

COMMUNITY HALL OF YARMOUTH AND DISTRICT

England & Wales · Charity number 1161047

Details

Other names CHOYD

Status Registered

Legal form CIO

Registered 2015-03-24

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

Contact

Address Community Hall of Yarmouth & District
St. James Street
Yarmouth
Isle of Wight
PO41 0NU

Phone 01983760684

Email contactchoyd@gmail.com

Website www.choyd.org.uk

Activities

Objects: THE OBJECT OF THE CHARITY IS THE PROVISION AND MAINTENANCE OF A COMMUNITY HALL FOR THE USE OF THE INHABITANTS OF YARMOUTH AND DISTRICT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR (A) MEETINGS, LECTURES AND CLASSES, (B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: To sustain a Community Hall open to all with facilities to encourage community participation, education, development and heritage. An informal social venue for all ages. Rooms and facilities for hire to groups and individuals. Centre for regional and local exhibitions. To promote greater community integration.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Isle Of Wight

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£25,521	£14,443	-	-
2023-12-31	£25,114	£20,966	-	-
2022-12-31	£20,292	£18,375	-	-
2021-12-31	£24,557	£10,585	-	-
2020-12-31	£28,301	£20,195	-	-

Trustees

Name	Role	Appointed
Adrian Evans	Chair	2018-03-22
Christine Margaret Hyland		2025-10-20
Dr Jean Margaret G-Owen		2023-06-13
June Marion Ring		2023-06-13
Katherine Ann Goldson		2025-06-17
Kevin Michael Shaw		2016-07-11
Michael Morton Harrison		2022-01-25
Ross Glanfield		2025-06-17

COMMUNITY HALL OF YARMOUTH AND DISTRICT

England & Wales - Charity number 1161047

Accounts



Trustees' Annual Report for the period

From 1st January 2024 Period start date To 31st December 2024 Period end date

Charity name: **Community Hall of Yarmouth and District**

Charity registration number: **1161047**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the charity is the provision and maintenance of a community hall for the use of the inhabitants of Yarmouth and district without distinction of political, religious or other opinions, including use for: (a) meetings, lectures and classes, (b) other forms of recreation and leisure-time occupation, 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	The steady growth in community use of the Hall since opening in 1215 reflects the charity's purposes for the public benefit. Hirings. Regular hirers, ranging from fitness classes to recreational and other charity groups, staff training and meetings for local organisations who lack premises. Many family parties and events for all ages. Community. Active participation in all community events. Donations. An important part of revenue donations is a popular weekly Coffee Morning open to all (therefore no fixed prices for refreshments) and often giving informal contact with advisory or social support visitors.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees declare that they have read the Charity Commission's guidance on public benefit and have had regard to that guidance in making decisions and exercising their powers and duties to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Delivery of grant funding	Para 1.28	The charity does not receive grants

Policy on social investment including program related investment	Para 1.38	Eremue Trading Ltd (ETL) is a subsidiary trading company of the charity, operating a licensed bar within the charity's premises. ETL was registered (company number 09753243) in 2015 with the charity as Sole Member. ETL donates its surplus to the charity.
Contribution made by volunteers	Para 1.38	The charity is run entirely by volunteers apart from cleaning and the annual audit.
Other		

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	<ol style="list-style-type: none"> 1. Providing a welcoming open-to -all venue for the public benefit of the inhabitants of Yarmouth and District. Before the charity opened in 2015 the small town had no adequate venue for communal activities. 2. Bringing the community and the peripheral rural area together and so improving the quality of life of residents. 3. Attracting and retaining volunteers. 4. Encouraging the elderly and lonely to meet at the Hall (2021 Census showed 54% of the population were over 60 years). 5. Developing good relationships with other local organisations. 6. Liaison with and giving hiring discounts to local charities. 7. Establishing a sound financial structure. 8. Maintaining and improving an old building for the public benefit.

<p>Additional information (optional)</p> <p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	End of reporting period total funds £66,266 composed of £2,360 Restricted Funds (building improvements) £37,906 Unrestricted Funds £26,000 Reserves
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Reserve Fund was started in 2017 in order to deal with unforeseen expenditure and any serious shortfall in income.
Amount of reserves held	Para 1.22	£26,000
Reasons for holding zero reserves	Para 1.22	

Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Unrestricted Funds: income from hiring the premises, fundraising events, donations and from the subsidiary company (ETL). Restricted Funds: grants towards building improvements from local charities and organisations to make the premises fit for purpose.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		In accordance with the CIO (General) Regulations 2012 required note by CIOs (CC16b): <ul style="list-style-type: none"> a) No guarantee has been given by the CIO, "where any potential liability under the guarantee is outstanding at the date of this statement of assets and liabilities" and b) There is no "debt outstanding at the date of this statement of assets and liabilities which is owed by the CIO and which is secured by an express charge on any of the assets of the CIO."

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Association Model Constitution
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	Para 1.25	Elected by members at Annual General Meeting. Trustees later co-opted by existing Trustees stand for election at the following AGM

to appoint one or more 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Community Hall of Yarmouth and District
Other name the charity uses	CHOYD
Registered charity number	1161047
Charity's principal address	St James Street, Yarmouth, Isle of Wight, PO41 0NU

Names of the charity trustees who managed the charity in 2024

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Adrian Evans	Chairman		
2	Kevin Michael Shaw	Vice Chairman		
3	Jean Margaret G-Owen			
4	Janet Mary Macfarlane Harding			
5	Michael Morton Harrison			

6	John Miles Oldershaw		
7	Bryony Owen	01.01.24 – 25.06.24	
8	Maureen Crowder		
9	June Ring		
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	AEMM	
Full name(s)	ADRIAN EMMIS	
Position (eg Secretary, Chair, etc)	CHAIRMAN	

Date 17/6/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
CHOYD

No (if any)
1161047

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jan-24	To	Period end date 31-Dec-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					
Hiring	14,998			14,998	9,128
ETL - Licence	-			-	-
ETL- Donations	3,390			3,390	2,528
Subs	1,440			1,440	1,440
Restricted Funds		510		510	676
Donations	2,987			2,987	3,637
Snooker/pool	660			660	572
Raffles	-			-	-
Fundraising income	1,148			1,148	943
Gift Aid	-			-	754
Broadband	138			138	238
Other	250			250	5,198
Sub total (Gross income for AR)	25,011	510	-	25,521	25,114
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts	25,011	510	-	25,521	25,114
A3 Payments					
Rates	165		-	165	
Gas	2,781			2,781	2,102
Electric	1,060			1,060	1,279
Water	435			435	366
Tel/broadband	450			450	377
Cleaning/Caretaking	4,578			4,578	3,912
Consumables	217			217	228
Insurance	1,584			1,584	1,526
Licences	464			464	436
Security	546			546	870
Admin	43			43	24
Publicity	50			50	-
Furniture, Fittings & Equipmnt	87			87	167
Repairs/Renewals	1,269			1,269	7,634
Legal	-			-	-
Accounting	105		-	105	100
Website	216		-	216	216
Training	-			-	-
Grants (Restricted Funds)			-	-	1,126
Misc	297		-	297	314
Waste collection	9		-	9	63
Fundraising expenditure	87		-	87	226
			-	-	-
Sub total	14,443	-	-	14,443	20,966
A4 Asset and investment purchases. (see table)					
Sub total	-	-	-	-	-
Total payments	14,443	-	-	14,443	20,966
Net of receipts/(payments)	10,568	510	-	11,078	4,148
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	53,338	1,850	-	55,188	51,040
Cash funds this year end	63,906	2,360	-	66,266	55,188

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	Bank Account	63,906	2,360	-
		-	-	-
		-	-	-
	Total cash funds	63,906	2,360	-
	(agree balances with receipts and payments account(s))			

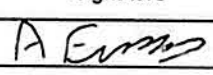
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Eremue Trading Ltd 501 shares	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Furniture, fixtures & Fittings	Unrestricted	-	-
	Freehold Premises	Gifts in kind	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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
	ADRIAN EVANS	17/6/25

COMMUNITY HALL OF YARMOUTH & DISTRICT (CHOYD)

FINANCIAL YEAR ENDED 31ST DECEMBER 2024

AUDIT REPORT

1. INTRODUCTION

CHOYD is a registered charity run by trustees that was formed to run the community hall on its acquisition on 1st July 2015. I have been asked on behalf of the trustees to undertake an audit of the accounts for the financial year ended 31st December 2024.

2. SCOPE OF AUDIT

The audit includes for examination on a test basis of evidence relating to -

Details of supporting records to expenditure incurred.

Matching of expenditure statement details to invoices.

Examination of bank statements and reconciliation to year end cash book.

Examination of spreadsheet content and connections between cashbook records and summary accounts.

Verification of insurance cover.

3. FINDINGS

- (i) Expenditure records on all invoices examined were correctly entered into the cashbook spreadsheet page.
- (ii) All spreadsheet transaction details were contained in the summary of accounts.
- (iii) The bank statement balance as at 31st December 2024 of £66,265.51 represents the total year end Reserves as contained in the accounting statement summary.

4 CONCLUSION

This audit has included for the examination of accounting records and the keeping of proper and adequate supporting documentation Having regard to this I am of the view that the records presented to me are a true and proper record of CHOYDS accounts for the year ended 31st December 2024.

GARETH HUGHES
BA (Hon) Former CPFA Member.

30TH JANUARY 2025

COMMUNITY HALL OF YARMOUTH AND DISTRICT

England & Wales - Charity number 1161047

Accounts



Trustees' Annual Report for the period

From 1st January 2023 Period start date To 31st December 2023 Period end date

Charity registration number: 1161047

Objectives and Activities

	SORP reference			
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the charity is the provision and maintenance of a community hall for the use of the inhabitants of Yarmouth and district without distinction of political, religious or other opinions, including use for: (a) meetings, lectures and classes, (b) other forms of recreation and leisure-time occupation, 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	The steady growth in community use of the Hall since opening in 2015 reflects the charity's purposes for the public benefit. Hirings. In 2023 there were 11 regular hirers, ranging from fitness classes to recreational & charity groups, also staff training & meetings for local organisations who lack premises. Also many family parties. Ages ranged from toddlers to senior citizens. Community. The Hall participated in all local community events. Donations. An important part of revenue donations derives from popular weekly Coffee Mornings which are open to all (therefore with no fixed prices for refreshments) and often giving informal contact with advisory or social support representatives		
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<table border="1"> <tr> <td>Para 1.18</td> <td>The Trustees declare that they have read the Charity Commission's guidance on public benefit and have had regard to that guidance in making decisions and exercising their powers and duties to which the guidance is relevant.</td> </tr> </table>	Para 1.18	The Trustees declare that they have read the Charity Commission's guidance on public benefit and have had regard to that guidance in making decisions and exercising their powers and duties to which the guidance is relevant.
Para 1.18	The Trustees declare that they have read the Charity Commission's guidance on public benefit and have had regard to that guidance in making decisions and exercising their powers and duties to which the guidance is relevant.			

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
		The charity does not give grants

Policy on social investment including program related investment	Para 1.38	Eremue Trading Ltd (ETL) is a subsidiary trading company of the charity, operating a licensed bar within the charity's premises. ETL was registered (company number 09753243) in 2015 with the charity as Sole Member. ETL donates its surplus to the charity.
Contribution made by volunteers	Para 1.38	The charity is run entirely by volunteers apart from cleaning and the annual audit
Other		

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	<ol style="list-style-type: none"> 1. Providing a welcoming open-to-all venue for the public benefit of the inhabitants of Yarmouth and District. Before the charity opened in 2015 the small town had no adequate venue available to the general public all the year round of appropriate size, standard and facilities for communal activities. 2. Bringing the community together, including the peripheral rural area, and so improving the quality of life of residents. 3. Attracting and retaining volunteers. Only a very few volunteers have failed to return following the recent pandemic absence. 4. Encouraging the elderly and lonely to meet at the Hall (the 2021 Census showed 54% of our population were over 60 years). 5. Developing close relationships with other local organisations. 6. Liaison with and giving discounts on hiring charges to local charities. 7. Establishing sound financial structure and processes for the charity. 8. Maintaining and improving an old building for the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	End of reporting period total funds £55,188 composed of: £1850 Restricted Funds (building improvements); £37338 Unrestricted Funds £16000 Reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In 2017, 18 months after the start of the new charity, the trustees resolved to begin a Reserve Fund, as recommended by the Charity Commission, even though the annual input would be modest due to the need to concentrate on making an old building fit for purpose for the public benefit. The reasons for a Reserve Fund are to deal with unforeseen expenditure and with any serious shortfall in income.
Amount of reserves held	Para 1.22	£16,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Unrestricted Funds: income from hiring the premises, fundraising events, donations and from the subsidiary company (ETL). Restricted Funds: grants towards building improvements from local charities and organisations to make the premises fit for
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		purpose.	
Investment policy and objectives including any social investment policy adopted	Para 1.46		
A description of the principal risks facing the charity	Para 1.46		
Other			In accordance with the CIO (General) Regulations 2012 required note by CIOs (CC16b): a) No guarantee has been given by the CIO, "where any potential liability under the guarantee is outstanding at the date of this statement of assets and liabilities", and b) There is no "debt outstanding at the date of this statement of assets and liabilities which is owed by the CIO and which is secured by an express charge on any of the assets of the CIO."

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Association Model Constitution
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	Para 1.25	Elected by members at Annual General Meeting. Trustees later co-opted by the existing Trustees stand for election at the following AGM.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Community Hall of Yarmouth and District
Other name the charity uses	CHOYD
Registered charity number	1161047
Charity's principal address	St James Street, Yarmouth Isle of Wight, PO41 0NU

Names of the charity trustees who managed the charity in 2023

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Adrian Evans	Chairman		
2	Jean Margaret G-Owen			
3	Janet Mary Macfarlane Harding			
4	Michael Morton Harrison			
5	John Miles Oldershaw			
6	Bryony Owen			

7	Kevin Michael Shaw	Vice Chairman		
8	Maureen Crowder	20.02.23 – 31.12.23		
9	June Ring	20.02.23 – 31.12.23		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Janet Harding</i>	
Full name(s)	JANET MARY MACFARLANE HARDING	
Position (eg Secretary, Chair, etc)	TRUSTEE	

Date *8-10-24*



Receipts and payments accounts

For the period from	01-Jan-23	To	31-Dec-23
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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					
Hiring	9,128			9,128	7,850
ETL - Licence				-	-
ETL- Donations	2,528			2,528	514
Subs	1,440			1,440	1,170
Restricted Funds		676		676	2,954
Donations	3,637			3,637	5,554
Snooker/pool	572			572	561
Raffles				-	0
Fundraising income	943			943	1,378
Gift Aid	754			754	44
Broadband	238			238	167
Other	5,198			5,198	100
Sub total (Gross income for AR)	24,438	676	-	25,114	20,292
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts	24,438	676	-	25,114	20,292
A3 Payments					
Gas	2,102		-	2,102	765
Electric	1,279			1,279	1,213
Water	366			366	260
Tel/broadband	377			377	367
Cleaning/Caretaking	3,912			3,912	2,911
Cleaning Consumables	228			228	206
Insurance	1,526			1,526	1,315
Licences	436			436	449
Security	870			870	498
Admin	24			24	157
Publicity				-	59
Furniture, Fittings & Equipmnt	167			167	215
Repairs/Renewals	7,634			7,634	1,663
Legal				-	-
Accounting	100			100	100
Website	216			216	270
Training				-	-
Restricted Funds		1,126		1,126	7,311
Misc	314			314	413
Waste collection	63			63	130
Fundraising Expenditure	226			226	74
				-	-
				-	-
Sub total	19,840	1,126	-	20,966	18,375
A4 Asset and investment purchases. (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	19,840	1,126	-	20,966	18,375
Net of receipts/(payments)	4,598	- 450	-	4,148	1,917
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,740	2,300	-	51,040	49,123
Cash funds this year end	53,338	1,850	-	55,188	51,040

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	Bank Account	53,338	1,850	-
		-	-	-
		-	-	-
	Total cash funds	53,338	1,850	-

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

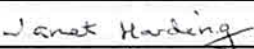
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Eremue Trading Ltd 501 shares	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Furniture, fixtures & Fittings	Unrestricted	-	-
	Freehold Premises	Gifts in kind	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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
	JANET HARDING	8-10-24

COMMUNITY HALL OF YARMOUTH & DISTRICT (CHOYD)

FINANCIAL YEAR ENDED 31ST DECEMBER 2023

AUDIT REPORT

1. INTRODUCTION

CHOYD is a registered charity run by trustees that was formed to run the community hall on its acquisition on 1st July 2015. I have been asked on behalf of the trustees to undertake an audit of the accounts for the financial year ended 31st December 2023.

2. SCOPE OF AUDIT

The audit includes for examination on a test basis of evidence relating to -

Details of supporting records to expenditure incurred.

Matching of expenditure statement details to invoices.

Examination of bank statements and reconciliation to year end cash book.

Examination of spreadsheet content and connections between cashbook records and summary accounts.

3. FINDINGS

- (i) Expenditure records on all invoices examined were correctly entered into the cashbook spreadsheet page.
- (ii) All spreadsheet transaction details were contained in the summary of accounts.
- (iii) The bank statement balance as at 31st December 2023 of £55,207.99 supports the total year end Reserves of £55,187.99 as contained in the accounting statement summary. There being one unrepresented cheque (No. 627) as at 31st December 2023.

4 CONCLUSION

This audit has included for the examination of accounting records and the keeping of proper and adequate supporting documentation Having regard to this I am of the view that the records presented to me are a true and proper record of CHOYDS accounts for the year ended 31st December 2023.

GARETH HUGHES
BA (Hon) Former CPFA Member.

5TH FEBRUARY 2024

COMMUNITY HALL OF YARMOUTH AND DISTRICT

England & Wales - Charity number 1161047

Accounts



Trustees' Annual Report for the period

From 1st January 2022 Period start date To 31st December 2022 Period end date

Charity registration number: 1161047

Objectives and Activities

	SORP reference			
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the charity is the provision and maintenance of a community hall for the use of the inhabitants of Yarmouth and district without distinction of political, religious or other opinions, including use for: (a) meetings, lectures and classes, (b) other forms of recreation and leisure-time occupation, 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	<p>The steady growth in community use of the Hall since opening in 2015 reflects the charity's purposes for the public benefit.</p> <p>Hirings. In 2022 there were 11 regular hirers, ranging from wellbeing activity classes to recreational & charity groups, and many family parties. Ages ranged from toddlers to senior citizens.</p> <p>Community. The Hall participated in all local community events.</p> <p>Donations. An important part of revenue donations derives from popular weekly social activities which are open to all (therefore with no fixed prices for refreshments) and often giving informal contact with advisory or social support representatives</p>		
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<table border="1"> <tr> <td>Para 1.18</td> <td>The Trustees declare that they have read the Charity Commission's guidance on public benefit and have had regard to that guidance in making decisions and exercising their powers and duties to which the guidance is relevant.</td> </tr> </table>	Para 1.18	The Trustees declare that they have read the Charity Commission's guidance on public benefit and have had regard to that guidance in making decisions and exercising their powers and duties to which the guidance is relevant.
Para 1.18	The Trustees declare that they have read the Charity Commission's guidance on public benefit and have had regard to that guidance in making decisions and exercising their powers and duties to which the guidance is relevant.			

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not give grants

Policy on social investment including program related investment	Para 1.38	trading company of the charity, operating a licensed bar within the charity's premises. ETL was registered (company number 09753243) in 2015 with the charity as Sole Member. ETL donates its surplus to the charity.
Contribution made by volunteers	Para 1.38	The charity is run entirely by volunteers apart from cleaning and the annual audit
Other		

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	<ol style="list-style-type: none"> 1. Providing a welcoming open-to-all venue for the public benefit of the inhabitants of Yarmouth and District. Before the charity opened in 2015 the small town had no adequate venue available to the general public all the year round of appropriate size, standard and facilities for communal activities. 2. Bringing the community together, including the peripheral rural area, and so improving the quality of life of residents. This has been a particular challenge since the Covid pandemic. 3. Attracting and retaining volunteers. Only a very few volunteers have failed to return following the pandemic absence. 4. Encouraging the elderly and lonely to meet at the Hall (the 2021 Census showed 54% of our population were over 60 years). 5. Developing close relationships with other local organisations. 6. Liaison with and giving discounts on hiring charges to local charities. 7. Establishing a sound financial structure and processes for the charity. 8. Maintaining and improving an old building for the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	End of reporting period total funds £51,040, composed of: £2,300 Restricted Funds (building improvements); £32,740 Unrestricted Funds £16,000 Reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In 2017, 18 months after the start of the new charity, the trustees resolved to begin a Reserve Fund, as recommended by the Charity Commission, even though the annual input would be modest due to the need to concentrate on making an old building fit for purpose for the public benefit. The reasons for a Reserve Fund are to deal with unforeseen expenditure and with any serious shortfall in income.
Amount of reserves held	Para 1.22	£16,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Unrestricted Funds: income from hiring the premises, fundraising events, donations and from the subsidiary company (ETL). Restricted Funds: grants towards building improvements from local charities and organisations to make the premises fit for
--	-----------	--

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		<p>In accordance with the CIO (General) Regulations 2012 required note by CIOs (CC16b):</p> <p>a) No guarantee has been given by the CIO, "where any potential liability under the guarantee is outstanding at the date of this statement of assets and liabilities", and</p> <p>b) There is no "debt outstanding at the date of this statement of assets and liabilities which is owed by the CIO and which is secured by an express charge on any of the assets of the CIO."</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Association Model Constitution
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	Elected by members at Annual General Meeting. Trustees later co-opted by the existing Trustees stand for election at the following AGM.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Community Hall of Yarmouth and District
Other name the charity uses	CHOYD
Registered charity number	1161047
Charity's principal address	St James Street, Yarmouth Isle of Wight, PO41 0NU

Names of the charity trustees who managed the charity in 2022

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Adrian Evans	Chairman		
2	Jean Margaret G-Owen		14.11.22 – 31.12.22	
3	Janet Mary Macfarlane Harding			
4	Michael Morton Harrison		25.01.22 – 31.12.22	
5	John Miles Oldershaw			
6	Bryony Owen			

	Shaw		
8	Robert Arthur Stephen Cowley		1.1.22 – 5.9.22
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	A F M J	
Full name(s)	ADRIAN EVANS	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	6/10/23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: CHOYD No of entry: 1161047

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Jan-22	To	Period end date 31-Dec-22
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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					
Hiring	7,850	-	-	7,850	5,594
ETL - Licence	-	-	-	-	-
ETL- Donations	514	-	-	514	-
Subs	1,170	-	-	1,170	195
Restricted Funds	-	2,954	-	2,954	400
Donations	5,554	-	-	5,554	18,010
Snooker/pool	561	-	-	561	177
Raffles	0	-	-	0	-
Fundraising income	1,378	-	-	1,378	14
Gift Aid	44	-	-	44	-
Broadband	167	-	-	167	167
Other	100	-	-	100	-
Sub total (Gross income for AR)	17,338	2,954	-	20,292	24,557
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,338	2,954	-	20,292	24,557
A3 Payments					
Gas	765	-	-	765	1,010
Electric	1,213	-	-	1,213	432
Water	260	-	-	260	192
Tel/broadband	367	-	-	367	368
Cleaning/Caretaking	2,911	-	-	2,911	2,800
Cleaning Consumables	206	-	-	206	59
Insurance	1,315	-	-	1,315	1,211
Licences	449	-	-	449	416
Security	498	-	-	498	567
Admin	157	-	-	157	34
Publicity	59	-	-	59	-
Furniture, Fittings & Equipmnt	215	-	-	215	367
Repairs/Renewals	1,663	-	-	1,663	1,201
Legal	-	-	-	-	-
Accounting	100	-	-	100	100
Website	270	-	-	270	216
Training	-	-	-	-	-
Restricted Funds	-	7,311	-	7,311	877
Misc	413	-	-	413	551
Waste collection	130	-	-	130	130
Fundraising Expenditure	74	-	-	74	54
	-	-	-	-	-
Sub total	11,064	7,311	-	18,375	10,585
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,064	7,311	-	18,375	10,585
Net of receipts/(payments)	6,274	- 4,357	-	1,917	13,972
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,466	6,657	-	49,123	35,151
Cash funds this year end	48,740	2,300	-	51,040	49,123

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	Bank Account	48,740	2,300	-
		-	-	-
		-	-	-
	Total cash funds	48,740	2,300	-

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

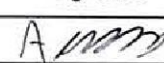
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Eremue Trading Ltd 501 shares	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Furniture, fixtures & Fittings	Unrestricted	-	-
	Freehold Premises	Gifts in kind	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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
	ADEIAN EVANS	6/10/23

COMMUNITY HALL OF YARMOUTH AND DISTRICT

England & Wales - Charity number 1161047

Accounts



Trustees' Annual Report for the period

From 1st January 2021 Period start date To 31st December 2021 Period end date

Charity name: **Community Hall of Yarmouth and District**

Charity registration number: **1161047**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the charity is the provision and maintenance of a community hall for the use of the inhabitants of Yarmouth and district without distinction of political, religious or other opinions, including use for: (a) meetings, lectures and classes, (b) other forms of recreation and leisure-time occupation, 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	After the removal in July 2021 of activity restrictions, due to the Covid -19 pandemic, there was a gradual return of hiring activity and general usage. The local population is largely elderly and there has been some hesitation in returning to former activity.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees declare that they have read the Charity Commission's guidance on public benefit and have had regard to that guidance in making decisions and exercising their powers and duties to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not give grants.
Policy on social investment including program related investment	Para 1.38	Eremue Trading Ltd (ETL) is a subsidiary trading company of the charity, operating a licensed bar within the charity's premises. ETL was registered (company number 09753243) in 2015 with the charity as Sole Member. ETL donates its surplus to the charity.

Contribution made by volunteers	Para 1.38	The charity is run entirely by volunteers, apart from cleaning. All management, administration, finance, hiring arrangements, and events / activities are managed by 30 volunteers.
Other		

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	<ol style="list-style-type: none"> 1. Providing a welcoming open-to-all venue for the public benefit of the inhabitants of Yarmouth and District. Before the charity opened in 2015 the small town had no adequate venue available to the general public all the year round of appropriate size, standard and facilities for communal activities. 2. Bringing the community together, including the peripheral rural area, and so improving the quality of life of residents. This has been a particular challenge since the Covid pandemic. 3. Attracting and retaining volunteers. Only a very few volunteers have failed to return following the pandemic absence. 4. Encouraging the elderly and lonely to meet at the Hall (the recent 2021 Census showed 54% of our population were over 60 years). 5. Developing close relationships with the local Primary School, Church, Harbour Commissioners, and other local organisations. 6. Liaison with and giving discounts on hiring charges to local charities. 7. Establishing a sound financial structure and processes for the charity. 8. Maintaining and improving an old building for the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	End of reporting period total funds £49,123, composed of: £6,657 Restricted Funds (building improvements); £42,466 Unrestricted Funds, including £16,000 Reserves.	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Para 1.22	In 2017, 18 months after the start of the new charity, the trustees resolved to begin a Reserve Fund, as recommended by the Charity Commission, even though the annual input in the first few years would be modest due to the need to concentrate on making an old building fit for purpose for the public benefit. The reasons for a Reserve Fund are to deal with unforeseen expenditure and with any serious shortfall in income. £10,000 was allocated to Reserves in 2021 as a result of grants from the national Covid Hospitality, Recreation and Leisure Scheme.
Amount of reserves held	Para 1.22	£16,000 included in the Unrestricted Funds.	
Reasons for holding zero reserves	Para 1.22		
Details of fund materially in deficit	Para 1.24		
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23		

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	Unrestricted Funds: income from hiring the premises, fundraising events, donations and from the subsidiary company (ETL). Restricted Funds: grants towards building improvements from local charities and organisations to make the premises fit for purpose.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		
		In accordance with the CIO (General) Regulations 2012 required note by CIOs (CC16b): a) No guarantee has been given by the CIO, "where any potential liability under the guarantee is outstanding at the date of this statement of assets and liabilities", and b) There is no "debt outstanding at the date of this statement of assets and liabilities which is owed by the CIO and which is secured by an express charge on any of the assets of the CIO."

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Association Model Constitution
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	Elected by members at Annual General Meeting. Trustees later co-opted by the existing trustees stand for election at the following AGM.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Community Hall of Yarmouth and District
Other name the charity uses	CHOYD
Registered charity number	1161047
Charity's principal address	St James Street Yarmouth Isle of Wight PO41 0NU

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	Robert Arthur Stephen Cowley	Chairman		
2	Adrian Evans	Vice Chairman		
3	Janet Mary Macfarlane Harding			
4	John Miles Oldershaw			
5	Bryony Owen			
6	Kevin Michael Shaw			
7				
8				

falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

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)	Adrian Evans	
Position (eg Secretary, Chair, etc)	Vice Chairman	
Date	27/8/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

CHOYD

1161047

Receipts and payments accounts

CC16a

For the period
from

01-Jan-21

To

31-Dec-21

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					
Hiring	5,594	-	-	5,594	3,786
ETL - Licence	-	-	-	-	800
ETL- Donations	-	-	-	-	593
Subs	195	-	-	195	1,185
Restricted Funds	-	400	-	400	8,050
Donations	18,010	-	-	18,010	12,949
Snooker/pool	177	-	-	177	44
Fundraising income	14	-	-	14	-
Gift Aid	-	-	-	-	719
Broadband	167	-	-	167	174
Sub total (Gross income for AR)	24,157	400	-	24,557	28,301
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,157	400	-	24,557	28,301
A3 Payments					
Gas	1,010	-	-	1,010	876
Electric	432	-	-	432	879
Water	192	-	-	192	186
Tel/broadband	368	-	-	368	457
Cleaning/Caretaking	2,800	-	-	2,800	2,635
Cleaning Consumables	59	-	-	59	10
Insurance	1,211	-	-	1,211	1,197
Licences	416	-	-	416	482
Security	567	-	-	567	533
Admin	34	-	-	34	-
Furniture, Fittings & Equipmnt	367	-	-	367	259
Repairs/Renewals	1,201	-	-	1,201	1,712
Accounting	100	-	-	100	100
Website	216	-	-	216	216
Restricted Funds	-	877	-	877	10,522
Misc	551	-	-	551	-
Waste collection	130	-	-	130	130
Fundraising Expenditure	54	-	-	54	-
Sub total	9,708	877	-	10,585	20,195
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,708	877	-	10,585	20,195
Net of receipts/(payments)	14,449	- 477	-	13,972	8,106
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,017	7,134	-	35,151	27,045
Cash funds this year end	42,466	6,657	-	49,123	35,151

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	Bank account	42,466	6,657	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	42,466	6,657	-

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	Ermue Trading Ltd 501 shares	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Furniture, fixtures & fittings	Unrestricted	-	-
	Freehold Premises	Gifts in kind	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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 Evans	ADRIAN EVANS	12/8/22

COMMUNITY HALL OF YARMOUTH AND DISTRICT

England & Wales - Charity number 1161047

Accounts



Trustees' Annual Report for the period

From 1st January 2020 Period start date To 31st December 2020 Period end date

Charity name: Community Hall of Yarmouth and District

Charity registration number: 1161047

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the charity is the provision and maintenance of a community hall for the use of the inhabitants of Yarmouth and district without distinction of political, religious or other opinions, including use for: (a) meetings, lectures and classes, (b) other forms of recreation and leisure-time occupation, 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	Our regular hirings and activities ended with the 20.3.20 Covid-19 national lockdown. In the less restricted period of 2 – 18 December 2020 there were a few hirings with Risk Assessments and Covid protocols in place to safeguard contractors, volunteers, staff and hirers. The Trustees continued to carry out their responsibilities via emails and Virtual Meetings.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees declare that they have read the Charity Commission's guidance on public benefit and have had regard to that guidance in making decisions and exercising their powers and duties to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not give grants.
	Para 1.38	

Policy on social investment including program related investment		Eremue Trading Ltd (ETL) is a subsidiary trading company of the charity, operating a licensed bar within the charity's premises. ETL was registered (company number 09753243) in 2015 with the charity as Sole Member. ETL donates its surplus, and also pays a Licence Fee for use of part of the premises, to the charity.
Contribution made by volunteers	Para 1.38	The charity is run entirely by volunteers, apart from cleaning. All management, administration, finance, hiring arrangements, and events / activities are managed by 30 volunteers.
Other		

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	<ol style="list-style-type: none"> 1. Providing a welcoming open-to-all venue for the public benefit of the inhabitants of Yarmouth and District. Before the charity opened in 2015 the small town had no adequate venue available to the general public all the year round of appropriate size, standard and facilities for communal activities. 2. Bringing the community together, including the peripheral rural area, and so improving the quality of life of residents. 3. Attracting and retaining volunteers. 4. Encouraging the elderly and lonely to meet at the Hall (the 2011 Census showed 43% of our population were over 65 years and 38% of households were one person households). 5. Developing close relationships with the local Primary School, Church, Harbour Commissioners, and other local organisations. 6. Liaison with and giving discounts on hiring charges to local charities. 7. Establishing a sound financial structure and processes for the charity. 8. Maintaining and improving an old building for the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	End of reporting period total funds £35,151, composed of: £7,134 Restricted Funds (building improvements); £28,017 Unrestricted Funds, including £6,000 Reserves.	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Para 1.22	In 2017, 18 months after the start of the new charity, the trustees resolved to begin a Reserve Fund, as recommended by the Charity Commission, even though the annual input in the first few years would be modest due to the need to concentrate on making an old building fit for purpose for the public benefit. The reasons for a Reserve Fund are to deal with unforeseen expenditure and with any serious shortfall in income.
Amount of reserves held	Para 1.22	£6,000 included in the Unrestricted Funds.	
Reasons for holding zero reserves	Para 1.22		
Details of fund materially in deficit	Para 1.24		
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23		

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	Unrestricted Funds: income from hiring the premises, fundraising events, donations, Licence Fee and donations from the subsidiary company (ETL). Restricted Funds: grants towards building improvements from local charities and organisations to make the premises fit for purpose.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		
		In accordance with the CIO (General) Regulations 2012 required note by CIOs (CC16b): a) No guarantee has been given by the CIO, "where any potential liability under the guarantee is outstanding at the date of this statement of assets and liabilities", and b) There is no "debt outstanding at the date of this statement of assets and liabilities which is owed by the CIO and which is secured by an express charge on any of the assets of the CIO."

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Association Model Constitution
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	Elected by members at Annual General Meeting. Trustees later co-opted by the existing trustees stand for election at the following AGM.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Community Hall of Yarmouth and District
Other name the charity uses	CHOYD
Registered charity number	1161047
Charity's principal address	St James Street Yarmouth Isle of Wight PO41 0NU

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	Robert Arthur Stephen Cowley	Chairman		
2	Adrian Evans	Vice Chairman		
3	Janet Mary Macfarlane Harding			
4	John Miles Oldershaw			
5	Bryony Owen			
6	Kevin Michael Shaw			
7				
8				

falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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)	Adrian Evans	
Position (eg Secretary, Chair, etc)	Vice Chairman	
Date	25/10/21	



Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jan-20	To	Period end date 31-Dec-20
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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					
Hiring	3,786	-	-	3,786	6,778
ETL - Licence	800	-	-	800	600
ETL- Donations	593	-	-	593	1,596
Subs	1,185	-	-	1,185	1,335
Restricted Funds		8,050	-	8,050	3,114
Donations	12,949	-	-	12,949	4,991
Snooker/pool	44	-	-	44	604
Fundraising income	-	-	-	-	-
Gift Aid	719	-	-	719	146
Broadband	174	-	-	174	209
Sub total (Gross income for AR)	20,251	8,050	-	28,301	19,374
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,251	8,050	-	28,301	19,374
A3 Payments					
Gas	876	-	-	876	1,093
Electric	879	-	-	879	1,048
Water	186	-	-	186	227
Tel/broadband	457	-	-	457	431
Cleaning/Caretaking	2,635	-	-	2,635	2,395
Cleaning Consumables	10	-	-	10	121
Insurance	1,197	-	-	1,197	1,175
Licences	482	-	-	482	501
Security	533	-	-	533	592
Admin	-	-	-	-	43
Publicity	-	-	-	-	103
Furniture, Fittings & Equipmnt	259	-	-	259	351
Repairs/Renewals	1,712	-	-	1,712	2,932
Legal	-	-	-	-	-
Accounting	100	-	-	100	95
Website	216	-	-	216	216
Training	-	-	-	-	-
Restricted Funds		10,522	-	10,522	23,420
Misc	-	-	-	-	114
Waste collection	130	-	-	130	130
Sub total	9,673	10,522	-	20,195	34,987
A4 Asset and investment purchases, (see table)					
Investment purchase	-	-	-	-	500
	-	-	-	-	-
Sub total	-	-	-	-	500
Total payments	9,673	10,522	-	20,195	35,487
Net of receipts/(payments)	10,578	- 2,472	-	8,106	- 16,114
A5 Transfers between funds					
A6 Cash funds last year end	17,439	9,606	-	27,045	43,159
Cash funds this year end	28,017	7,134	-	35,151	27,045

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	Bank Account	28,017	7,134	-
		-	-	-
		-	-	-
	Total cash funds	28,017	7,134	-
(agree balances with receipts and payments account(s))				

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	Eremue Trading Ltd 501 shares	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Furniture, fixtures & fittings	Unrestricted	-	-
	Freehold Premises	Gifts in kind	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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 Evans	ADRIAN EVANS	25/10/21

COMMUNITY HALL OF YARMOUTH & DISTRICT (CHOYD)

FINANCIAL YEAR ENDED 31ST DECEMBER 2020

AUDIT REPORT

1. INTRODUCTION

CHOYD is a registered charity run by trustees that was formed to run the community hall on its acquisition on 1st July 2015. I have been asked on behalf of the trustees to undertake an audit of the accounts for the financial year ended 31st December 2020.

2. SCOPE OF AUDIT

The audit includes for examination on a test basis of evidence relating to -

Details of supporting records to expenditure incurred.

Matching of expenditure statement details to invoices.

Examination of bank statements and reconciliation to year end cash book.

Examination of spreadsheet content and connections between cashbook records and summary accounts.

3. FINDINGS

- (i) Expenditure records on all invoices examined were correctly entered into the cashbook spreadsheet page.
- (ii) All spreadsheet transaction details were contained in the summary of accounts.
- (iii) The bank statement balance as at 31st December 2020 of £35,151.03 supports the total year end Reserves inclusive of Restricted Funds as contained in the accounting statement summary.

4 CONCLUSION

This audit has included for the examination of accounting records and the keeping of proper and adequate supporting documentation Having regard to this I am of the view that the records presented to me are a true and proper record of CHOYDS accounts for the year ended 31st December 2020.

GARETH HUGHES BA (Hon) CPFA

3RD MARCH 2021

