



# 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			
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### 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)

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

[illegible]

### 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.

1	Andrew Bliss	Thomson
2	Neil Finney	
4	Clifford Bennett	
5	Robert Jones	
6	James J. Patterson	Thomson
7	Josephine Row	
8	Charles Tucker	
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### 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

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 life 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

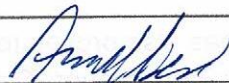
## Section G

## 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	
<b>Income</b>							
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	1,985.00		1,985.00	
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	
<b>Total Income</b>	<b>14,959.77</b>	<b>0.00</b>	<b>14,959.77</b>	<b>2,768.28</b>	<b>221,123.00</b>	<b>223,891.28</b>	
<b>Expenditure</b>							
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	
<b>Total Expenditure</b>	<b>15,408.39</b>	<b>23,919.88</b>	<b>39,328.27</b>	<b>44,398.08</b>	<b>241,797.12</b>	<b>286,195.20</b>	
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
<b>Accumulated Funds carried forward</b>	<b>17,477.31</b>	<b>0.00</b>	<b>17,477.31</b>	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	(5)
<b>Total Net Current Assets</b>	<b>17,477.31</b>	<b>0.00</b>	<b>17,477.31</b>	<b>17,925.93</b>	<b>23,919.88</b>	<b>41,845.81</b>	

### 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 Bilas (Treasurer and Trustee)

Graham Tucker (Trustee)

Date

20 Feb 2023

Date

20 Feb 2023