

**CHILTON POLDEN HALL CIO (Charity no. 1163219)**  
**TRUSTEES' REPORT for ANNUAL GENERAL MEETING,**  
**Monday 22<sup>nd</sup> November 2021, 7.00p.m. Chilton Polden Hall**

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.

Much as last year, this year has been another that any plans we have made have been severely disrupted by the Covid 19 virus. For the first half of the year our doors were firmly closed. However, In July as the government let off the brakes, we were able to gradually reopen, while taking care to comply with Covid protocols (masks, cleaning regimes etc). In August we reinstated Cuppa on the Corner and Polden Café-Market. These have been run successfully since.

By September we had reinstated the Friday Club with an interesting talk by local resident Pat Mann about growing up in the Forest of Dean in the 1930s. This was followed by a well-supported quiz in October. However, the November one was cancelled due to Covid problems. Regular groups like Polden Stitchers have also reconvened.

Despite lack of bookings, we have managed to maintain a stable financial base which has been helped by donations from the Parish Council.

During the year our long serving secretary, Mrs Pauline Clarke, decided that she had served for too long and resigned. Fortunately, Mrs Sujata Grant came forward as a replacement so as a committee we were able to continue. I would like to use this opportunity to thank Pauline for the phenomenal amount of work that she coped with during our six-year tussle to wrest the running of the hall from the diocese.

So for 2022 we are looking forward to getting back to nearly normal and running the hall for the benefit of the community.

Tony Condon on behalf of Chilton Polden Hall CIO Trustees

22.11.21

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

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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Chilton Polden Hall CIO

No (if any)  
1163219

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01.09.20

To

Period end date  
31.08.21

### 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>					
Hall Hire Income	244	-	-	244	773
Hire of Tables and Chairs	- 50	-	-	- 50	50
Fyndraising Income	-	-	-	-	778
Electric meter	63	-	-	63	248
Donations	470	-	-	470	157
Grants	1,038	-	-	1,038	-
Bank Interest	1	-	-	1	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	1,766	-	-	1,766	2,006
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	1,766	-	-	1,766	2,006
<b>A3 Payments</b>					
Rent	100	-	-	100	100
Light and Heat	- 103	-	-	- 103	611
Water	109	-	-	109	65
Insurance	468	-	-	468	454
Hall Maintenance	188	-	-	188	470
Cleaning	-	-	-	-	119
Fundraising costs	-	-	-	-	123
Miscellaneous	125	-	-	125	131
Equipment Replacements	-	-	-	-	168
Licences	-	-	-	-	125
<b>Sub total</b>	887	-	-	887	2,366
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	887	-	-	887	2,366
<b>Net of receipts/(payments)</b>	879	-	-	879	- 360
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	879	-	-	879	- 360

## 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 - current	1,775	-	-
	Bank - deposit	396	2,000	-
	Cash held	118		-
	<b>Total cash funds</b>	<b>2,289</b>	<b>2,000</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Microwave	Hall CIO	-	-
	Kettles	Hall CIO	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<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	
	signed	Jennifer Trethewey	22.11.21	
		Tony Condon	22.11.21	