



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/05/2021 To. 30/04/2022

Charity name: The Old Chapel Community Project

Charity registration number: 1179607

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a community building for the local population and when possible make grants to local charities and voluntary organisations.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ol style="list-style-type: none">1. Delivery of events, classes, talks.2. Open walk-in chat session one morning a week3. Establishment of regular clubs- film, book, games afternoon.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regularly consulted the guidance issued by the CC.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	During the period in which funds are being secured for the

		refurbishment of the building no grants have been made.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All manpower input is made on a voluntary basis by the trustees and a wider group of “friends” of the Old Chapel.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>1.Internal refurbishment was completed mostly by competent trustees.</p> <p>2. The Old Chapel was reopened as a community hall available to all in October 2021 and since then there have been a growing number of activities taking place. it is now established as a thriving village centre providing benefit to a wide range of residents.</p> <p>3.The installation of Wifi and a planned up-grade of our website have increased the appeal of the building</p> <p>4. Feedback via open days and questionnaires show that it has become a highly-valued facility especially for older residents.</p> <p>5. our charity supported an event to raise funds for the Friends of Gotherington school and the Vale</p>

		Wildlife Hospital.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Liquid funds £28,538 Net Assets £216,392
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	infrastructure reserve £5K to cover any unforeseen infrastructure problems
Amount of reserves held	Para 1.22	£5K
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>1. Income from hiring out the building on a commercial basis for a range of fitness and well-being activities.</p> <p>2. Fundraising events for residents such as Open Days, monthly film club, monthly book club, musical evenings and talks.</p> <p>2. Due to continuing Covid restrictions at the beginning of the reporting period there were few lettings or community activities but the charity benefitted from the award of local authority grants to compensate for the loss of income.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the	Para 1.46	The principle low level risk facing the

principal risks facing the charity		charity is the inability to encourage new trustees with the required skills to join the board.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteers approved by the existing trustees are appointed in accordance with the constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Safeguarding policy Constitution
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Board of Trustees.Reporting to the Board are the following groups; Finance,Operations and Bookings, Events,Community Engagement, Building maintenance, Film Club.
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	The Old Chapel Community Project
Other name the charity uses	
Registered charity number	1179607

Charity's principal address	10, Malleson Road Gotherington GL52 9ER

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	Phil Aplin	Treasurer		
2	Emily Charnock	Vice-chairman/secretary	From April 2021	
3	Rod Churchill			
4	Gary Thompson		Appointed Nov 2020	
5	Brian Davies			
6	Bev Osborne			
7	Jenny Ross			
8	Sylvia Stokes	Chairman	From April 2021	
9	John Whitehead		Chairman until April 2021	
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

S stokes

E. charnock

Full name(s)

Sylvia stokes

Emily charnock

**Position (eg
Secretary, Chair, etc)**

chair

secretary

Date

07.11.2022

THE OLD CHAPEL COMMUNITY PROJECTYear to 30th April 2022Operating Profit and Loss Account

	Actual £	Budget £	Actual £	Budget £
Booking Fees	1,245	1,600	135	120
Events/Donations (see below)	462	150	253	640
Film Club	68	600	123	375
Other fundraising – Peter Gill	200	150	201	50
Chat in the Chapel	341	Audit Fee	390	360
Christmas Events (loss)	-104	Website	32	80
Glowing Bright	63	Fire Safety Certificate	88	200
Bingo	70	Insurance	899	578
		Misc. Operations (see below)	655	300
		Zoom fees	130	0
			2,905	2,703
		Deficit for period	-560	-203
	2,345	2,500	2,345	2,500

Other Income and Expenditure

Covid grant	11,971	Deficit for period operating account	560
Hedgehog trail	2,789	Chairs and Tables	3,454
Marmelade	183	Plaques	199
Amazon Smile	44	Surplus for period	10,773
	14,987		14,987

Refurbishment Account

Deficit for period	17,434	Renovation expenses	16,784
		Cinema Screen (estimate)	650
	17,434		17,434

Balance Sheet at 30th April 2022LIABILITIES AND RESERVES

Surplus Brought Forward	59,214
Net surplus for period	10,773
Transfer to maintenance reserve	-5,000
PCC Grant	21,666
Deficit on Refurbishment Account	-17,434
Surplus Carried Forward	69,219
Maintenance reserve	5,000
Loans	1,000
Snape retention	2,794
Cinema screen	650
	78,662

ASSETS

Freehold Property	50,000
Lloyds Bank Account	28,378
Cash in Hand	160
Film Club Stock	124

78,662
0

Events/Donations

Open Day	116	Cash at bank and in hand	28,538
Chairs	110	Less Maintenance reserve	-5,000
Book Club	100	Snape retention	-2,794
Games Club	50	Hedgehog trail	-2,789
John Whitehead Steam Cleaner	26	Cinema screen	-650
Other	10		
Coleman	50	Surplus funds	17,305
	462		

Misc. Operations

Cleaner	240
Other	130
Cupboard	65

