



Trustees' Annual Report for the period

		Period start date			Period end date			
From	Day	Month	Year		To	Day	Month	Year
	01	04	2020			31	03	2021

Section A Reference and administration details

Charity name

Ryton Village Hall

Other names charity is known by

Registered charity number (if any)

1175175

Charity's principal address

Ryton

Dorrington

Shrewsbury

Postcode

SY5 7NB

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	Jonathan Caldwell	Chair & Trustee		Ryton Village Hall Committee
2	Paul Bisson	Treasurer & Trustee		Ryton Village Hall Committee
3	Peter Warhurst	Secretary & Trustee	01/04/20-01/03/21	Ryton Village Hall Committee
4	Rosemary Slee	Trustee	01/04/20-01/03/21	Ryton Village Hall Committee
5	Valerie Collard	Trustee		Ryton Village Hall Committee
6	Huw Roberts	Trustee		Ryton Village Hall Committee
7	Wayne Hinds	Trustee	01/03/21-31/03/21	Ryton Village Hall Committee
8	Helen May	Trustee	01/03/21-31/03/21	Ryton Village Hall Committee
9	Mary Sheppard	Trustee	01/03/21-31/03/21	Ryton Village Hall Committee
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

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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by existing trustees

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;

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- 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

The provision and maintenance of a village hall and its adjoining land for the use of persons living in or near Ryton in the parish of Condover without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for 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 provision of the hall for:

- educational and leisure classes and activities
- family celebrations and parties
- film showings
- performance events
- social gatherings
- meetings and conferences
- village community events

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

Section D	Achievements and performance
<p>Summary of the main achievements of the charity during the year</p>	<p>During the entire financial year, the hall was closed to due Covid-19 government restrictions, except for brief periods in September/October and December 2020, and January 2021 when various organisations were allowed by government to use the hall under strict conditions.</p> <p>This meant that no public events took place at all, and income was drastically reduced from the levels of previous years. Expenditure, however, on overheads (eg. electricity) as well as on insurance, water, fire safety checks (equipment and systems), cleaning, etc remained consistent with previous years. This led to a deficit of just over £4,000.</p> <p>However, Ryton Village Hall applied for and was successful in securing a £10,000 Covid-19 business grant from Shropshire Council. This partly paid off the deficit, the balance being set aside to be spent on capital and revenue projects in future years. At the time of writing this report, no decisions had been made as to where the money would be spent, although some funds have been set aside to overhaul the heating and hot water systems.</p> <p>By January 2021, the number of trustees had dwindled to 5 people and a concerted effort was made to recruit new trustees and a larger pool of volunteers from Ryton residents. This campaign met with some success and 3 new trustees were appointed in March 2021, and another 12 volunteers were also signed up to help with events, activities and other administrative tasks.</p> <p style="text-align: right;">Trustee and Chair</p>

Brief statement of the charity's policy on reserves

Our policy on reserves is to keep (and maintain) approximately £10,000 in a deposit account, which can be used for any capital projects or works if required

Details of any funds materially in deficit**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

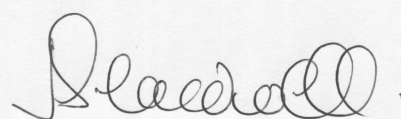
- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

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)

Paul Richard Bisson

Jonathan Stephen Caldwell

Position (eg Secretary, Chair, etc)

Trustee and Treasurer

Date

03/12/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ryton Village Hall

1175175

Receipts and payments accounts

For the period
from

01/04/20

To

31/03/21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Grants	10,000	-	-	10,000
Fundraising events	-	-	-	-
Interest on deposit account	10	-	-	10
Room Hire	1,014	-	-	1,014
Film showings	-	-	-	-
Other	681	-	-	681
Bar	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	11,705	-	-	11,705
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	11,705	-	-	11,705
A3 Payments				
Cost of fundraising events	-	-	-	-
Cleaning	1,120	-	-	1,120
Repairs & maintenance	1,216	-	-	1,216
Heat & light	1,351	-	-	1,351
Water/sewerage	89	-	-	89
Insurance	588	-	-	588
Film showings	-	-	-	-
Bar	-	-	-	-
Sundry	614	-	-	614
Capital purchases	1,142	-	-	1,142
Other	-	-	-	-
Sub total	6,120	-	-	6,120
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	6,120	-	-	6,120
Net of receipts/(payments)	5,585	-	-	5,585
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	5,585	-	-	5,585

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name



Paul Bisson

Bladell.

Jonathan Caldwell

CC16a



Last year
to the nearest £

-
3,340
13
5,040
665
3,005
758
-
12,821

-
-

12,821

1,393
1,132
1,970
553
113
586
699
242
1,760
538
-
8,986

-

8,986

3,835
-
-
3,835



**Endowment
funds
to nearest £**

-
-
-
-

OK

**Endowment
funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

**Date of
approval**

12/07/21

12/07/21