

## B

### Trustees' Annual Report for the period

From 01/04/2021

Period start date To

Period end date

31/03/2022

Charity name: Henbury Village Hall

Charity registration number: 1170474

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The Charity operates, maintains and improves Henbury Village Hall for the benefit of the community.</b>
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	<b>Community Groups, other organisations and local residents use the hall for their chosen activities.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have regard to the guidance on public benefit issued by the Charity Commission.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Henbury Village Hall does not give grants</b>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>The hall depends on unpaid volunteers to ensure its availability for hire and use.</b>
Other		

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## 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	<b>Following completion of the 2020 project we now have:</b> <ol style="list-style-type: none"> <li><b>1. A refurbished main hall</b></li> <li><b>2. Modern toilet facilities</b></li> <li><b>3. Ground floor meeting room</b></li> <li><b>4. Modern kitchen</b></li> <li><b>5. Accessible storage facilities</b></li> </ol>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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	<b>Presented for approval at the AGM</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The trustees hold a reserve to meet unexpected demands eg from storm damage</b>
Amount of reserves held	Para 1.22	<b>£2,000.00</b>
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	
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		

## Structure, Governance and Management

Description of charity's trusts:		<b>30 year lease from the Anthony Edmonds Trust</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Charity Commission Association model constitution.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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 trustees	Para 1.25	<b>Members selection</b>

### 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	Henbury Village Hall
Other name the charity uses	
Registered charity number	1170474

Charity's principal address	Church Lane, Henbury, Bristol, BS10 7QG

## 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	Tim Parkinson	Acting chair and treasurer		
2	Kay Ridgwell	Secretary		
3	Ian McCrimmon	Booking secretary		
4	Pauline Chidgey			
5	Angela Brice			
6	Jill Campbell			
7	Mike Thomas			
8	Judy Dunn			
9	Barbara Clifton			
10	Paul Miller			
11				
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17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]



## 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**

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		



**HENBURY VILLAGE HALL****RECEIPTS AND PAYMENTS ACCOUNT**

	<b>Period to 31 Mar 22 Actual</b>	<b>Period to 31-Mar-21 Actual</b>
<b>Income from hire of hall including refunds</b>		
Regular users		40
Occasional use		80
	-	<b>120</b>
<b>Costs of running the hall</b>		
Repairs & maintenance		1450
Gardening		0
Rent		500
Rates		245
Refuse collection		286
Water & sewerage		216
Electricity		754
Insurance, Security & Fire alarm		3765
Licences		40
Cleaning		0
Telephone & Broadband		347
Hardware		0
Sundry		246
<b>Total running costs</b>	-	<b>7849</b>
<b>( Deficit ) / surplus</b>		<b>520</b>

# Sheet1

## Other income

Interest on Santander Savings A/c	284
Fundraising /Grants	199260
Donations	2524
Art Show	0
Panto	-100
<b>Total other income</b>	<b>201968</b>

## Net (Deficit) / Surplus for the period

**Project 20 20** **-214772**

**Refurbishment costs** **0**

**(Deficit) / Surplus for the period** **-20654**

Balance brought forward 124569

**Balance carried forward** **103915**

## BALANCE SHEET

### Assets

Lloyds Current A/c	3091
Santander Current A/c	996
Santander Savings Account( includes £10k Reserve)	99892
	<b>103980</b>

Sheet1

**Liabilities**

**Loan from Government scheme**

5000

*Loan from Edmonds Trust*

60000

**Net assets**

-

-

38980

**Accumulated funds**

Balance carried forward

-

-

103915

**Total funds**

-

-

**38980**

-

File

Date

17-Jun-21

Prepared by

Tim Parkinson

Charles Claxton  
226, Henbury Road  
Bristol BS10 7QR

17<sup>th</sup> March 2023

**Henbury Village Hall**

I have looked at the account statement prepared for the year ending 31/3/2022 and am happy that it is a satisfactory summary of the Hall's accounts for the year.

Charles Claxton