



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01/04/21** Period start date To **31/03/22** Period end date

Charity name: **Chop Gate Village Hall**

Charity registration number: **1154975**

## 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 the Bilsdale Midcable Chop Gate Church of England Voluntary Controlled 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	All committee members are volunteers and are ably supported by residents of the dale when major events are organised or when help and advice are required to support the maintenance of the Village Hall, without everyone working together the running and maintenance of the Village Hall would be unmanageable.

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	During the 2 years of the COVID19 pandemic the committee maintained the Village Hall and made it ready it for use by ensuring the fabric was maintained and promoting confidence in the premises being a COVID free venue by complying with Government guidelines, removing all fabric covered seating and purchasing 150 vinyl covered Banqueting Chairs.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The committee maintained the charities objectives by maintaining the premises and developing plans to upgrade the facilities in a 5yr development plan.
Performance of fundraising activities against objectives set	Para 1.41	Though at a reduced level the charity maintained it's fundraising activities and donations that supported the rent received for hiring the premises for events.
Investment performance against objectives	Para 1.41	Investment in the maintenance and up keep of the Village Hall have continued.
Other		N/A

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The year provided an income of £5,030.27 which for the first time created a loss of £1,697.63 due to the pandemic and closure of the premises for the duration.
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	Donations closely followed by rent from the hiring of the premises. The increase in donations was due to the charity receiving an Omicron grant of £2,600 and because the rent income was reduced due to the pandemic
Investment policy and objectives including any social investment policy adopted	Para 1.46	Chop Gate Village Hall created a Finance and Reserves Policy in 2018 to comply with legal guidelines 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:		Trust Deed
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a CIO whose only voting members are the trustees

How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
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	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 and 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 High West Cote, Chop Gate Middlesbrough TA9 7SE

### 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)
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1	Malcolm Leslie Bowes	Chair		
2	Susan Carol Reynolds	Vice Chair/Minute Sec.		
3	Stuart Martyn Preston	Treasurer		
4	Lynne Catherine Read	Secretary		
5	Dorothy Joan Read			
6	Katherine Laura Smith			
7	Suzanne Marie Barker	Booking Clerk		
8	Douglas Leonard Grimston			
9	Brigid Dagmar Heley			
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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
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### Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

N/A
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## 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 LESLIE BOWES	

Position (eg Secretary,  
Chair, etc)

CHAIR.

Date

5<sup>th</sup> December 2022

3:44 PM  
20/01/23  
Cash Basis

**Chop Gate Village Hall Committee**  
**Profit & Loss**  
**April 2021 through March 2022**

	<u>Apr '21 - Mar 22</u>
<b>Income</b>	
Donations	2,887.00
Functions	139.85
Miscellaneous	186.42
Rent	<u>1,817.00</u>
<b>Total Income</b>	<b>5,030.27</b>
<b>Expense</b>	
Capital Expenditure	4,208.94
Insurance Exp	1,320.55
Maintenance Expen...	614.54
Professional Fees	131.82
Utilities	
Electric	332.09
Oil	<u>119.96</u>
<b>Total Utilities</b>	<b>452.05</b>
<b>Total Expense</b>	<b>6,727.90</b>
<b>Profit for the Year</b>	<b><u><u>-1,697.63</u></u></b>