



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2021 Period start date To 31<sup>st</sup> 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"> <li>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.</li> <li>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.</li> <li>3. Attracting and retaining volunteers. Only a very few volunteers have failed to return following the pandemic absence.</li> <li>4. Encouraging the elderly and lonely to meet at the Hall (the recent 2021 Census showed 54% of our population were over 60 years).</li> <li>5. Developing close relationships with the local Primary School, Church, Harbour Commissioners, and other local organisations.</li> <li>6. Liaison with and giving discounts on hiring charges to local charities.</li> <li>7. Establishing a sound financial structure and processes for the charity.</li> <li>8. Maintaining and improving an old building for the public benefit.</li> </ol>

### 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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Charity Commission Association Model Constitution
How is the charity constituted? ( <a href="#">e.g unincorporated association</a> , <a href="#">CIO</a> )	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				

[illegible]

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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

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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	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 £
<b>A1 Receipts</b>					
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
<b>Sub total (Gross income for AR)</b>	<b>24,157</b>	<b>400</b>	<b>-</b>	<b>24,557</b>	<b>28,301</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>24,157</b>	<b>400</b>	<b>-</b>	<b>24,557</b>	<b>28,301</b>
<b>A3 Payments</b>					
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	-
<b>Sub total</b>	<b>9,708</b>	<b>877</b>	<b>-</b>	<b>10,585</b>	<b>20,195</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,708</b>	<b>877</b>	<b>-</b>	<b>10,585</b>	<b>20,195</b>
<b>Net of receipts/(payments)</b>	<b>14,449</b>	<b>- 477</b>	<b>-</b>	<b>13,972</b>	<b>8,106</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>28,017</b>	<b>7,134</b>	<b>-</b>	<b>35,151</b>	<b>27,045</b>
<b>Cash funds this year end</b>	<b>42,466</b>	<b>6,657</b>	<b>-</b>	<b>49,123</b>	<b>35,151</b>



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

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

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

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	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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	12/8/22
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