



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/20 Period start date To 31/03/21 Period end date

Charity name: Chop Gate Village Hall

Charity registration number:1155975

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A village hall for the use of the inhabitants & visitors to Bilsdale & Raisdale, for recreation, meetings, lectures with the object of improving the conditions of life for the 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	Providing a venue for sports and music, social occasions including birthday parties, weddings, receptions, endurance running and cycling, also funeral teas and use by Chop Gate and Midcable Primary School.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All use of the building complies with the Trust's constitution, benefitting the local inhabitants & visitors to the area. Hiring charges are the lowest in the area and the resulting funds are used for the furtherance of the Trust's objectives.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Chop Gate Village Hall does not have any paid staff, the day to day running of the property is done by volunteers
Other		N/A

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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	All use and activity at Chop Gate Village Hall ceased for the duration of the financial year 01/04/20 to 31/03/21 while complying with government instructions for lockdown during the COVID19 pandemic, other than essential maintenance.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Maintained the fabric of the building.
Performance of fundraising activities against objectives set	Para 1.41	Request and obtained via the local council a Government COVID19 Support Grant.
Investment performance against objectives	Para 1.41	Funds and grant retained in the Chop Gate Village Hall bank account.
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income (due to Government grant) continues to surpass the Trust's expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Chop Gate Village Hall Reserve Policy states one years income is retained in reserve to ensure running costs.
Amount of reserves held	Para 1.22	£6,916.28
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	N/A

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	Normally the income is obtained from hire of the premises and donations but due to COVID19 closure the only income this financial is from the Government COVID19 Support Grant.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Chop Gate Village Hall created a Finance & Reserves Policy in 2018 to comply with legal obligations and to standardise it's financial obligations to the charities constitution.
A description of the principal risks facing the charity	Para 1.46	Reduction in use of the village hall which will reduce regular revenue.
Other		N/A

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	CIO- constitution of a CIO whose only voting members are the trustees.
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	Foundation – Members can only be trustees i.e. users of the village hall are entitled to be appointed by the 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	Prior to appointment as a trustee the appointee is sent a copy of the constitution, current accounts & a link to the Charity Commission Trustees Guide.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Chop Gate Village Hall
Other name the charity uses	N/A
Registered charity number	1155975
Charity's principal address	c/o West Cote, Chop Gate, MIDDLESBROUGH TS9 7JF

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	John Malcolm COOK	Chairman		
2	Malcom BOWES	Vice Chairman		
3	Stuart Martyn PRESTON	Treasurer		
4	Carole Judith PRESTON	Secretary		
5	Jessica Lucy REYNOLDS	Minute Secretary/booking clerk		
6	Dorothy Joan READ			
7	Katherine Laura SMITH			
8	Colin James GOODALL			
9	Susan Carol REYNOLDS			
10	Suzanne Marie BARKER			
11	Douglas Leonard GRIMSTON			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MALCOLM BOWES	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	9th December 2024	

Chop Gate Village Hall Committee
UK Balance Sheet - Standard
As at 31 March 2021

	<u>31 Mar 21</u>
ASSETS	
Current Assets	
Accounts Receivable	
Accounts Receivable	-4.00
Total Accounts Receivable	-4.00
Cash at bank and in hand	
Undeposited Funds	198.00
Current	20,824.08
Petty Cash	2.34
Reserve	6,916.28
Total Cash at bank and in hand	27,940.70
Total Current Assets	27,936.70
Current Liabilities	
Accounts Payable	
Accounts Payable	-60.00
Total Accounts Payable	-60.00
Total Current Liabilities	-60.00
NET CURRENT ASSETS	27,996.70
TOTAL ASSETS LESS CURRENT LIABILI...	27,996.70
NET ASSETS	<u>27,996.70</u>
Capital and Reserves	
Opening Bal Equity	6,919.47
Retained Earnings	13,477.12
Profit for the Year	7,600.11
Shareholder funds	<u>27,996.70</u>

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06/12/21

Cash Basis

Chop Gate Village Hall Committee
Profit & Loss
April 2020 through March 2021

	<u>Apr '20 - Mar 21</u>
Income	
Donations	300.26
Functions	10,000.00
Rent	364.50
Total Income	<u>10,664.76</u>
Expense	
Insurance Exp	1,112.43
Maintenance Expen...	385.00
Utilities	
Electric	1,131.47
Oil	435.75
Total Utilities	<u>1,567.22</u>
Total Expense	<u>3,064.65</u>
Profit for the Year	<u><u>7,600.11</u></u>