



## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2022 Period start date To 31<sup>st</sup> 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><b>Hirings.</b> In 2022 there were 11 regular hirers, ranging from wellbeing activity classes to recreational &amp; charity groups, and many family parties. Ages ranged from toddlers to senior citizens.</p> <p><b>Community.</b> The Hall participated in all local community events.</p> <p><b>Donations.</b> 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><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.
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### 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 or 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"> <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 2021 Census showed 54% of our population were over 60 years).</li> <li>5. Developing close relationships with 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	
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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
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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		<div>In accordance with the CIO (General) Regulations 2012 required note by CIOs (CC16b):</div> <div>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</div> <div>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."</div>

## 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

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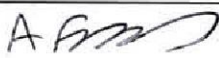
### Other optional information

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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)	CHAIRMAN	
Date	6/10/23	







CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
CHOYD

No of Ang  
1161047

## Receipts and payments accounts

CC16a

For the period  
from

Period Start date  
01-Jan-22

To

Period end date  
31-Dec-22

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
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	-
<b>Sub total (Gross income for AR)</b>	<b>17,338</b>	<b>2,954</b>	<b>-</b>	<b>20,292</b>	<b>24,557</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>17,338</b>	<b>2,954</b>	<b>-</b>	<b>20,292</b>	<b>24,557</b>
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<b>A3 Payments</b>					
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
	-	-	-	-	-
<b>Sub total</b>	<b>11,064</b>	<b>7,311</b>	<b>-</b>	<b>18,375</b>	<b>10,585</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>11,064</b>	<b>7,311</b>	<b>-</b>	<b>18,375</b>	<b>10,585</b>
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<b>Net of receipts/(payments)</b>	<b>6,274</b>	<b>- 4,357</b>	<b>-</b>	<b>1,917</b>	<b>13,972</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>42,466</b>	<b>6,657</b>	<b>-</b>	<b>49,123</b>	<b>35,151</b>
<b>Cash funds this year end</b>	<b>48,740</b>	<b>2,300</b>	<b>-</b>	<b>51,040</b>	<b>49,123</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 £
<b>B1 Cash funds</b>	Bank Account	48,740	2,300	
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	48,740	2,300	-
(agree balances with receipts and payments account(s))				
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Eremue Trading Ltd 501 shares	Unrestricted	-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Furniture, fixtures & Fittings	Unrestricted	-	-
	Freehold Premises	Gifts in kind	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
	Signature	Print Name	Date of approval	
		ADAM GLASS	6/10/23	