

COLLINGHAM MEMORIAL HALL CIO

England & Wales · Charity number 1159963

Details

Status Registered

Legal form CIO

Registered 2015-01-15

Register [View on the Charity Commission register](#)

Contact

Address Barnhill
Wetherby Road
Collingham
Wetherby
West Yorkshire
LS22 5AY

Phone 01937573504

Email psmackie@hotmail.co.uk

Website www.collinghammemorialhall.co.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF COLLINGHAM AND THE SURROUNDING AREA WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR:A) MEETINGS, LECTURES AND CLASSES; ANDB) OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS

Activities: From 1 Jan 2016 the Charity will own the village Memorial Hall. income to come from letting rooms to many village societies, clubs, individuals, and outside organisations

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport
- **Who:** The General Public/mankind

Geography

- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£32,784	£26,833	-	-
2023-12-31	£31,206	£32,775	-	-
2022-12-31	£23,422	£29,818	-	-
2021-12-31	£27,933	£14,652	-	-
2020-12-31	£23,790	£20,232	-	-

Trustees

Name	Role	Appointed
David Dean		2023-01-01
Ian John Jones		2024-04-04
Philip Anthony Skelton		2023-01-01
Steven Aspey		2023-01-01
Susan Lesley Bastow		2025-04-03
Tim Bower		2023-01-01

COLLINGHAM MEMORIAL HALL CIO

England & Wales - Charity number 1159963

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
COLLINGHAM MEMORIAL HALL

**On accounts for the year
ended**

31 DECEMBER 2024

**Charity no
(if any)**

1159963

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Sheagho

Date:

7/8/25

Name:

KEVIN TEAGUE

**Relevant professional
qualification(s) or body
(if any):**

Address:

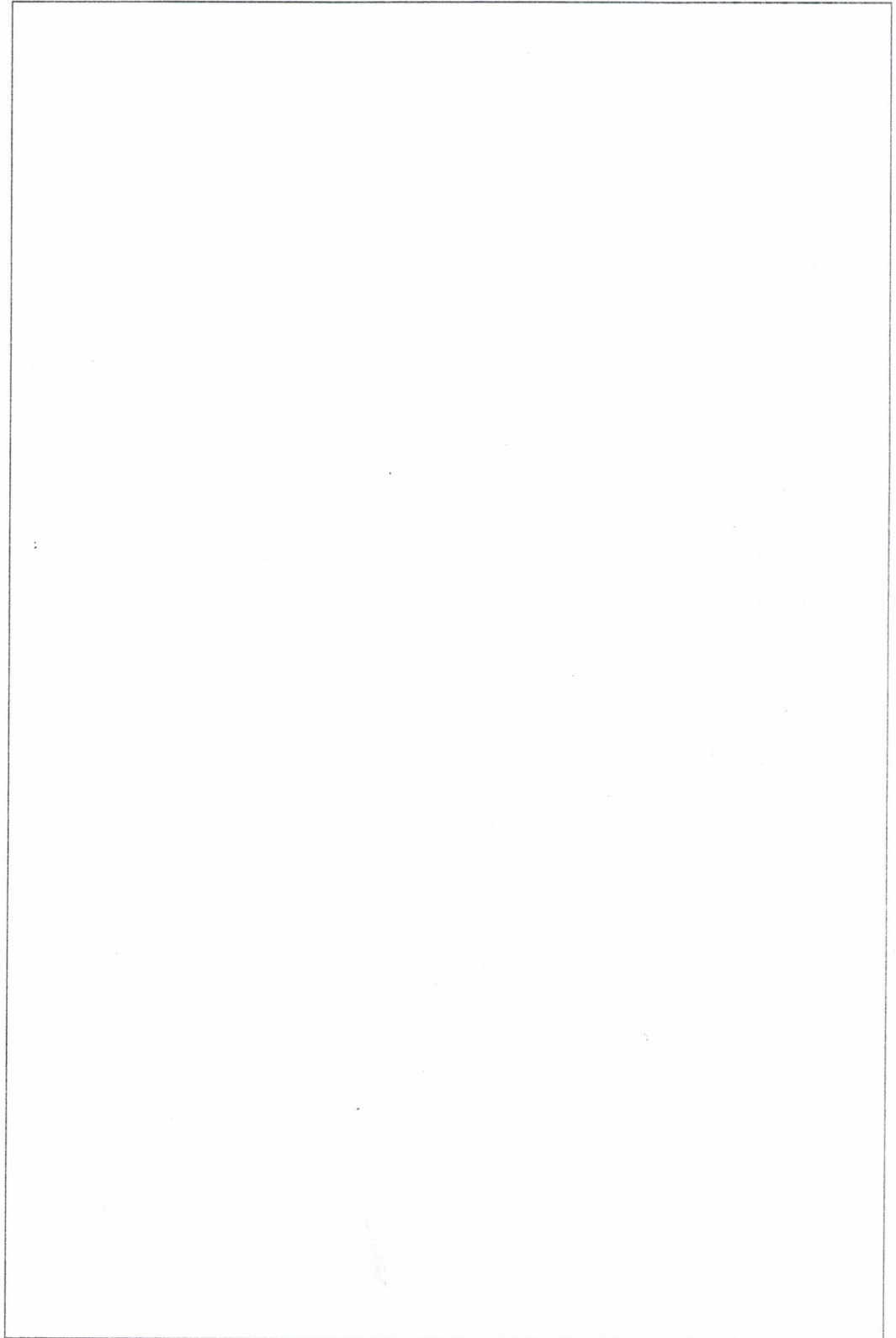
25 RYE NEST AVENUE

HALIFAX

HX2 7HT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
COLLINGHAM MEMORIAL HALL

No (if any)
1159963

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/24	To	Period end date 31/12/24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
HIRE OF HALL	28,871	-	-	28,871	27,153
RENTS	3,852	-	-	3,852	1,791
OTHER INCOME	61	-	-	61	2,262
TRANSFER OF INVESTMENTS	-	-	-	-	30,271
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,784	-	-	32,784	61,477
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,784	-	-	32,784	61,477
A3 Payments					
CARETAKER	5,625	-	-	5,625	6,032
LIGHT AND HEAT	7,465	-	-	7,465	8,169
RATES, WATER, INSURANCE	4,593	-	-	4,593	4,520
REPAIRS	5,108	-	-	5,108	7,893
OTHER	3,742	300	-	4,042	3,469
ARCHITECTS FEES	-	-	-	-	2,692
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	26,533	300	-	26,833	32,775
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,533	300	-	26,833	32,775
Net of receipts/(payments)	6,251	- 300	-	5,951	28,702
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	41,409	29,841	-	71,250	42,548
Cash funds this year end	47,660	29,541	-	77,201	71,250

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH AT BANK	47,660	29,541	-
		-	-	-
		-	-	-
	Total cash funds	47,660	29,541	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name A. D. BARKER	Date of approval 6/2/25

COLLINGHAM MEMORIAL HALL CIO

England & Wales - Charity number 1159963

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
COLLINGHAM MEMORIAL HALL

No (if any)
1159963

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/23	To	Period end date 31/12/23
------------------------	-------------------------------	----	-----------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
HIRE OF HALL	27,153	-	-	27,153	22,909
RENTS	1,791	-	-	1,791	-
OTHER INCOME	2,262	-	-	2,262	513
LOCAL AUTHORITY BUSINESS GRANT	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,206	-	-	31,206	23,422
A2 Asset and investment sales, (see table).					
TRANSFER INVESTMENTS	30,271	-	-	30,271	-
	-	-	-	-	-
Sub total	30,271	-	-	30,271	-
Total receipts	61,477	-	-	61,477	23,422
A3 Payments					
CARETAKER	6,032	-	-	6,032	5,932
LIGHT AND HEAT	8,169	-	-	8,169	7,001
RATES, WATER, INSURANCE	4,520	-	-	4,520	3,989
REPAIRS	3,764	4,129	-	7,893	7,110
OTHER	3,429	40	-	3,469	3,620
ARCHITECTS FEES	-	2,692	-	2,692	2,166
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,914	6,861	-	32,775	29,818
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,914	6,861	-	32,775	29,818
Net of receipts/(payments)	35,563	- 6,861	-	28,702	- 6,396
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,846	36,702	-	42,548	48,944
Cash funds this year end	41,409	29,841	-	71,250	42,548

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NATWEST BANK NO 1	41,409	-	-
	NATWEST BANK NO 2	-	29,841	-
		-	-	-
	Total cash funds	41,409	29,841	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

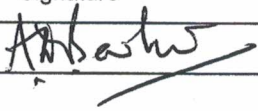
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	A. D. BARKER	8/2/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
COLLINGTON MEMORIAL HALL

**On accounts for the year
ended**

31 st December 2023	Charity no (if any)	1159963
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Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

Name:

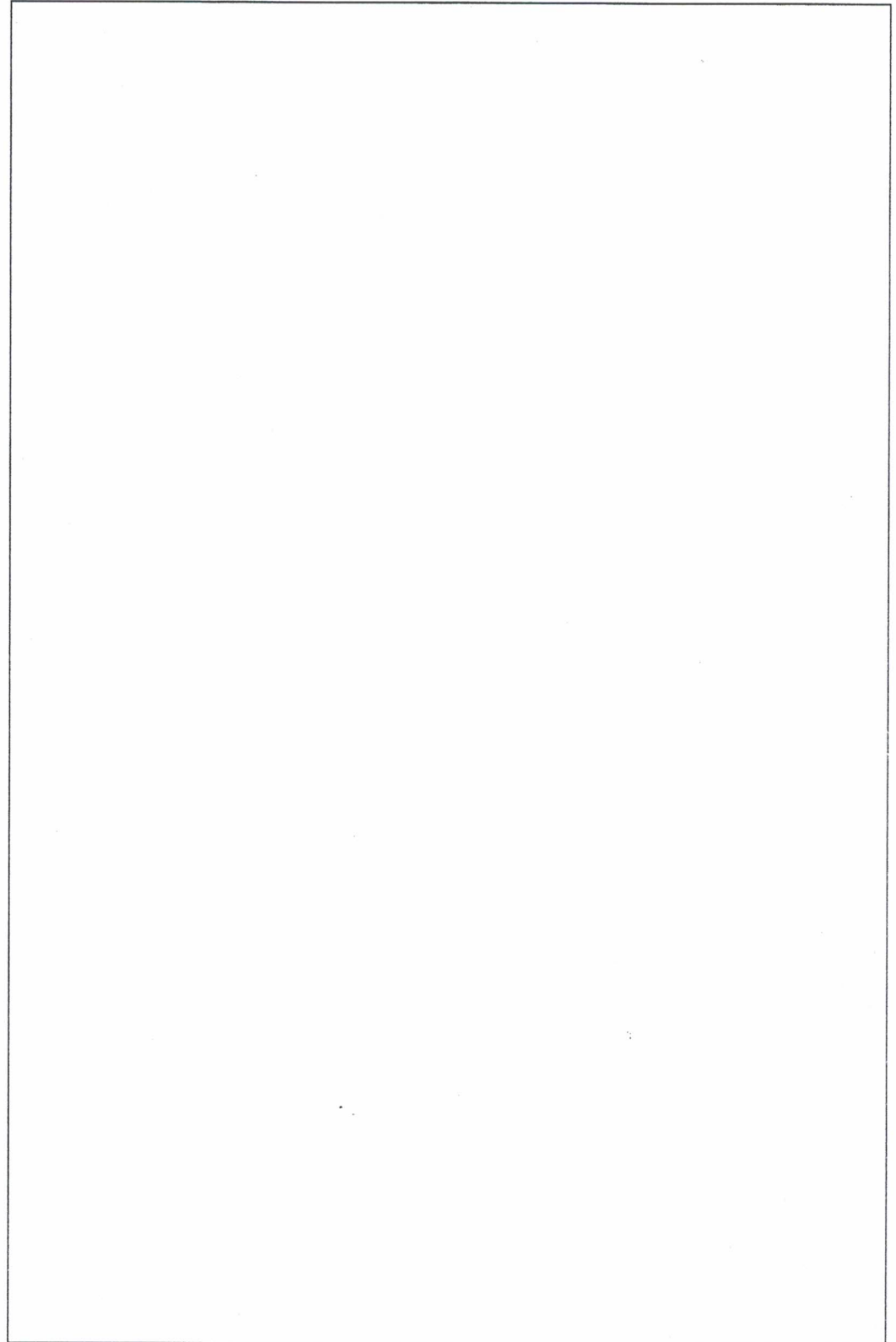
**Relevant professional
qualification(s) or body
(if any):**

Address:

25 PYE NEST AVENUE
HAUFAX
HX2 7HT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



COLLINGHAM MEMORIAL HALL CIO

England & Wales - Charity number 1159963

Accounts

Chairman's Report 2023

Welcome to the Annual General Meeting of the Collingham Memorial Hall.

I am pleased to say that the effects of Covid, whilst still lingering in the background, have now mostly taken a back seat and the Hall has returned to, in the most part, it's pre-covid functionality.

There have been some changes to our operation as we adapted to the restrictions placed on us through the last operating year and we have all become very aware of the hugely increased costs of running the Hall due the increased utility bills particularly those of gas and electricity.

The Hall is a not-for-profit organisation and our aim is always to keep our running costs as low as possible. This is achieved, in the main, by the many hours of dedicated work given to the Hall by the group of volunteers who make up the Management Committee and without whom the Hall would fail to function. Whilst their services are free, we have had to pass on cost that are beyond our control and therefore there has been an increase in the hire rate for the various rooms but we have endeavoured to keep this as low as possible in line with our not-for-profit policy.

The organisational move to a CIO charitable status over that last couple of years has made the role of the original trustees of the hall redundant and that role has now been taken on by the current Management Committee. I would like to thank the former Trustees for their service, their help, support and advice and for looking after the financial investments of the Hall over many years.

The Hall continues to be active every day of the week and supports many and varied activities both social, educational and recreational. It has a wide range of participants from those that are pre-school in age to those that are almost centurions.

This year the Committee has welcomed to its ranks Alan Barker and Steve Aspey and thanks Pempi Wycherly for her service as Bookings Secretary as she moves on to pastures new.

Phase Two of the Hall development Plan is now well under way and planning permission will be submitted later this month for the development of reorganised and additional storage facilities, a new modern kitchen which meets our current needs and conforms with the current health and safety regulations, new upstairs toileting and office/storage facilities and a new upstairs meeting room along with a revamped entrance way and covered walkway.

Funding is being sort from various organisations and it is hoped that building work will be able to start in the summer of 2024.

Finally, my thanks go to Jackie for keeping the Hall looking clean and tidy and to the rest of the Management Team for their continued support and encouragement.

Philip Skelton
Chairman



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
COLLINGHAM MEMORIAL HALL

No (if any)
1159963

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/22	To	Period end date 31/12/22
------------------------	-------------------------------	----	-----------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
HIRE OF HALL	22,909	-	-	22,909	16,703
RENTS	-	-	-	-	365
SNOOKER	513	-	-	513	769
LOCAL AUTHORITY BUSINESS GRANT	-	-	-	-	11,157
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,422	-	-	23,422	28,994
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,422	-	-	23,422	28,994
A3 Payments					
CARETAKER	5,932	-	-	5,932	5,932
LIGHT AND HEAT	7,001	-	-	7,001	2,678
RATES, WATER, INSURANCE	3,989	-	-	3,989	2,683
REPAIRS	3,516	3,594	-	7,110	11,477
OTHER	3,620	-	-	3,620	1,854
ARCHITECTS FEES	- #	2,166	-	2,166	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	24,058	5,760	-	29,818	24,624
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,058	5,760	-	29,818	24,624
Net of receipts/(payments)	- 636	- 5,760	-	- 6,396	4,370
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,482	42,462	-	48,944	44,574
Cash funds this year end	5,846	36,702	-	42,548	48,944

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NATWEST BANK NO 1	5,846	-	-
	NATWEST BANK NO 2	-	36,702	-
		-	-	-
	Total cash funds	5,846	36,702	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

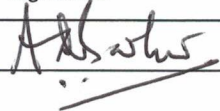
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name A.D. BARKER	Date of approval 6.4.23



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

COLLINGTON MEMORIAL HALL

On accounts for the year ended

31st December 2022

Charity no (if any)

1159963

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Keagho

Date:

18/10/23

Name:

KEVIN TEAGUE

Relevant professional qualification(s) or body (if any):

Address:

25 PYE NEST AVENUE

HALIFAX


HX2 7HT

COLLINGHAM MEMORIAL HALL CIO

England & Wales - Charity number 1159963

Accounts

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) Peter Mackie

Position (eg Secretary, Chair, Treasurer etc)

Date 06/10/22

Section G Declaration

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

Section F Other optional information

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Brief statement of the charity's policy on reserves

Reserves controlled by custodian trustees

Details of any funds materially in deficit

NONE

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest No 1	6,482	-	-
	Natwest No 2	42,462	-	-
		-	-	-
	Total cash funds	48,944	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Quoted Securities		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Freehold Land and Buildings		-	350,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	P. S. MACKIE	20/3/22



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: COLLINGHAM MEMORIAL HALL CIO

On accounts for the year ended

31st DECEMBER 2021

Charity no (if any)

Set out on pages

CC16a (remember to include the page numbers of additional sheets)

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 material matters have come to my attention (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
• the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 21/8/2022

Name: KEVIN TOAGUE

Relevant professional qualification(s) or body (if any):

[Empty box]

Address:

25, PVE NEST AVENUE, HALIFAX, HX2 7HT

COLLINGHAM MEMORIAL HALL CIO

England & Wales - Charity number 1159963

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	1	1	2020	To	31	12	2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Main St
Collingham
Wetherby
Postcode <input type="text" value="LS22 5AS"/>

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	P Skelton	Chairman		
2	J Cooke	Secretary		
3	P Mackie	Treasurer		
4	D Dean			
5	T Bower			
6	P Wycherley			
7	P Smith			
8				
9				
10				
11				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
B Garbutt	
R Innes	

S Skelton

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
M Parker		
A Barker		

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by existing Trustees and Management Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To manage and maintain the Memorial Hall for the benefit of village residents and various local clubs and societies who hire the rooms and facilities

The organisation charges for the use of its facilities which consist of ;
Main Hall Capacity 120 people
Main Hall Extension Capacity 40
Green Room Capacity 60
Meeting room capacity 20
Kitchen
Bar.
Snooker room
Bowling green

The Hall is run on a not for profit basis, but aims to break even each year.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

- 1) The Hall was closed for more than 6 months of the year due to coronavirus epidemic, with result that income achieved was only 40% of the previous year.
- 2) This was a huge disappointment as the Hall was beginning to benefit from the large development and upgrade of the building in 2019, prior to lockdown in March
- 3) Fortunately the Hall had sufficient cash balances to see it through much of closure, but position was greatly enhanced by the receipt of grants from the Local Authority and Parish Council.
- 4) During this time costs were kept in check, and , because of the work the previous year, no major capital expenditure was required

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Section E Financial review

Brief statement of the charity's policy on reserves

Reserves controlled by custodian trustees

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Peter Mackie	
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Position (eg Secretary, Chair, etc)

Treasurer	
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Date

11/10/21

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest bank	11,297	33,277	-
		-	-	-
		-	-	-
	Total cash funds	11,297	33,277	-

(agree balances with receipts and payments account(s))

OK OK OK

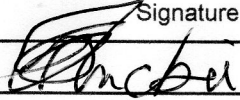
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Quoted securities		-	31,688
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Freehold land & buildings		-	350,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Peter Mackie	20.5.21