



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	05	2020		31	04	2021

Section A Reference and administration details

Charity name Walkeringham Village Hall and Playing Field

Other names charity is known by

Registered charity number (if any) 1174257

Charity's principal address Walkeringham Village Hall

Stockwith Road

Walkeringham

Postcode DN10 4JE

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	Malcolm Dilly	Chairman		
2	Roger Hooton			
3	Peter Harrison	Minuting Secretary		
4	John Roberts			
5	Anne Whitlam			
6	Elaine Sutton	Treasurer		
7	Daniel Wright			
8	Peter Roberts			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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
None		

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

N/A

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)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting held in June.

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.

It is normal practice to award an honorarium to the treasurer but this was not done in the year 2019-2020. It was decided that we would give a double amount in this year, 2020-2021 without realising that this amount of £1200 was above the accepted honorarium limit.

Section C Objectives and activities

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

For the purposes of a public playing field, physical and mental training, recreation and moral and intellectual development through the medium of a village hall, reading and recreation rooms, library lectures and classes or otherwise as may be found expedient for the benefit of the inhabitants of the Parish of Walkeringham in the County of Nottinghamshire and its immediate vicinity without distinction of sex or political, religious or other opinions, subject to the provisions of these presents.

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 Covid 19 pandemic has greatly influenced out activities this year. The hall was kept open as a Hub for the supply and distribution of basic essential foodstuff for the village. We also continued to deliver foods to those housebound or shielding due to the pandemic. Trustee meetings were held virtually using internet connections. We were able to organise the OAP lunch during a break from the lockdowns imposed. We again held the Carols round the Tree in the village hall after consulting weather forecasts. When possible the normal activities such as Bingo, Playgroup and Line Dancing were held.

We have also benefited from providing services in conjunction with events held by others when they were allowed.

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.

Summary of the main achievements of the charity during the year

Our activities have been curtailed this year due to the pandemic. We managed to the organise and cater for an OAP's Christmas lunch. Since late January we have provided a local source of basic foods including the acceptance and supply of items requested by villagers and the stocking of basic lines of food and cleaning items. We have also delivered ordered items. Additional income has also been raised from the sale of bric-a-brac donated by villagers. We have also benefited from Grants from various authorities which were made in order to allow us to continue

Section E Financial review

Brief statement of the charity's policy on reserves

Policy is to have sufficient funds to maintain the property and land in a reasonable condition for 18 months. At the end of the year the reserves were £33978 split between a savings account, current account and cash in hand and it is felt that this will cover the base running costs for more than 18 months.

Details of any funds materially in deficit

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.

Sources of fund this year have included hall and field lettings, grants received from the local Parish Council and County Council, operating the Hub plus fund raising events.
Expenditure on general maintenance, heat and light and the self employed cleaner and caretaker have enabled the hall to continue to function during the year.

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)	M. Dilly	Roger Hooton
Full name(s)	Malcolm Dilly	Roger Francis Hooton
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	28.12.21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Walkeringham Village Hall and Playing field

No (if any)
1174257

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.05.2020

To

Period end date
30.04.2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hire of hall and field	1,863	-	-	1,863	-
Fundraising	3,063	-	-	3,063	-
doantions	17,461	-	-	17,461	-
Grants		-	-	-	-
Bequest		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	22,387	-	-	22,387	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,387	-	-	22,387	-
A3 Payments					
Repairs and Maintenance	5,332	-	-	5,332	-
Light and Heat	2,126	-	-	2,126	-
Postage and Stationary	2,225	-	-	2,225	-
Fundraising	600	-	-	600	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,283	-	-	10,283	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,283	-	-	10,283	-
Net of receipts/(payments)	12,104	-	-	12,104	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	12,104	-	-	12,104	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	1,513	-	-
	Current Account	12,362	-	-
	Savings account	20,103	-	-
	Total cash funds	33,978	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land and Buildings	Unrestricted	-	59,495
	Play equipment less lottery grants	Unrestricted	-	4,000
	goods for resale	Unrestricted	-	1,781
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Malcolm Dilly	Malcolm Dilly	
		Roger Hooton	Roger Hooton	