,273
Old hall demolition	628		628	
Professional costs	600		600	
Total expenses	4,547	20,599	25,146	14,389
Net receipts/(payments)	12,927	11,286	24,213	35,701
Cash funds at 1 April 2021	46,685	10,228	56,913	56,913
Cash funds at 31 March 2022	59,612	21,514	81,126	56,913

**TYTHERTON VILLAGE HALL
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2022**

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Cash funds:				
Bank current account	713	0	713	190
Bank deposit account	59,202	20,920	80,122	56,569
Cash & cheques in hand	291	0	291	154
Total cash funds	<u>60,206</u>	<u>20,920</u>	<u>81,126</u>	<u>56,913</u>

The trustees have agreed to place £55,000 in a Designated Fund for the new building. Further funds may be designated as non-restricted donations are made and profits from events accrue.

Other assets held for the charity's use:

	2022	Depreciation	Additions during year	2021
Equipment	1,529	493	0	2,022
Land	75,000		75,000	

Independent examiner's report to the trustees of Tytherton Village Hall

I report on the accounts of the Trust for the year ended 31 March 2022 which are set out on pages 8 and 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Barry Jackson

Relevant professional qualification or body: ACA

Address: 78 Stickleback Road, Calne, SN11 9RB

Date: 8 October 2022

TYTHERTON VILLAGE HALL

England & Wales - Charity number 1154150

Accounts

**TYTHERTON VILLAGE HALL
REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2021**

**TYTHERTON VILLAGE HALL
REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2021**

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**TYTHERTON VILLAGE HALL
STATUTORY INFORMATION**

OBJECTS

The objects of Tytherton Village Hall are to further or benefit the residents of East Tytherton and Tytherton Lucas and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

REGISTERED CHARITY NUMBER: 1154150

COMMITTEE

The charity is administered by a committee that includes all trustees of the charity. They are elected at the Annual General Meeting:

Mary Anne Bailey (Resigned 19 January 2021)
Michael Kenneth John Chapman
Trevor Robert Ford (Resigned 29 October 2020)
Thomas Walter Bullard King (Resigned 11 May 2021)
Christopher James Laurence
Nicholas Henry Edmond Pillow
Brenda Elisabeth Whitbread

PRINCIPAL ADDRESS

The Warren
Kellaways
Chippenham
SN15 4LR

PROFESSIONAL ADVISERS

Bankers Lloyds Bank
29 High Street
Chippenham
SN15 3HA

Accountant Barry Jackson
78 Stickleback Road,
Calne,
SN11 9RB

STRUCTURE GOVERNANCE AND MANAGEMENT

Tytherton Village Hall is a Charitable Incorporated Organisation governed by a Constitution dated 11th April 2013, as set out by the Charity Commission. The charity was registered on 9th October 2013 and took over the assets of the previous unincorporated organisation also known as Tytherton Village Hall on 1st January 2014.

Management

Trustees are recruited from local residents and are elected at the Annual General Meeting. Trustees serve for three years and may be re-elected for up to three terms. The Village Hall is managed by a larger management committee on which all Trustees sit. Trustees are generally drawn from this larger group and so the training requirement is minimal. There are no employed staff so all decisions are taken by the management committee or by a sub-group and subsequently ratified by the full committee.

The bar was established as a trading company limited by guarantee (Tytherton Village Hall Trading) in July 2019. The company continues to pay all its profit by Gift Aid to the charity.

Risk Management

The major risk to the charity is failure to build the new hall. Trustees will not commence construction until we hold sufficient funds to provide a water-tight building. Other risks are managed on an *ad hoc* basis.

OBJECTIVES AND ACTIVITIES

The objectives of the charity as set out in the Constitution are: “The objects of Tytherton Village Hall are to further or benefit the residents of East Tytherton and Tytherton Lucas and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.”

The pandemic severely restricted activity as the hall could not be used for the majority of the year. However a number of events were held outdoors and, once lockdown eased in the summer, some small events were also held inside the hall. The inability to hold events further negatively impacted fundraising efforts.

Volunteers

The Village Hall relies entirely on volunteers to function. The most frequent effort is running the weekly social evenings by manning the bar albeit very restricted this year. The other social events almost invariably include the provision of food and the committee members, augmented by other volunteers, cater to a very high standard. Once again a small group of volunteers ran Friday morning ‘Coffee and cake’ sessions during the summer months and, in spite of a shorter season made a profit

of £440. Volunteers enable the village hall to function and to remain financially viable. Without them we would need to very significantly increase charges for events.

Now that we have a site for the new hall the volunteer focus will change to building. Work commenced this year to plant the boundary hedge, install a water main and improve the drainage on the site. New volunteers have come forward to assist with the work which will be logged to be able to claim matched funding from grant providers.

ACHIEVEMENTS AND PERFORMANCE

The major achievement this year was to have the gifted land formally valued and to have organised the formal transfer of ownership. This took place late in March and means that we can start to work on site. The first tasks are to plant the boundary hedge between our land and the donor's, improve site drainage, and to establish a standpipe so that we have water available.

The pandemic effectively prevented any large events inside the hall. Consequently we used outdoor events to maintain our primary purpose of allowing local people to get together socially. We held a village picnic on the new site and were pleased that Saxophonics were able to play for us socially distanced.

To continue to raise funds we held a Silent Auction of items generously donated by local residents. There was a wide range for which to bid from local crafts of several sorts to locally produced food or a two night stay in London. The auction raised over £1,300 towards the building of the new hall.

Planning consent was at last received in May and work started to comply with the many planning conditions and detailed design to allow Building Regulations approval. Sadly our architect, Neil Pollard, decided to retire shortly after consent was agreed but a new architect has picked up the pieces and progressed the work. Several consultants have been employed to provide technical input to the design at a cost, including architect's fees, of over £12,000 so far. Once detailed design work was at a well advanced stage it became apparent that the complexity of the structure was likely to increase the cost to in excess of £400,000.

The Fundraising Subcommittee continued to work with a primary focus on local benefactors. Some very significant personal donations have been made by very generous locals and we have made best use of the Gift Aid scheme to enhance their generosity. The land was also donated and was professionally valued at £75,000. Because of the enforced closure of the hall due to the pandemic we have been able to apply for Wiltshire Council Business Continuity grants and these too have boosted our building fund.

Sadly our landlord declined to extend the lease on the old hall early in 2021 when it expired. Work therefore commenced to demolish the building and return it to brownfield use. Because it stood in a conservation area planning consent was required which caused a delay to commencing the work. However it was demolished in May 2021 (after the end of this accounting period) with maximum use being made of the sale of parts such as the floor and corrugated iron and hardcore will form the base of the car park at the new site.

Incoming and outgoing resources and funds

Total income for the year was £50,090 of which £3,682 (£6,980 in 2020) is comparable regular activity. Operational expenditure was £2,016 (£5,875 in 2020) which reflects the much reduced level of activity caused by the pandemic. The operational surplus of £1,666 (£3,504 in 2020) again reflects the result of the pandemic.

Many of the local donors wished their funds to be Restricted for the build and this, less expenditure on architect's and consultants' fees, leaves a Restricted Fund balance of £10,228. The trustees have agreed to place £45,000 (the majority of our other free funds) into a Designated Fund for the build as this is clearly now our major priority.

Reserves and Investment Policies

Sufficient working capital for functions is maintained in a current bank account and deposit account. The Designated Fund for the re-build is also maintained in the deposit account as access will be required at short notice once construction starts in earnest.

Risks

Once again the major risk is our inability to move forwards with the new building. There is no question that the pandemic has severely restricted our ability to apply for grants because most grant-giving trusts have sunk their resources into organisations that coped directly with the consequences of the disease.

We have sufficient funds to complete detailed design to Building Regulations stage and to commence some groundwork focussed on improving the very poor site drainage and car park areas. That work commenced in spring 2021 and has progressed since.

PUBLIC BENEFIT

The trustees consider that the activities set out above comply with Charity Commission guidance on providing public benefit.

PLANS FOR THE FUTURE

Our focus now is entirely on fundraising for the new hall and undertaking all groundwork that can be completed. We are extraordinarily lucky that a local agricultural contractor is willing to undertake much of the digging required working with a local farmer and a band of volunteers; that work has started and is progressing well, if slowly. Once we have sufficient funds to construct a water-tight building we will start work in earnest.

We also plan further fundraising events to highlight the need for more local donors by giving presentations to the Parish Council and at invitation events. Once the pandemic is more under control we will return to applying for grants and have a number of relatively local organisations to whom we can apply.

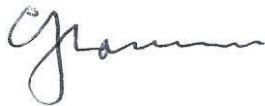
In addition to all that, we will continue to organise events on similar lines to our previous work. We plan to use the village green and the new site wherever possible and will use other local facilities where we can.

2022 is the Queen's jubilee and we are determined to have a major event in collaboration with other local groups on the site of the new hall. If construction is sufficiently well advanced, we will use some of the facilities of the hall and believe that will further enhance interest from the local community and provide greater interest in the project.

FUNDRAISING

The Village Hall does not fundraise directly from the general public. Although we communicate with members by e-mail about Village Hall events we do not elicit funds in doing so.

The Annual Report was approved by the Trustees of the charity on 8th November 2021 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'C J Laurence', written in a cursive style.

C J Laurence

**TYTHERTON VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 March 2021**

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£		£
Receipts				
Fundraising events	2,022		2,022	5,284
Hall hire	90		90	1,386
100 Club income	1,420		1,420	460
Donations	5,314	22,501	27,815	2,529
Bank interest received	157		157	160
Council grants	18,436		18,436	
Bar rent	150		150	150
Total Receipts	27,589	22,501	50,090	9,969
Payments				
Premises costs	1,296		1,296	3,642
Fundraising event costs	270		270	1,783
Equipment purchases	0		0	590
100 Club prizes	450		450	450
Sundry expenses	100		100	-
New hall costs	0	12,273	12,273	7,703
Total expenses	2,116	12,273	14,389	14,168
Net receipts/(payments)	25,473	10,228	35,701	-4,199
Cash funds at 1 April 2020				
Cash funds at 31 March 2021	46,685	10,228	56,913	21,212

**TYTHERTON VILLAGE HALL
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2021**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Cash funds:				
Bank current account	190	0	190	884
Bank deposit account	46,341	10,228	56,569	5,962
Shawbrook Account	0	0	0	14,345
Cash & cheques in hand	154	0	154	21
Total cash funds	<u>46,685</u>	<u>10,228</u>	<u>56,913</u>	<u>21,212</u>

The trustees have agreed to place £45,000 in a Designated Fund for the new building. Further funds may be designated as non-restricted donations are made and profits from events accrue.

Other assets held for the charity's use:

	2021	Depreciation	Additions during year	2020
Equipment	2,022	648	0	2,671
Land	75,000		75,000	

Independent examiner's report to the trustees of Tytherton Village Hall

I report on the accounts of the Trust for the year ended 31 March 2021 which are set out on pages 8 and 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Barry Jackson

Relevant professional qualification or body: ACA

Address: 78 Stickleback Road, Calne, SN11 9RB

Date: 21 October 2021