



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><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	
		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				<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	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)

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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)	Janet Harding	
Full name(s)	JANET MARY MACFARLANE HARDING	
Position (eg Secretary, Chair, etc)	TRUSTEE	

Date

8-10-24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
CHOYD

No (if any)
1161017

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Jan-23		31-Dec-23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
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))

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Eremue 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
Janet Harding	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