



Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
------------------------	---------------------------------	----	-------------------------------

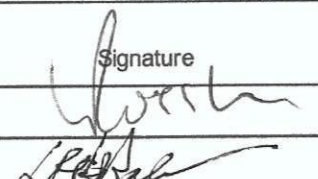
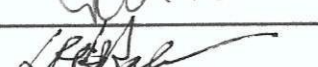
Section A Receipts and payments

	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					
HIRE OF HALL	6,628	-	-	6,628	4,816
SNOOKER	867	-	-	867	1,277
FUNDRAISING	-	-	-	-	-
REFUNDS FROM EDF ETC.	-	-	-	-	-
DONATIONS	-	-	-	-	251
FEED IN TARRIF	456	-	-	456	460
TDC COVID BUSINESS RATES GRANT	-	-	-	-	10,000
GRANTS PARISH COUNCIL	-	-	-	-	150
Sub total (Gross income for AR)	7,951	-	-	7,951	16,953
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,951	-	-	7,951	16,953
A3 Payments					
BUILDING WORKS	-	-	-	-	7,870
REPAIRS AND RENEWALS	3,409	-	-	3,409	1,059
FIRE SAFETY MAINTENANCE	358	-	-	358	335
GROUNDS MAINTENANCE	90	-	-	90	80
CLEANING WAGES AND MATERIALS	1,300	-	-	1,300	1,672
TELEPHONE AND INTERNET	258	-	-	258	368
LIGHT & HEAT	1,620	-	-	1,620	2,681
WATER RATES	127	-	-	127	231
POSTAGE & STATIONERY	128	-	-	128	42
ACCOUNTANCY	168	-	-	168	156
INSURANCE	1,872	-	-	1,872	1,866
LICENCES	20	-	-	20	192
EQUIPMENT PURCHASES	23	-	-	23	368
REFUNDED RENTAL	94	-	-	94	150
WEBSITE	50	-	-	50	50
DONATION TO FOODBANK	-	-	-	-	200
Sub total	9,518	-	-	9,518	17,319
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,518	-	-	9,518	17,319
Net of receipts/(payments)	- 1,567	-	-	- 1,567	- 366
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,832	60	-	12,892	13,258
Cash funds this year end	11,266	60	-	11,325	12,892

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	TRUSTEE ACCOUNT	11,266	-	-
	TREASURERS ACCOUNT	-	60	-
	CASH	-	-	-
	Total cash funds	11,266	60	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
	M Rossiter	5 APR 22
	LPE BAKER	5 APR 22



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CHUDLEIGH KNIGHTON VILLAGE HALL

**On accounts for the year
ended**

31ST December 2021

**Charity no
(if any)**

1167250

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

05/04/2022

Name:

Ian Barrett

**Relevant professional
qualification(s) or body
(if any):**

FCA FCIE

Address:

22 Union Street

Newton Abbot

TQ12 2JS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 01	Month 01	Year 2021	To	Day 31	Month 12	Year 2021

Section A

Reference and administration details

Charity name

CHUDLEIGH KNIGHTON VILLAGE HALL

Other names charity is known by

NONE

Registered charity number (if any)

1167250

Charity's principal address

CHUDLEIGH KNIGHTON VILLAGE HALL

PLYMOUTH ROAD

CHUDLEIGH KNIGHTON

Postcode

TQ13 0HJ

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	Mike Rosslee	Chair		AGM
2	David Horn	Secretary		AGM
3	Philip Baker	Treasurer		AGM
4	Tamsin Crossland	Booking Secretary		AGM
5	Lucie Malcolm			AGM
6	Gillian Horn			AGM
7	Arthur Bray			AGM
8	Carol Godwin		From 21 st Sept 2021	AGM
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust deed

How the charity is constituted
(eg. trust, association, company)

CIO Foundation

Trustee selection methods
(eg. appointed by, elected by)

Elected by trustees and confirmed at AGM by community

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

- Good relationship with Parish Council
- The Trustees all give their time voluntarily and receive no remuneration or other benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The provision and maintenance of a village hall for the use of the inhabitants of Chudleigh Knighton and the surrounding districts (no boundary restrictions) without distinction of political, religious or other opinions.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- The hall is let out with the object of improving the life of local inhabitants.
- The hall has been hired for the purposes of health and fitness, leisure, first aid training, drama, bingo, a twice monthly friendship group for the over 50s.
- It is also used by the Parish Council for Council and Committee meeting which are open to the public as spectators.
- The snooker room is used regularly every week.
- There is a twice weekly outreach Post Office open in the hall.
- There is a free bookswap library including DVDs and jigsaws.
- Annual community pantomime
- Annual carol singing
- Polling station hosting

When hiring out the hall we take into account the Charity Commission's guidance on public benefit.

The Hall is let to any group or individual regardless of age, gender, race, creed or disability for any lawful activity which is for the benefit and/or enjoyment of the public. It is also let to members of the community for private children's parties etc.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During 2021 there was a gradual recovery from the effects of the COVID-19 pandemic as restrictions on mixing were gradually lifted, meaning that by the end of the year occupancy was returning to a near normal level.

However, FND FriENDs terminated their use of the Hall but the vital service of the outreach Post Office carried on uninterrupted.

First Aid training by Devon First Aid carried on also as a vital service, all with required social distancing etc.

Appropriate Signage and hand sanitising facilities are still provided by the committee.

The Village Hall has during the year provided a facility for the Parish Council to install an emergency heart defibrillator for the village on the outside of the building.

Rentals have still been reduced due to COVID with the rental income being about half to two thirds of that of pre-COVID years.

General maintenance has carried on and been kept up to date.

Hennock Parish Council was able to reconvene

The library room remained open to provide villagers with a facility to borrow books, dvds and jigsaw puzzles, returned items being suitably quarantined between loans.

During the year the conversion of the old caretaker's flat area into a Quiet Room was completed with the purchase of carpet and furniture. This will provide a comfortable facility for people to sit and read or rest. It has now been named the Viridor Suite in recognition of the Grant Viridor provided that made the project possible.

Section E

Financial review

Brief statement of the charity's policy on reserves

We seek to maintain a minimum average balance of £5,000. This year we finished the year with a balance of over £10,000 in the bank in spite of reduced income. This provides for a good cushion against increased costs or reduced rentals due to unforeseen events. This has been maintained in 2021 in spite of the reduced rentals due to COVID restrictions.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal source of funding is from hire of the hall, and a small amount from Feed-in-Tariff. The Feed-in-Tariff brings in considerably more money than is paid out for electricity.

Section F

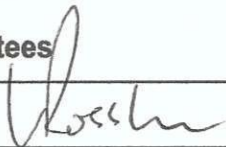
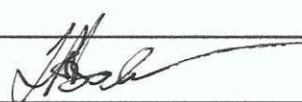
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MICHAEL ROSSLEE	L PHILIP BAKER
Position (eg Secretary, Chair, etc)	Chair	Hon Treasurer
Date	5 APR 22	