



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)

--

Section B Structure, governance and management

Description of the charity's trusts

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

--

Section C Objectives and activities

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

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.

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>
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.

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.

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.

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)	<i>A Bliss, G 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	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

Statement of Assets and Liabilities

30 June 2021

30 June 2020

	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	30,766		30,766
Cash	122	0	122	90		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").

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: 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.