



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 <sup>st</sup>	April	2020		31 <sup>st</sup>	March	2021

### Section A Reference and administration details

Charity name	Wotton Village Hall		
Other names charity is known by			
Registered charity number (if any)	1179053		
Charity's principal address	Guildford Road		
	Wotton		
	Dorking		
	Postcode	RH5 6QQ	

#### 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	Donald Wakeford	Chair		
2	Jane White	Secretary		
3	Tracey Cronk	Treasurer		
4	Betty Edwards			
5	Rosemary Wakeford			

### 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)	Elected

## 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 Wotton ("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)**

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The Hall was closed for most of the year due to Government Covid restrictions. During this time the hall was kept in good repair.

The Hall opened for a brief period Sept 2020 – Dec 2020

## Section E Financial review

### Brief statement of the charity's policy on reserves

Wotton Village Hall will maintain an appropriate level of available funds to meet 2 months normal immediate commitments, including supplier payments plus a working cash reserve to minimise the impact of any short term financial risks including delays between spending and receipt of funds and to provide a cushion to deal with the financial aspects of unexpected emergencies, such as urgent maintenance.

### Details of any funds materially in deficit

None of the CIO's funds are 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.

The main source of funding is from the hire of the hall.

Expenditure continues to support the CIO's objectives by providing a usable and clean hall

## 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)



Full name(s)

Tracey Cronk

Position (eg Secretary, Chair, etc)

Treasurer

Date

24/01/2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Wotton Village Hall

No (if any)  
1179053

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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### 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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Hall Lettings	678	-	-	678	-
Grant Payment	10,000	-	-	10,000	-
Electricity Refund	155	-	-	155	-
Bank Interest	3	-	-	3	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	10,836	-	-	10,836	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	10,836	-	-	10,836	-
<b>A3 Payments</b>					
Caretaker & Cleaning	386	-	-	386	-
Electricity	660	-	-	660	-
Hall Insurance	1,298	-	-	1,298	-
Water & Sewerage	156	-	-	156	-
Fire & Electricity Maintenance	995	-	-	995	-
Repairs and Maintenance	534	-	-	534	-
Miscellaneous Expenses	861	-	-	861	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	4,890	-	-	4,890	-
<b>A4 Asset and investment purchases, (see table)</b>					
Replacement Doors	-	-	-	-	-
Shed	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	4,890	-	-	4,890	-
<b>Net of receipts/(payments)</b>	5,946	-	-	5,946	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	5,315	-	-	5,315	-
<b>Cash funds this year end</b>	11,261	-	-	11,261	-

## 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 £
<b>B1 Cash funds</b>	Current Account	8,935	-	-
	Deposit Account	1,643	-	-
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	10,578	-	-
		Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land and buildings		-	-
	furniture, fixtures and fitting		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
		Tracey Cronk	24/01/2022