

## Annual Report for the year ending 31 March 2021

### Objectives

Jordans Village Hall Trust was entered on the Register of Charities on 18 July 2016 by the Charity Commission for England and Wales as a Charitable Incorporated Organisation. The Trust is governed by its Constitution dated 8 July 2016, under which its objectives are:

“to provide, manage and maintain a village hall and associated facilities for the benefit of the residents of the village of Jordans and its neighbourhood and community without discrimination and without distinction between political, religious or other opinions”.

The Trust was set up to undertake the renovation or rebuilding of Jordans Village Hall, including the detailed planning, consultation with the residents of Jordans, and fundraising. At present the village hall is owned and managed by Jordans Village Limited, and it is intended that the Trust will enter into a long term lease for the village hall site when renovation or rebuilding commences, and that it will be responsible for the management and operation of the village hall thereafter.

### Trustees

The Trust can have a maximum of twelve trustees, nine of whom are elected by the Members of the Trust at a General Meeting. As required by the Trust's Constitution, the elected Trustees retired from office at the first Annual General Meeting of the Trust, which was held in July 2017, and were re-elected by the Members of the Trust. Jordans Village Limited, the appointing body, nominated two new trustees for 2020-21 being Andrew Holdsworth and David Allen.

The Trustees hold meetings as necessary. All decisions are made by the Trustees in these meetings.

### Risk management

The Trust has reviewed its financial controls in order to provide reasonable assurance against fraud and error. In the context of likely increased fundraising and expenditure in the next 12 months, the Trustees aim to devise and implement appropriate additional financial controls. It will review other areas of risk as its work progresses.

### Activities

The Trust has concentrated on the options for renovating or rebuilding the village hall during the year. The decision has been made to re-build.

The Trustees believe that they have complied with the Charity Commission's requirement on the provision of public benefit during these activities.

### Financial review

During the year the Trust received a grant from the George Cadbury Fund totalling £22,000 to contribute towards the architect's and other professional fees in respect of the Village Hall rebuild.

## **Independent Examiner's Report to the Trustees of the Jordans Village Hall Trust (charity no 1168253)**

I report on the accounts of the charity for the year ended 31 March 2021, which are set out on the attached pages.

### **Respective responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. It is my responsibility to:

- examine the accounts under s 145 of the Act,
- to follow the applicable Directions given by the Charity Commission under s 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

### **Basis of independent examiners report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiners statement**

In connection with my examination, no material matters have come to my attention which give me cause to believe that, in any material respect:

- accounting records were not kept in accordance with s130 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

Signed:



Date:

4<sup>th</sup> August 2021

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