

ARLINGHAM VICTORY HALL

England & Wales · Charity number 1173603

Details

Status Registered

Legal form CIO

Registered 2017-06-28

Register [View on the Charity Commission register](#)

Contact

Address Arlingham Village Hall
High Street
Arlingham
Gloucester
GL2 7JN

Phone 07713621508

Email avhchair@gmail.com

Website <https://www.arlinghamvillagehall.com/>

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF ARLINGHAM ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: The charity works to run a Village Hall for the benefit of the inhabitants of Arlingham and the local area and to provide education and community activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£19,119	£9,011	-	-
2024-06-30	£17,391	£9,897	-	-
2023-06-30	£15,239	£7,138	-	-
2022-06-30	£14,960	£39,328	-	-
2021-06-30	£223,891	£286,195	-	-

Trustees

Name	Role	Appointed
Laura Jane Pullin	Chair	2024-02-12
Andrew Hugh Bliss		2018-07-09
Cindy Gardiner		2019-08-06
Graham Tucker		2016-06-25
Marc Freebrey		2020-10-06
Maureen Windsor		2022-07-31
ROBERT JEWELL		2003-06-20
Vanessa Pritchard		2017-06-20

ARLINGHAM VICTORY HALL

England & Wales - Charity number 1173603

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01 July 2024

To: 30 June 2025

Charity name: Arlingham Victory Hall

Charity registration number: 1173603

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity works to run a Village Hall for the benefit of the inhabitants of Arlingham and the local area and to provide a venue for education and community activities.
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	Toddler Group Parish Council Meetings Yoga and Pilates groups Coffee mornings Christmas fair Meetings of other voluntary groups
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have been sent all relevant guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and performance

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	<p>The village hall is a popular and valuable venue with regular users. This includes weekly yoga, Pilates, art and toddler groups. In addition to these we also have the monthly book club, gardening club, Parish Council Meetings, and the community café / lunch club.</p> <p>The village hall has also proven to be a great asset when supporting very popular one-off events such as the Christmas Fair. Private hirings for family events continue to be popular</p>
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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	Fundraising via a 200 club
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	Overall, the charity's net assets increased by about £10,000 to £43,180 during the year. This is a good, and necessary, rate of accumulation to ensure adequate funds will be available in future years to fund the next major repair, renovation or simply the refreshing of the house likely to be needed prior to future letting.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No formal policy
Amount of reserves held	Para 1.22	£43,180
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	Rental from adjoining property owned by the charity accounts for the majority of income. The rest is made up of the 200 club and fees for use of the hall.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Ad hoc based on need. Excess cash held in interest bearing accounts
A description of the principal risks facing the charity	Para 1.46	Principal risks are erosion of committee members though at present remain reasonable at 8.
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed,	Para 1.25	A trust deed from 1950 and registration via the charity commission

memorandum and articles of association etc		
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	CIO
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	Election at AGM or volunteering.

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	Arlingham Victory Hall
Other name the charity uses	Arlingham Village Hall
Registered charity number	1173603
Charity's principal address	Arlingham Village Hall, High Street, Arlingham, GL2 7JN

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	Laura Pullin	Chair		
2	Andrew Bliss	Treasurer		
3	Cindy Gardiner			
4	Vanessa Pritchard	Secretary		
5	Graham Tucker			
6	Marc Freebrey	Bookings secretary		
7	Rob Jewell			
8	Mo Windsor			
9				
10				
11				

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

Director name

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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


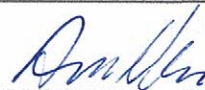
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	LAURA PULINO	ANDREW BLISS
Position (for example Secretary, Chair, etc)	CHAIR	TREASURER
Date	01/12/25	

Arlingham Victory Hall - CE011167, Registered Charity 1173603

Operating Statement for the year ending 30 June 2025

	Year to 30 June 2025			Year to 30 June 2024			Note
	General Funds	Designated Funds	Total	General Funds	Designated Funds	Total	
Income							
200 Club	1,906.99		1,906.99	1,845.00		1,845.00	
Community Events	862.95		862.95	914.76		914.76	
Hire charges for Hall - regular users	2,780.00		2,780.00	3,608.00		3,608.00	
Hire charges for Hall - casual users	1,002.00		1,002.00	410.00		410.00	
Equipment hire (tables, chairs, crockery)	141.50		141.50	120.00		120.00	
Rental Income	10,560.00		10,560.00	10,320.00		10,320.00	
Donations	30.50		30.50	145.00		145.00	
Sundry income, exceptionals	479.55		479.55				0.00 (1) (2)
Interest	1,355.82		1,355.82	28.23		28.23	(3)
Total Income	19,119.31	0.00	19,119.31	17,390.99	0.00	17,390.99	
Expenditure							
200 Club	995.00		995.00	995.00		995.00	
Community Event Costs	41.78		41.78	12.48		12.48	
Repairs, Maintenance, Upkeep - Victory Hall	2,789.41		2,789.41	3,513.45		3,513.45	
Repairs, Maintenance, Upkeep - Victory House	1,631.07		1,631.07	1,318.38		1,318.38	(4)
Insurance	1,144.18		1,144.18	1,176.08		1,176.08	
Utilities	1,793.43		1,793.43	1,273.49		1,273.49	
Sundries, Exceptionals	610.41		610.41	1,596.00		1,596.00	(1) (2)
Banking Charges	5.90		5.90	11.73		11.73	
Total Expenditure	9,011.18	0.00	9,011.18	9,896.61	0.00	9,896.61	
Operating Surplus (deficit)	10,108.13	0.00	10,108.13	7,494.38	0.00	7,494.38	
Fund balances brought forward from previous years	33,072.65	0.00	33,072.65	25,578.27		25,578.27	
Accumulated Funds carried forward	43,180.78	0.00	43,180.78	33,072.65	0.00	33,072.65	

Arlingham Victory Hall - CE011167, Registered Charity 1173603

Operating Statement for the year ending 30 June 2025

Current Assets and Liabilities	30 June 2025			30 June 2024		
	General Funds	Designated Funds	Total	General Funds	Designated Funds	Total
Lloyds TSB Bank Account	4,789.25		4,789.25	4,332.39		4,332.39
Cash in Hand	77.48		77.48	260.03		260.03
Virgin Money 95 day Variable	5,033.41		5,033.41			
Charity Bank Easy Access	17,629.59		17,629.59	13,028.23		13,028.23
Charity Bank Easy Access 1 year fixed rate	15,721.05		15,721.05	15,000.00		15,000.00
Debtors - receipts due at year end	0.00		0.00	520.00		520.00
Creditors - unpaid expenses at year end	70.00		70.00	68.00		68.00
Total Net Current Assets	43,180.78	0.00	43,180.78	33,072.65	0.00	33,072.65

Notes

- (1) Insurance claim £395 for broken window, replacement cost £495
- (2) Includes £84.55 transaction received into Lloyds account in error, subsequently reimbursed
- (3) Savings accounts opened during 2023-24 period, hence lower interest in that year
- (4) Victory House costs include 10% + VAT letting agent fees of £1267 in 2024-25

As elected officers and trustees of Arlingham Victory Hall charity, we hereby acknowledge our legal responsibilities for safeguarding the assets of the charity and confirm that all the financial transactions for the year to 30th June 2025 have been properly recorded in the books and records of the Charity and that there are no liabilities or assets of the charity other than as disclosed in these financial statements.

Signed for and on behalf of the Trustees and Committee of the Arlingham Victory Hall

Andrew Bliss (Treasurer and Trustee)



Date 29 October 2025

Laura Pullin (Chair)



Date 29/10/25

ARLINGHAM VICTORY HALL

England & Wales - Charity number 1173603

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01 July 2023

To: 30 June 2024

Charity name: Arlingham Victory Hall

Charity registration number: 1173603

Company number:


Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity works to run a Village Hall for the benefit of the inhabitants of Arlingham and the local area and to provide education and community activities.
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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have been sent all relevant guidance

Additional information (optional)

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Policy on grant making	Para 1.38	
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Contribution made by volunteers	Para 1.38	

Other		

Achievements and performance

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	<p>The village hall is a popular and valuable venue with regular users. This includes weekly yoga, Pilates and toddler groups. In addition to these we also have the monthly book club, gardening club, Parish Council Meetings, and the community café / lunch club.</p> <p>The village hall has also proven to be a great asset when supporting very popular one-off events such as the Christmas Fair.</p> <p>Numbers of private hirings for family events have also increased.</p>
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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	Fundraising via a 200 club
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	Overall, the charity's net assets increased by about £7,500 to £33,100 during the year. This is a good, and necessary, rate of accumulation to ensure adequate funds will be available in future years to fund the next major repair, renovation or simply the refreshing of the house likely to be needed prior to future letting.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No formal policy
Amount of reserves held	Para 1.22	£33,100
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	Rental from adjoining property owned by CIO accounts for the majority of income. The rest is made up of the 200 club and fees for use of the hall.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Ad hoc based on need. Excess cash held in interest bearing accounts
A description of the principal risks facing the charity	Para 1.46	Principal risks are erosion of committee members though at present reasonable at 8.
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed,	Para 1.25	A trust deed from 1950 and registration via the charity commission

memorandum and articles of association etc		
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	CIO
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	Election at AGM or volunteering.

Additional information (optional)

You may choose to include further statements where relevant about:

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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		

Structure, governance and management

Reference and administrative details

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Other name the charity uses	Arlingham Village Hall
Registered charity number	1173603
Charity's principal address	Arlingham Village Hall, High Street, Arlingham, GL2 7JN

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	Laura Pullin	Chair		
2	Andrew Bliss	Treasurer		
3	Cindy Gardiner			
4	Vanessa Pritchard	Secretary		
5	Graham Tucker			
6	Marc Freebrey	Bookings secretary		
7	Rob Jewell			
8	Mo Windsor			
9				
10				
11				

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

Director name

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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

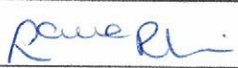

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	LAURA PULLIN	ANDREW BLISS
Position (for example Secretary, Chair, etc)	CHAIR.	TREASURER
Date	03/03/25	

Arlingham Victory Hall - CE011167, Registered Charity 1173603

Operating Statement for the year ending 30 June 2024

	Year to 30 June 2024			Year to 30 June 2023			Note
	General Funds	Designated Funds	Total	General Funds	Designated Funds	Total	
Income							
200 Club	1,845.00		1,845.00	1,891.26		1,891.26	
Community Events	914.76		914.76	1,252.78		1,252.78	
Hire charges for Hall - regular users	3,608.00		3,608.00	1,554.00		1,554.00	
Hire charges for Hall - casual users	410.00		410.00	226.00		226.00	
Hire charges for furniture, crockery	120.00		120.00	103.00		103.00	
Rental Income	10,320.00		10,320.00	10,200.00		10,200.00	(1)
Donations	145.00		145.00	12.00		12.00	
Sundry income			0.00			0.00	
Interest	28.23		28.23			0.00	(2)
Total Income	17,390.99	0.00	17,390.99	15,239.04	0.00	15,239.04	
Expenditure							
200 Club	995.00		995.00	995.00		995.00	
Community Event Costs	12.48		12.48	417.17		417.17	
Repairs, Maintenance, Upkeep - Victory Hall	3,513.45		3,513.45	1,642.90		1,642.90	
Repairs, Maintenance, Upkeep - Victory House	1,318.38		1,318.38	1,274.00		1,274.00	(3)
Insurance	1,176.08		1,176.08	1,142.29		1,142.29	
Utilities	1,273.49		1,273.49	1,165.92		1,165.92	
Hall Development			0.00	500.80		500.80	
Exceptionals	1,596.00		1,596.00			0.00	(4)
Sundries			0.00			0.00	
Banking Charges	11.73		11.73			0.00	
Total Expenditure	9,896.61	0.00	9,896.61	7,138.08	0.00	7,138.08	
Operating Surplus (deficit)	7,494.38	0.00	7,494.38	8,100.96	0.00	8,100.96	
Fund balances brought forward from previous years	25,578.27	0.00	25,578.27	17,477.31		17,477.31	
Accumulated Funds carried forward	33,072.65	0.00	33,072.65	Cash Position 25,578.27	0.00	25,578.27	

Arlingham Victory Hall - CE011167, Registered Charity 1173603

Operating Statement for the year ending 30 June 2024

Current Assets and Liabilities

30 June 2024

30 June 2023

	30 June 2024			30 June 2023		
	General Funds	Designated Funds	Total	General Funds	Designated Funds	Total
Lloyds TSB Bank Account	4,332.39		4,332.39	25,402.52		25,402.52
Cash in Hand	260.03		260.03	262.75		262.75
Charity Bank Easy Access	13,028.23		13,028.23			(2)
Charity Bank Easy Access 1 year fixed rate	15,000.00		15,000.00			(2)
Debtors - receipts due at year end	520.00		520.00	50.00		50.00 (5)
Creditors - unpaid expenses at year end	68.00		68.00	137.00		137.00
Total Net Current Assets	33,072.65	0.00	33,072.65	25,578.27	0.00	25,578.27

Notes

- (1) Victory House rent increased mid-period
- (2) Savings accounts opened during period, only partial interest received during this time
- (3) Victory House costs include letting agent fees of £1238 in 2023-24
- (4) Defibrillator outright purchase following end of previous 4-year lease from SW Ambulance Service
- (5) One regular and one casual hire charge outstanding at year end

As elected officers and trustees of Arlingham Victory Hall charity, we hereby acknowledge our legal responsibilities for safeguarding the assets of the charity and confirm that all the financial transactions for the year to 30th June 2024 have been properly recorded in the books and records of the Charity and that there are no liabilities or assets of the charity other than as disclosed in these financial statements.

Signed for and on behalf of the Trustees and Committee of the Arlingham Victory Hall

Andrew Bliss (Treasurer and Trustee)

Laura Pullin (Chair)

Date *9th September 2024*

Date *9th Sept 24.*



Section A

Independent Examiner's Report

Report to the trustees	Arlingham Victory Hall		
On accounts for the year ended	30 June 2024	Charity no (if any)	1173603
	Separate document 'AVH_signed_accounts_2023-2024.pdf'		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 06 / 2024.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: *NJ Harrod* **Date:** 5 November 2024

Name: Nicola Harrod

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

Address: Under Leaves
Friday Street
Arlingham, Glos GL2 7JP

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

The use of an online system has been investigated, but not implemented. The accounts were easy to work through and easily understood.

Points to note:

- Investigate the Interest rate on the Charity Easy Access account
- Debtors at the end of the year (23/24) were significantly higher than the previous year
- Creditors are significantly less (historic creditor had been cleared)
- The rent on the house seems very low compared to other properties within the locality, but it must be noted that the rent has risen considerably over the last couple of years due to a long-term tenant remaining in place, in which relations have been strained in the past

Recommendations:

The house is the main source of income, therefore if the house was vacant for an amount of time (flood, fire, no tenant etc) the reserve funds would be depleted faster than they are being replenished – it is recommended to formulate a risk management plan.

ARLINGHAM VICTORY HALL

England & Wales - Charity number 1173603

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01 July 2022

To: 30 June 2023

Charity name: Arlingham Victory Hall

Charity registration number: 1173603

Company number:

Objectives and activities

	SORP reference	
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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	Toddler Group Parish Council Meetings Yoga groups Coffee mornings Christmas fair Meetings of other voluntary groups
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have been sent all relevant guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and performance

<p>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.</p>	<p>Para 1.20</p>	<p>The village hall is a popular and valuable venue with regular users. This includes weekly yoga and toddler groups, plus the recent addition of Pilates. In addition to these we also have the monthly book club, gardening club, Parish Council Meetings, and the community café / lunch club. The village hall has also proven to be a great asset when supporting very popular one-off events such as the Christmas Fair.</p> <p>One other event of importance was the opening for the funeral service for Her Majesty, Queen Elizabeth II. It was important to allow those who wanted to share their grief and celebrate the amazing life of our Queen</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>Fundraising via a 200 club</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Overall, the charity's net assets increased by about £8,000 to £25500 during the year. This is a good, and necessary, rate of accumulation to ensure adequate funds will be available in future years to fund the next major repair, renovation or simply the refreshing of the house likely to be needed prior to future letting.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No formal policy
Amount of reserves held	Para 1.22	£25500
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	Rental from adjoining property owned by CIO accounts for the majority of income. The rest is made up of the 200 club and fees for use of the hall.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Ad hoc based on need. No investments in 2022-23
A description of the principal risks facing the charity	Para 1.46	Principal risks are erosion of committee member though at present reasonable at 8.
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed ,	Para 1.25	A trust deed from 1950 and registration via the charity commission

memorandum and articles of association etc		
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	CIO
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	Election at AGM or volunteering.

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	Arlingham Victory Hall
Other name the charity uses	Arlingham Village Hall
Registered charity number	1173603
Charity's principal address	Arlingham Village Hall, High Street, Arlingham, GL2 7JN

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	Graham Tucker	Acting Chair		
2	Andrew Bliss	Treasurer		
3	Cindy Gardiner			
4	Vanessa Pritchard	Secretary		
5	Laura Pullin			
6	Marc Freebrey	Bookings secretary		
7	Rob Jewell			
8	Jacqueline Rew			
9				
10				
11				

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

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

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

--

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

--	--

Full name(s)

--	--

**Position (for example
Secretary, Chair, etc)**

--	--

Date

--

Arlingham Victory Hall - CE011167, Registered Charity 1173603

Operating Statement for the year ending 30 June 2023

	Year to 30 June 2023			Year to 30 June 2022			Note
	General Funds	Designated Funds	Total	General Funds	Designated Funds	Total	
Income							
200 Club	1,891.26		1,891.26	1,935.53		1,935.53	
Community Events	1,252.78		1,252.78	242.16		242.16	
Hire charges for Hall - regular users	1,554.00		1,554.00	654.00		654.00	
Hire charges for Hall - casual users	226.00		226.00	427.00		427.00	
Hire charges for furniture, crockery	103.00		103.00	57.50		57.50	
Rental Income	10,200.00		10,200.00	8,500.00		8,500.00	(1)
Donations	12.00		12.00	418.57		418.57	
Sundry income			0.00	58.01		58.01	
Grants			0.00	2,667.00		2,667.00	(2)
Total Income	15,239.04	0.00	15,239.04	14,959.77	0.00	14,959.77	
Expenditure							
200 Club	995.00		995.00	1,058.60		1,058.60	
Community Event Costs	417.17		417.17	28.83		28.83	
Repairs, Maintenance, Upkeep - Victory Hall	1,542.90		1,542.90	1,331.49		1,331.49	
Repairs, Maintenance, Upkeep - Victory House	1,274.00		1,274.00	2,230.54		2,230.54	(3)
Insurance	1,242.29		1,242.29	1,060.35		1,060.35	(4)
Utilities	1,165.92		1,165.92	550.09		550.09	
Hall Development	500.80		500.80	3,066.93	23,919.88	26,986.81	(5)
Refurbishment - Victory House			0.00	6,006.88		6,006.88	
Exceptionals			0.00			0.00	
Sundries			0.00	74.68		74.68	
Total Expenditure	7,138.08	0.00	7,138.08	15,408.39	23,919.88	39,328.27	
Operating Surplus (deficit)	8,100.96	0.00	8,100.96	Net Payments	-448.62	-23,919.88	-24,368.50
Fund balances brought forward from previous years	17,477.31	0.00	17,477.31	B/F balances	17,925.93	23,919.88	41,845.81
Accumulated Funds carried forward	25,578.27	0.00	25,578.27	Cash Position	17,477.31	0.00	17,477.31

Arlingham Victory Hall - CE011167, Registered Charity 1173603

Operating Statement for the year ending 30 June 2023

Current Assets and Liabilities

30 June 2023

30 June 2022

	30 June 2023			30 June 2022		
	General Funds	Designated Funds	Total	General Funds	Designated Funds	Total
Lloyds TSB Bank Account	25,402.52		25,402.52	18,309.21		18,309.21
Cash in Hand	262.75		262.75	117.30		117.30
Debtors - receipts due at year end	50.00		50.00	50.00		50.00 (6)
Creditors - unpaid expenses at year end	137.00		137.00	999.20		999.20 (7)
Total Net Current Assets	25,578.27	0.00	25,578.27	17,477.31	0.00	17,477.31

Notes

- (1) Victory House only let for part of 2021-22, fully let in 2022-23. Rent rate remained constant
- (2) No relevant grants applicable to our charity
- (3) Victory House costs include letting agent fees of £1224 in 2022-23
- (4) Insurance cost includes building valuation fee
- (5) Additional Cornerstone architect fees totalling £500.80 after negotiation not previously presented during refurbishment work. This was due to overall architect charges being disputed
- (6) One casual hire charge outstanding at year end
- (7) Invoices for cleaning and lawn mowing plus one 200 club prize yet to be paid at year end

As elected officers and trustees of Arlingham Victory Hall charity, we hereby acknowledge our legal responsibilities for safeguarding the assets of the charity and confirm that all the financial transactions for the year to 30th June 2023 have been properly recorded in the books and records of the Charity and that there are no liabilities or assets of the charity other than as disclosed in these financial statements.

Signed for and on behalf of the Trustees and Committee of the Arlingham Victory Hall

Andrew Bliss (Treasurer and Trustee)

Cindy Gardiner (Trustee)

Date

Andrew Bliss
8 January 2024

Date

Cindy Gardiner
8th January 2024.



Section A

Independent Examiner's Report

Report to the trustees	Arlingham Victory Hall		
On accounts for the year ended	30 June 2023	Charity no (if any)	1173603
	Separate document 'AVH_signed_accounts_2022-2023.pdf'		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 06 / 2023.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:	<i>N J Harrod</i>	Date:	16 th January 2024
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Name:	Nikki Harrod
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Relevant professional qualification(s) or body (if any):	MCiPs
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Address:	Under Leaves
	Friday Street, Arlingham
	Glos GL2 7JP

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

The use of an on-line system is being investigated – this would help the treasurer and examiner if the system could be implemented within the next financial year to alleviate any differences.

ARLINGHAM VICTORY HALL

England & Wales - Charity number 1173603

Accounts



Trustees' Annual Report for the period

Period start date				Period end date			
From	01	7	2021	To	30	06	2022

Section A Reference and administration details

Charity name **Arlingham Victory Hall**

Other names charity is known by **Arlingham Village Hall**

Registered charity number (if any) **1173603 / CIO CEO11167**

Charity's principal address **Arlingham Victory Hall**

High Street

Arlingham, GLOUCESTER

Postcode

GL2 7JN

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	Stephen Anderson		01/07/2021-02/11/2021	
2	Andrew Bliss	Treasurer		
3	Marc Freebrey			
4	Cindy Gardiner			
5	Robert Jewell			
6	Vanessa Pritchard	Secretary		
7	Jacqueline Rew			
8	Graham Tucker			
9				
10				
11				
12				
13				
14				
15				

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)

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 charity works to run a village hall for the benefit of the inhabitants of Arlingham and the local area and to provide education and community activities.

What:
 Education/training
 Disability
 Economic/community development/employment recreation

Who:
 Children/young people
 Elderly/old people
 People with disabilities
 Other charities or voluntary bodies
 The general public/mankind

How:
 Provides buildings/facilities/open space

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.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

With the renovated hall completed, we have been able to run a full calendar of activities. The village hall has proven to be a popular and valuable venue with 157 uses in the last 1-year period. This includes weekly yoga and toddler groups, plus the recent addition of Pilates. In addition to these we also have the monthly book club, gardening club, Parish Council Meetings, and the community café / lunch club.

Although the amazing extension of the hall is the most visible change, there have also been some new developments this year to improve the hall experience and make it a more desirable venue. Firstly, a new audio-visual system has been installed with a high-definition projector and audio loop capable of connecting to medical aids for those with impaired hearing. Secondly, sound dampening panels have been installed to improve the acoustics of the hall.

The village hall has also proven to be a great asset when supporting the Milton End Solar Farm groups. Similar to previous years we have also run a number of very popular one-off events such as the Christmas Fair, John Burcher's village history talk, Stroud Auctions talk & valuation, Indoor Kurling, a Macmillan coffee morning, and the high energy Samba drumming class. One other event of importance was the opening for the funeral service for Her Majesty, Queen Elizabeth II. It was important to allow those who wanted to share their grief and celebrate the amazing like of our Queen.

Section D

Achievements and performance

Additionally, in consultation with Stroud District Council, the hall agreed to open on request as a warm space on designated days if needed.

Finally, it is important to highlight the new Village Hall website which contains a live calendar of events, booking forms, and our standard Policies and Information Documents.

Section E

Financial review

Brief statement of the charity's policy on reserves

Total cash holdings at 30 June 2022 were £18427, creditors £999 and debtors £50.

All planned renovations are complete so reserves are now being built back up to fund future projects and renovations to the hall and to the adjoined house which provides the primary income source for the charity. The Trustees therefore believe the charity is in a strong position to continue operation of the hall after the development is complete and Coronavirus restrictions allow.

Details of any funds materially in deficit

N/A

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.

Rental income resumed in September 2021 when the house was relet following extensive renovations.

A primary aim is to maximise use of the hall by the community, partially by ensuring hire rates remain competitive but also realistic with regard to increasing overheads, primarily electricity costs.

However the trustees do not consider it necessary that all operating costs should be covered by non-rental income; rental income is not designated for specific purposes.

Section F

Other optional information

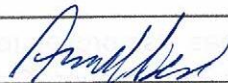
Section G

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)

Andrew Bliss

Position (eg Secretary, Chair, etc)

Treasurer

Date

11 March 2023

Arlingham Victory Hall - CE011167, Registered Charity 1173603

Operating Statement for the year ending 30 June 2022

	Year to 30 June 2022			Year to 30 June 2021			Note
	General Funds	Designated Funds	Total	General Funds	Designated Funds	Total	
Income							
Rental Income	8,500.00		8,500.00	0.00		0.00	(1)
Fund raising (net of costs)	242.16		242.16	0.00		0.00	
200 Club	1,935.53		1,935.53	1,965.00		1,965.00	
Donations	418.57		418.57	62.00		62.00	
Grants	2,667.00		2,667.00		221,123.00	221,123.00	(2)
Hire charges for Hall - regular users	654.00		654.00	20.00		20.00	
Hire charges for Hall - ad hoc users	427.00		427.00	90.00		90.00	
Hire charges for furniture, crockery	57.50		57.50	0.00		0.00	
Sundry Income	58.01		58.01	440.00		440.00	
Bank interest			0.00	171.28		171.28	
Total Income	14,959.77	0.00	14,959.77	2,768.28	221,123.00	223,891.28	
Expenditure							
200 Club	1,058.60		1,058.60	920.00		920.00	
Repairs, Maintenance, Upkeep - Victory Hall	1,331.49		1,331.49	0.00		0.00	
Repairs, Maintenance, Upkeep - Victory House	2,230.54		2,230.54	1,331.70		1,331.70	
Refurbishment - Victory House	6,006.88		6,006.88	40,338.28		40,338.28	
Insurance	1,060.35		1,060.35	1,033.28		1,033.28	
Utilities	550.09		550.09	162.12		162.12	
Hall Development	3,066.93	23,919.88	26,986.81	0.00	241,797.12	241,797.12	(3)
Legal Expenses			0.00	598.00		598.00	
Fund raising costs	28.83		28.83	0.00		0.00	
Exceptionals			0.00	0.00		0.00	
Donations			0.00	0.00		0.00	
Sundries	74.68		74.68	14.70		14.70	
Total Expenditure	15,408.39	23,919.88	39,328.27	44,398.08	241,797.12	286,195.20	
Operating Surplus (deficit)	-448.62	-23,919.88	-24,368.50	Net Payments	-41,629.80	-20,674.12	-62,303.92
Fund balances brought forward from previous years	17,925.93	23,919.88	41,845.81	B/F balances	61,660.25	44,594.00	106,254.25
Accumulated Funds carried forward	17,477.31	0.00	17,477.31	Cash Position	20,030.45	23,919.88	43,950.33 (4)

Arlingham Victory Hall - CE011167, Registered Charity 1173603

Operating Statement for the year ending 30 June 2022

Current Assets and Liabilities

	30 June 2022			30 June 2021		
	General Funds	Designated Funds	Total	General Funds	Designated Funds	Total
Lloyds TSB Bank Account	18,309.21		18,309.21	19,929.22	23,919.88	43,849.10
Cash in Hand	117.30		117.30	122.23		122.23
Debtors - receipts due in at end of year	50.00		50.00			
Creditors - unpaid expenses at end of year	999.20		999.20	2,125.52		2,125.52
Total Net Current Assets	17,477.31	0.00	17,477.31	17,925.93	23,919.88	41,845.81

(5)

Notes

Accruals accounts are being used for the first time instead of the Receipts and Payments format used in all previous years. The transition cash and outstanding debt positions at 30 June 2021 are shown

- (1) Victory House was relet following refurbishment in September 2021
- (2) Government Omicron Hospitality and Leisure Grant received in February 2022
- (3) All funds designated for the hall development have been spent so general funds used to complete the project
- (4) Cash position at 30 June 2021 is shown rather than accumulated funds to enable transition to accruals accounts format
- (5) Outstanding debts at start of year include architect fee invoices from 2020-2021 of £999.20 not presented for payment until 2022-2023 year

As elected officers and trustees of Arlingham Victory Hall charity, we hereby acknowledge our legal responsibilities for safeguarding the assets of the charity and confirm that all the financial transactions for the year to 30th June 2022 have been properly recorded in the books and records of the Charity and that there are no liabilities or assets of the charity other than as disclosed in these financial statements.

Signed for and on behalf of the Trustees and Committee of the Arlingham Victory Hall

Andrew Bilss (Treasurer and Trustee)

Graham Tucker (Trustee)




Date

20 Feb 2023

Date

20 Feb 2023

ARLINGHAM VICTORY HALL

England & Wales - Charity number 1173603

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	7	2020	To	30	06	2021

Section A Reference and administration details

Charity name

Arlingham Victory Hall

Other names charity is known by

Arlingham Village Hall

Registered charity number (if any)

1173603 / CIO CEO11167

Charity's principal address

Arlingham Victory Hall	
High Street	
Arlingham, GLOUCESTER	
Postcode	GL2 7JN

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	Graham Tucker	Chair		Elected
2	Andrew Bliss	Treasurer		Elected
3	Vanessa Pritchard	Secretary		Elected
4	Robert Jewell			Elected
5	Stephen Anderson			Elected
6	Linda Shaw			Elected
7	Karen Currie			Elected
8	Cindy Gardiner			Elected
9	Jacqueline Rew			Elected
10	Marc Freebrey		06/10/2020-30/06/2021	Elected
11				
12				
13				
14				
15				

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO - FOUNDATION Registered 28 Jun 2017
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected at AGM

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.

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Section C Objectives and activities

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

<p>The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the parish of Arlingham ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.</p>

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 charity works to run a village hall for the benefit of the inhabitants of Arlingham and the local area and to provide education and community activities.

What:
Education/training
Economic/community development/employment recreation

Who:
Children/young people
Elderly/old people
Other charities or voluntary bodies
The general public/mankind

How:
Provides buildings/facilities/open space

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.

The charity does not make any grants

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The development of the village hall became a reality during this year. Planning permission was sought and received, quotes from builders received and assessed, the contract was awarded before building work finally started in mid-June. A grant of up to £220,000 was offered and accepted from Arlingham Chapel Trustees and was supplemented by a grant of £51,000 awarded by ACRE.

This was preceded by partial self-demolition of the previous kitchen extension, motivated by the opportunity to reduce costs, and primarily possible because the Covid lockdown prevented use of the hall for the usual regular activities which had continued until that time.

Section E

Financial review

Brief statement of the charity's policy on reserves

Total cash holdings at 30 June 2021 were £43,950. This includes funds designated for hall development to meet future needs of the local community, work which started in June 2020.

Existing reserves will be used for used to fund ongoing renovations of the adjoined house before re-letting, after which reserves will be steadily built back up to fund future projects.

<p>The Trustees therefore believe the charity is in a strong position to continue operation of the hall after the development is complete and Coronavirus restrictions allow.</p> <p>The simple nature of the accounts makes the use of accrual accounting inconsistent with the nature of the charity and a simple receipts and payments method is used and will be used for the foreseeable future</p> <p>The charity has recently proven ownership of the Village Hall and is waiting for a land registration document from Land registry</p> <p>The value of the assets which are just the hall and adjacent house has not been formally defined by a valuer. This will be done in FY 2021 to 2022. Clearly the refurbishment work carried out will have increased the value of both assets.</p>
<p>Details of any funds materially in deficit</p> <p>N/A</p>

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.

<p>There wasn’t any rental income from the house during the year due to the necessary extensive renovations taking longer than hoped. Grants designated for the development of the hall were received from the Arlingham Chapel Trustees and ACRE (Action with Communities in Rural England). General income was made up almost entirely from membership of the 200 club.</p>
<p>Once the hall is back in use and the house is relet, it is the strategy of the Trustees to manage the revenue budget on a self-financing basis.</p>

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity’s trustees

Signature(s)	<i>A Bliss, G Tucker</i>
Full name(s)	Andrew Bliss, Graham Tucker
Position (eg Secretary, Chair, etc)	Treasurer, Chair
Date	30/4/22

//

Arlingham Victory Hall - CE011167, Registered Charity 1173603

Accounts for the year ending 30 June 2021

Receipts and Payments Account	Year to 30 June 2021			Year to 30 June 2020			Note
	General Funds	Designated Funds	Total	General Funds	Designated Funds	Total	
Receipts							
Rental Income	0	0	0	6,500		6,500	(1)
Fund raising (net of costs)	0	0	0	337		337	
200 Club	1,985		1,985	48		48	(2)
Donations	62		62	174		174	
Grants		221,123	221,123	10,000	50,000	60,000	(3)
Hire charges for Hall - regular users	20		20	380		380	
Hire charges for Hall - ad hoc users	90		90	105		105	
Hire charges for furniture, crockery	0		0	100		100	
Electricity meter	0		0	72		72	
Sundry income	440		440	0		0	
Bank interest	171		171	245		245	
Total Receipts	2,768	221,123	223,891	17,961	50,000	67,961	
Payments							
200 Club	920		920	779		779	
Repairs, Maintenance, Upkeep - Victory Hall	0		0	898		898	(4)
Repairs, Maintenance, Upkeep - Victory House	1,332		1,332	68		68	
Refurbishment - Victory House	40,338		40,338	0		0	(5)
Insurance	1,033		1,033	823		823	(6)
Utilities	162		162	286		286	
Hall Development	0	241,797	241,797	0	5,406	5,406	(5)
Legal Expenses	598		598	180		180	
Exceptionals	0		0	0		0	
Donations	0		0	0		0	
Sundries	15		15	175		175	
Total Payments	44,398	241,797	286,195	3,209	5,406	8,615	
Net receipts (payments) for the year	(41,630)	(20,674)	(62,304)	14,752	44,594	59,346	
Cash and Bank Balances at 1 July	61,660	44,594	106,254	46,908	0	46,908	
Cash and Bank Balances at 30 June	20,030	23,920	43,950	61,660	44,594	106,254	

Arlingham Victory Hall - CE011167, Registered Charity 1173603

Accounts for the year ending 30 June 2021

Statement of Assets and Liabilities

30 June 2021

30 June 2020

	30 June 2021			30 June 2020		
Notes	General Funds	Designated Funds	Total	General Funds	Designated Funds	Total
Lloyds TSB Bank Account	19,908	23,920	43,828	30,804	44,594	75,398
Shawbrook 60 Day Deposit Account	0	0	0	30,766	0	30,766
Cash	122	0	122	90	0	90
Total as per Receipts and Payments Account	20,030	23,920	43,950	61,660	44,594	106,254

Notes

- (1) House vacant for whole of financial year, initially due to hall redevelopment then house refurbishment
- (2) 200 Club: 2020 subscriptions not collected during 2019-20 financial year due to Coronavirus period and resultant change to 200 club subscription year to start in August instead of May.
- (3) Grants: Total designated grants for hall development: £170,000 from Arlingham Chapel Trustees; £51,123 from ACRE (Action with Communities in Rural England)
- (4) No hall upkeep costs due to redevelopment work
- (5) Hall development and house refurbishment (bulk of costs, residual costs due in 2021-22)
- (6) Buildings sum insured increased due to extension from £405,606 to £667,774

As elected officers and trustees of Arlingham Victory Hall charity, we hereby acknowledge our legal responsibilities for safeguarding the assets of the charity and confirm that all the financial transactions for the year to 30th June 2021 have been properly recorded in the books and records of the Charity and that there are no liabilities or assets of the charity other than as disclosed in these financial statements.

Signed for and on behalf of the Trustees and Committee of the Arlingham Victory Hall

Graham Tucker (Chairman and Trustee)

Andrew Bliss (Treasurer and Trustee)

Date 3 Oct 2021

Date 3 October 2021



Section A

Independent Examiner's Report

Report to the trustees/ members of

Arlingham Victory Hall

On accounts for the year ended

30 June 2021

Charity no (if any)

1173603

Set out on pages

3 and 4

(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 **30/06/2020**.

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").

Independent examiner's statement

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.

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:

23/9/2021

Name:

Sarah Whittle

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

Member of The Association of Accounting Technicians

Address:

Trevone, Church Road, Arlingham, GL2 7JL

Section B Disclosure

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.

It is my recommendation that in future years the accounts should also include a balance sheet to reflect the value of the property assets under the control of the charity. This will then present a more transparent view to the reader of the all the assets that the charity trustees are responsible for and not just the cash and bank balances.