

**CHILTON POLDEN HALL CIO (Charity no. 1163219)**  
**2019-2020 TRUSTEES' REPORT for ANNUAL GENERAL MEETING,**  
**Monday 29<sup>th</sup> March 2021, 7.00pm via Zoom**

The Trust was formed with the objective of establishing and running a village hall and to promote for the benefit of the inhabitants of Chilton Polden ..... the provision of facilities for recreation or other leisure time occupation..... with the object of improving the conditions of life of the said inhabitants.

2019-20 was a year of two halves for the hall. With a full programme of events organised for the Friday Night Club all plans were abruptly curtailed with the COVID-19 lockdown in March 2020.

The year started well with the coffee mornings and village market continuing to be successful, although numbers at the Friday Night Clubs again were variable. The celebration in December for the completion of the hall's refurbishment saw the hall at full capacity and villagers were entertained by a local Shanty Band. The village lunch in February was again sold out. The hall user groups continued to meet regularly but, unfortunately, the very long running Girl Guide Unit had to close when the leader retired after many years of dedicated service and no volunteer could be found to take over, a sad outcome for the young girls within the Polden Hills.

March 2020 brought the complete shutdown of the hall because of the Corona Virus pandemic and although it was possible for some halls to open from July 2020 the capacity of our hall and the need for social distancing made it impossible to open safely.

During the year 2019-20 the Trustees met twice in person and twice via Zoom, with the Annual General Meeting being delayed until March 2021 in the hope that restrictions would be lifted. Eventually however the meeting had to be held via Zoom. The Treasurer presented well documented accounts with a keen eye on the fact that income was severely curtailed but annual outgoings such as insurance and safety checks had to be met. The secretary was looking into possible grants to offset losses.

The Trustees and many villagers consider that the hall has a vital role in the welfare and social life of the village and it is hoped that when life eventually returns to a more normal state usage of the hall will again resume.

In closing I would like to thank everyone, especially the Trustees and Grace Wilkins our cleaner, for their support throughout a very difficult year.

Tony Condon on behalf of Chilton Polden Hall CIO Trustees

March 2021

Trustees: Mr Michael Aylmer, Mrs Sheila Chambers, Mr Frederick Clarke, Mrs Pauline Clarke, Mr Tony Condon, Mrs Kirsty Knight, Mrs Mithra Richardson, Mrs Jennifer Trethewey

Trust address: Chilton Polden Hall, Priory Road, Chilton Polden, Bridgwater,  
Somerset TA7 9EH



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Chiton Polden Hall CIO

No (if any)  
1163219

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01.09.19		31.08.20

### 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>					
Hall Hire Income	773	-	-	773	1,348
Hire of tables and chairs	50	-	-	50	10
Fundraising Income	778	-	-	778	1,417
Electric Meter	248	-	-	248	313
Donations	157	-	-	157	90
Bank Interest	-	-	-	-	1
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,006</b>	<b>-</b>	<b>-</b>	<b>2,006</b>	<b>3,179</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>2,006</b>	<b>-</b>	<b>-</b>	<b>2,006</b>	<b>3,179</b>
<b>A3 Payments</b>					
Rent	100	-	-	100	100
Light & Heat	611	-	-	611	635
Water	65	-	-	65	96
Insurance	454	-	-	454	452
Hall Maintenance	470	-	-	470	590
Cleaning	119	-	-	119	145
Fundraising Costs	123	-	-	123	301
Miscellaneous	131	-	-	131	55
Licences	125	-	-	125	104
Equipment replacements	168	-	-	168	5
<b>Sub total</b>	<b>2,366</b>	<b>-</b>	<b>-</b>	<b>2,366</b>	<b>2,483</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>2,366</b>	<b>-</b>	<b>-</b>	<b>2,366</b>	<b>2,483</b>
<b>Net of receipts/(payments)</b>	<b>- 360</b>	<b>-</b>	<b>-</b>	<b>- 360</b>	<b>696</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>3,870</b>	<b>-</b>	<b>-</b>	<b>3,870</b>	<b>3,174</b>
<b>Cash funds this year end</b>	<b>3,510</b>	<b>-</b>	<b>-</b>	<b>3,510</b>	<b>3,870</b>

## Section B Statement of

### Categories

#### B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Bank - Current	1,115	-	-
Bank - Deposit	395	2,000	-
Cash held		-	-
<b>Total cash funds</b>	<b>1,510</b>	<b>2,000</b>	<b>-</b>
(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

#### B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

#### B3 Investment assets

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

#### B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Microwave	Hall CIO	-	-
Kettles	Hall CIO	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

#### B5 Liabilities

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
signed	Jennifer Trethewey	29.03.21
	Tony Condon	29.03.21