

# CAREBY, AUNBY AND HOLYWELL VILLAGE HALL

England & Wales · Charity number 1180019

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2018-09-21

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** The Elms  
Careby  
Stamford  
Lincolnshire  
PE9 4EA

**Phone** 07855785512

**Email** [Jane.cadel@btinternet.com](mailto:Jane.cadel@btinternet.com)

**Website** [www.carebyvillagehall.com](http://www.carebyvillagehall.com)

## Activities

---

**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE PUBLIC BENEFIT FOR THE INHABITANTS OF CAREBY, AUNBY AND HOLYWELL WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS; PARTICULARLY IN RESPECT OF HEALTH, SOCIAL WELFARE, WELL-BEING AND FOR COMBATTING LONELINESS. TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF CAREBY, AUNBY AND HOLYWELL AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME FACILITIES OF INDIVIDUALS WHO HAVE SUCH NEED OF SUCH FACILITIES BY REASON OF AGE, YOUTH, INFIRMITY OR DISABLEMENT WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS. FOR THE PUBLIC BENEFIT TO PROMOTE A SENSE OF COMMUNITY BY THE CONTINUED DEVELOPMENT OF THEIR INDIVIDUAL CAPABILITIES, COMPETENCES AND SKILLS THROUGH VOLUNTARY WORK.

**Activities:** Careby Village Hall, out of use since the 1960's, has now been renovated and finally came into use in December 2021. It is used for meetings, classes and leisure time with the object of improving the health, social welfare, well being and also for combatting loneliness for the inhabitants of the villages and surrounding areas. It promotes a sense of community.

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Disability, Accommodation/housing, Environment/conservation/heritage, Recreation
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

---

- Lincolnshire

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£2,817	£1,603	-	-
2024-04-05	£4,028	£2,459	-	-
2023-04-05	£1,730	£661	-	-
2022-04-05	£29,552	£28,200	-	-
2021-04-05	£24,904	£20,854	-	-

## Trustees

---

Name	Role	Appointed
Christopher Robin Isaac		2025-03-13
Ian Creasey		2024-04-25
Jane Cadel		2024-04-25
Joanne West		2023-03-09

**CAREBY,AUNBY AND HOLYWELL VILLAGE HALL**

England & Wales - Charity number 1180019

---

# Accounts

---



## Trustees' Annual Report for the period

From 6.5.24 Period start date To 5.4.25 Period end date

Charity name: Careby Aunby and Holywell Village Hall

Charity registration number: 1180019

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives are: The provision and maintenance of the VH for the public benefit of the inhabitants of Careby Aunby and Holywell without distinction of political, religious or other opinions incl. use for meetings, lectures & classes with the object of improving the conditions of life for the inhabitants particularly in respect of health, social welfare, well-being & for combatting loneliness.
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	To promote for the benefit of individuals of Careby Aunby and Holywell and the surrounding area the provision of recreational or leisure facilities who have need of such facilities because of age, infirmity or disablement with the object of improving their life. Also to promote a sense of community for everyone. We aim to be the focal point and the heartbeat of our village community, bringing people together through a variety of events to meet, enjoy and benefit from each other's company, and as a result, to create energy, vitality and a real sense of community and support throughout our three villages.  The accounts will show that the VH was rented out for parties and other functions. People who have attended functions have spoken favourably about the VH, parishioners and others alike.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All the Trustees have had regard to the guidance issued by the Charity Commission on public benefit

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	-
Policy on social investment including program related investment	Para 1.38	The VH involves and asks the community for ideas for activities/events they would like to see the VH used for
Contribution made by volunteers	Para 1.38	
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>During the year from April 24 – April 25 a number of events were held at the village hall which were well attended by residents and others.</p> <p>They include:</p> <ul style="list-style-type: none"> <li>Childrens parties (hosted by Parents)</li> <li>Young Farmers Club evenings</li> <li>Company Meetings</li> <li>Family &amp; Wedding Anniversary parties</li> <li>Church Services</li> <li>Hen Party</li> <li>Christmas Party</li> <li>Wreath Making</li> <li>Meetings – both Trustee and Volunteer</li> </ul> <p>The charity has included the Parish and the wider community in various activities and has included those who are aged, infirm or disabled. It has also promoted a sense of community &amp; development of individual skills/competency/capability through volunteering.</p> <p>The VH is achieving its aims to people in the Parish and also more widely.</p>

**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	<p>The Village Hall had income amounting to £ x and payments amounting to £ x leaving net receipts of £ x</p> <p>Wine, beer etc has already been bought, there is a stock list, so any sale at an event over and above what the cost was will add to profit.</p> <p><u>Income:</u> The VH continues to enjoy SKDC Lottery funding to the tune of around £7.50 / month</p> <p><u>Expenditure:</u> apart from the alarm (£65), insurance circa £510), electric (circa £390) we are still having issues with Anglian Water. Command Pest Control provided a figure of £120 for the year which the Trustees have adopted. Cakes were baked by volunteers for the wreath making. Other expenses included general cleaning products and payments to people who had purchased food stuffs.</p> <p>The VH accounts are in a healthy position.</p> <p>A Financial Summary is given to each Trustee every time they meet and it is also emailed to them at certain times of the year so that they are aware at all times of expenditure and income.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	Institutions will not provide for Charities at competitive market rates
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### 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	The Charity's principle source of funds currently is from events taking place, rental of the VH and also donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Not renting the hall out but it still has bills and overheads to pay for
Other		

### Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Charity Commission Scheme Approved Constitution
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Charitable Incorporated Organisation
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	Appointed by existing Trustees

**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	The Charity's organisational structure and any wider network with which the Charity works
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Following the refurbishment of the VH the Trustees have invited volunteers from the Parish to become committee members &/or Trustees – to deal with the running of the VH going forward.
Relationship with any related parties	Para 1.51	No
Other		-

**Reference and Administrative details**

Charity name	Careby Aunby and Holywell Village Hall
Other name the charity uses	N/A
Registered charity number	1180019
Charity's principal address	The Elms Careby Stamford Lincs PE9 4EA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	I Creasey	Chair		The Charity
2	J Cadel	Secretary and Treasurer		The Charity
3	C Isaac			The Charity
4	J West			The Charity
5	A Thornton		5.4.24 – 11.3.25	The Charity
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		
-	-	-

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
-	-	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None for CAH Village Hall
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)

-	-
---	---

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

-
---

## Other optional information

-
---

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Jane Cadel

Jane Cadel	
------------	--

Position (eg Secretary,  
Chair, etc)

Secretary & Treasurer

Secretary & Treasurer	
-----------------------	--

Date

--



## Receipts and payments accounts

For the period from	06.04.24	To	05.04.25
---------------------	----------	----	----------

### 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>					
SKDC Lottery Fund	90	-	-	90	286
Donations	-	-	-	-	400
Charitable Activities	2,727	-	-	2,727	2,924
Coronation Grant	-	-	-	-	250
Lincs YMCA - 2nd place	-	-	-	-	150
Amazon Core Europe	-	-	-	-	18
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,817</b>	<b>-</b>	<b>-</b>	<b>2,817</b>	<b>4,028</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,817</b>	<b>-</b>	<b>-</b>	<b>2,817</b>	<b>4,028</b>
<b>A3 Payments</b>					
Drax	-	-	-	-	145
EDF	386	-	-	386	96
Zurich Insurance	350	-	-	350	482
Town & Country - alarm	65	-	-	65	65
PPL/PRS	27	-	-	27	155
J Cadel - curry night, coronation, VH xmas party, cleaning material 2023, xmas material, key cutting, wine, D cooper memorial etc	-	-	-	-	1,135
J West - curry night	-	-	-	-	75
I Creasey - key safe, costco, wine, Xmas tree stand	-	-	-	-	306
TIS Bourne Ltd - paid in error	65	-	-	65	-
Command Pest Control	168	-	-	168	-
T richards - BBQ Foods	23	-	-	23	-
I Creasey black board and paint	39	-	-	39	-
J Cadel - wreath making Jackie West xmas party, cleaning materials 2024	480	-	-	480	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,603</b>	<b>-</b>	<b>-</b>	<b>1,603</b>	<b>2,459</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,603</b>	<b>-</b>	<b>-</b>	<b>1,603</b>	<b>2,459</b>
<b>Net of receipts/(payments)</b>	<b>1,214</b>	<b>-</b>	<b>-</b>	<b>1,214</b>	<b>1,569</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,214</b>	<b>-</b>	<b>-</b>	<b>1,214</b>	<b>1,569</b>

## 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>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-

(agree balances with receipts and payments account(s))

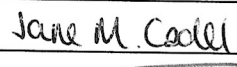
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	MRS J. M. CADEL.	06.01.25

**CAREBY,AUNBY AND HOLYWELL VILLAGE HALL**

England & Wales - Charity number 1180019

---

# Accounts

---



**Trustees' Annual Report for the period**

From **6.5.23** Period start date To **5.4.24** Period end date

Charity name: **Careby Aunby and Holywell Village Hall**

Charity registration number: **1180019**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives are: The provision and maintenance of the VH for the public benefit of the inhabitants of Careby Aunby and Holywell without distinction of political, religious or other opinions incl. use for meetings, lectures & classes with the object of improving the conditions of life for the inhabitants particularly in respect of health, social welfare, well-being & for combatting loneliness.
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	To promote for the benefit of individuals of Careby Aunby and Holywell and the surrounding area the provision of recreational or leisure facilities who have need of such facilities because of age, infirmity or disablement with the object of improving their life. Also to promote a sense of community for everyone. The accounts will show that the VH was rented out for parties and other functions. Everyone who has attended functions has spoken favourably about the VH, parishioners and others alike.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All the Trustees have had regard to the guidance issued by the Charity Commission on public benefit

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	-
	Para 1.38	

Policy on social investment including program related investment		The VH involves and asks the community for ideas for activities/events they would like to see the VH used for
Contribution made by volunteers	Para 1.38	
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>During the year from April 23 – April 24 a number of events were held at the village hall which were well attended.</p> <p>They include:</p> <ul style="list-style-type: none"> <li>Childrens parties (hosted by Parents)</li> <li>Young Farmers Club evenings</li> <li>Company Meetings</li> <li>Family parties</li> <li>Harvest Festival Lunch (for the villages)</li> <li>Kings Coronation Lunch (for the villages)</li> <li>Gift Wrapping ( for the villages and others)</li> <li>Christmas Party (for the villages)</li> <li>Trustee and Volunteer meetings</li> </ul> <p>The charity has included the Parish and the wider community in various activities and has included those who are aged, infirm or disabled. It has also promoted a sense of community &amp; development of individual skills/competency/capability through volunteering.</p> <p>The VH is achieving its aims to people in the Parish and also more widely.</p>

### 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	<p>The Village Hall had income amounting to £4000 and payments amounting to £2459 leaving net receipts of £1569</p> <p>Wine, beer etc has already been bought, there is a stock list, so any sale at an event over and above what the cost was will add to profit.</p> <p>Income: The drinks for Mr D Cooper's Memorial were paid by the VH given Mr Cooper did so much of the renovation. Mrs B Cooper paid for all food. Both villagers and friends were invited.</p> <p>We received monies for second place in the YMCA Lincolnshire Village Hall Video competition 2023 whereby we had to film what our hall had to offer. Because we were marking the King's Coronation Big Lunch a grant of £250 was made to the VH with some of the funds being spent on outdoor games which could be used for the Coronation Lunch and also for future events. About 1/3 of all villagers attended the Coronation Big Lunch.</p> <p>The VH continues to enjoy SKDC Lottery funding to the tune of £20 / month</p> <p>Expenditure: apart from the alarm, insurance, electric and PPL/PRS, we have not yet received a quote from Command Pest Control nor Anglian Water. Cakes were baked by volunteers for the Coronation Lunch and the Gift Wrapping. Other expenses included a key safe, cutting of keys thereby allowing Trustees and Volunteers immediate access, a Christmas tree stand, general cleaning products and payments to people who had purchased food stuffs.</p> <p>The VH accounts are in a healthy position given it is our first year of events.</p> <p>A Financial Summary is given to each Trustee every time they meet so that they are aware at all times of expenditure and income.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	Institutions will not provide for Charities at competitive market rates
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### 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	The Charity's principle source of funds currently is from events taking place, rental of the VH and also donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Not renting the hall out but it still has bills and overheads to pay for
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Charity Commission Scheme Approved Constitution
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , CIO)	Para 1.25	Charitable Incorporated Organisation
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	Appointed by existing Trustees

### 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	The Charity's organisational structure and any wider network with which the Charity works
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Following the refurbishment of the VH the Trustees have invited volunteers from the Parish to become committee members &/or Trustees – to deal with the running of the VH going forward.

Relationship with any related parties	Para 1.51	No
Other		-

### Reference and Administrative details

Charity name	Careby Aunby and Holywell Village Hall
Other name the charity uses	N/A
Registered charity number	1180019
Charity's principal address	The Elms Careby Stamford Lincs PE9 4EA

**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	I Creasey	Chair		The Charity
2	J Cadel	Secretary and Treasurer		The Charity
3	C Isaac			The Charity
4	J West			The Charity
5	A Thornton			The Charity
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
-	-	-

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
-	-	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None for CAH Village Hall
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)

-
---

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

-
---

### Other optional information

-
---

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Jane M. Cadel.	
Full name(s)	Jane Cadel	
Position (eg Secretary, Chair, etc)	Secretary & Treasurer	
Date	30 Dec. 2024.	



## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	06.04.2023		05.04.2024

### 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>					
SKDC Lottery	286	-	-	286	226
Donations	400	-	-	400	367
Charitable Activities	2,924	-	-	2,924	1,137
Coronation Grant	250	-	-	250	-
Lincs YMCA -2nd place	150	-	-	150	-
Amazon Core Europe	18	-	-	18	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,028</b>	<b>-</b>	<b>-</b>	<b>4,028</b>	<b>1,730</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,028</b>	<b>-</b>	<b>-</b>	<b>4,028</b>	<b>1,730</b>
<b>A3 Payments</b>					
Drax	145	-	-	145	142
EDF	96	-	-	96	-
Zurich Insurance	482	-	-	482	453
Town & Country - Alarm	65	-	-	65	65
PPL/PRS	155	-	-	155	-
J Cadel - curry night, coronation, vh Xmas party, cleaning materials, Xmas material, key cutting, wine, D Cooper Memorial etc	1,135	-	-	1,135	-
J West - Curry Night	75	-	-	75	-
I Creasey - Key safe	60	-	-	60	-
I Creasey - costco, wine, christmas tree stand	246	-	-	246	-
<b>Sub total</b>	<b>2,459</b>	<b>-</b>	<b>-</b>	<b>2,459</b>	<b>660</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,459</b>	<b>-</b>	<b>-</b>	<b>2,459</b>	<b>660</b>
<b>Net of receipts/(payments)</b>	<b>1,569</b>	<b>-</b>	<b>-</b>	<b>1,569</b>	<b>1,070</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,569</b>	<b>-</b>	<b>-</b>	<b>1,569</b>	<b>1,070</b>

## 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>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<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 liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

**CAREBY,AUNBY AND HOLYWELL VILLAGE HALL**

England & Wales - Charity number 1180019

---

# Accounts

---



## Receipts and payments accounts

For the period from	Period start date 06.04.22	To	Period end date 05.04.23
------------------------	-------------------------------	----	-----------------------------

### 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>					
SKDC Lottery	226	-	-	226	-
Donations	367	-	-	367	-
Charitable Activities	1,137	-	-	1,137	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,730</b>	<b>-</b>	<b>-</b>	<b>1,730</b>	<b>29,552</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,730</b>	<b>-</b>	<b>-</b>	<b>1,730</b>	<b>29,552</b>
<b>A3 Payments</b>					
Drax - electricity	143	-	-	143	-
Zurich - insurance	453	-	-	453	-
Town & Country - alarm	65	-	-	65	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>661</b>	<b>-</b>	<b>-</b>	<b>661</b>	<b>28,200</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>661</b>	<b>-</b>	<b>-</b>	<b>661</b>	<b>28,200</b>
<b>Net of receipts/(payments)</b>	<b>1,069</b>	<b>-</b>	<b>-</b>	<b>1,069</b>	<b>1,352</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>1,069</b>	<b>-</b>	<b>-</b>	<b>1,069</b>	<b>1,352</b>

### 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>	cash in bank at 05.04.23	5,426	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,426</b>	<b>-</b>	<b>-</b>

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		0	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		0	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		0	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>Jane M. Cadel</i>	Jane M Cadel	20.10.23

# Trustees' Annual Report for the period

	Period start date	Period end date	
<b>From</b>	06    04    2022	05    04    2023	<b>To</b>

## Section A Reference and administration details

<b>Charity name</b>	Careby Aunby and Holywell Village Hall
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1180019
<b>Charity's principal address</b>	The Elms Careby Stamford, Lincs <b>Postcode</b> PE9 4EA

### 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	Jane Cadel	Secretary & Treasurer		The Charity
2	Ian Creasey	Chair		The Charity
3	Chris Isaac			The Charity
4	Amy Thornton		March 23 – April 23	The Charity
5	Joanne West		March 23 – April 23	The Charity
6				
7				
8				
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

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Charity Commission Scheme Approved constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed 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;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>The Charity's organisational structure and any wider network with which the Charity works</p> <p>Following the completion and upgrading of the Village Hall, the Trustees have invited volunteers from the Parish to become a Management Committee member and/or Trustee to deal with running of the Hall moving forwards</p> <p>-</p> <p>-</p>
--

**Section C Objectives and activities**

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

<p>The objectives are: The provision and maintenance of the village hall for the public benefit of the inhabitants of Careby, Aunby and Holywell without distinction of political religious or other opinions, incl. use for meetings, lectures and classes with the object of improving the conditions of life for the inhabitants; particularly in respect of health, social welfare, well-being and for combatting loneliness</p>
--

**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)**

To promote for the benefit of Careby, Aunby and Holywell and the surrounding area the provision of recreational facilities or other leisure time facilities of individuals who have need of such facilities because of age, infirmity or disablement with the object of improving the condition of life of the said inhabitants. For the public benefit to promote a sense of community by the continuing development of their individual skills, competence and capability through voluntary work.

Nothing in this Constitution shall authorize an application of the property of the CIO for the purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment (Scotland) Act 2005 and section 2 of the Charities Act (Northern Ireland) 2008

**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.

-  
Involving and asking members of the community for ideas for activities/events they would like to see the Village Hall used for

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

Following the completion of works the Village Hall was re-launched in April 2022. All food and wine was donated. Most villagers came along to that event

During the year from April 22 to April 23 a number of events were held at the village hall, all of which were well supported. These included

The Queen's Jubilee

Craft Making

Childrens parties (hosted by the parents)

Young Farmers Club evenings

Curry Evening

## Section E

## Financial review

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

An updated and detailed Financial Summary is discussed at each meeting, including Trustees, so that everyone can see the run rate which will vary depending on village hall usage.  
There are demands on funds even when there is a lack of customers. The Trustees and villagers meet regularly to discuss events/activities to encourage customers

### 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.

The principle source of funds currently is from events taking place, rental of the hall and donations

## 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) *Jane M. Cadell*

Full name(s) Jane M Cadell

Position (eg Secretary, Chair, etc) Secretary and Treasurer

Date 20.10.23

**CAREBY,AUNBY AND HOLYWELL VILLAGE HALL**

England & Wales - Charity number 1180019

---

# Accounts

---



## Trustees' Annual Report for the period

From 06.04.2021  
Period end date

Period start date To 05.04.2022

Charity name: Careby, Aunby and Holywell Village Hall

Charity registration number: 1180019

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are: The provision and maintenance of a village hall for the public benefit of the inhabitants of Careby, Aunby and Holywell without distinction of political, religious or other opinions, including use for meetings, lectures and classes with the object of improving the conditions of life for the inhabitants: particularly in respect of health, social welfare, well-being and for combatting loneliness
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	To promote for the benefit of Careby, Aunby and Holywell and the surrounding area the provision of facilities for recreation or other leisure time facilities of individuals who have such need of such facilities by reason of age, youth, infirmity or disablement with the object of improving the condition of life of the said inhabitants. For the public benefit to promote a sense of community by the continued development of their individual capabilities, competences and skills through voluntary work.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment [Scotland] Act 2005 and section 2 of the Charities Act (Northern Ireland) 2008

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	Involving members of the community regarding restoration of the Village Hall. Asking the community for ideas for activities for use of the hall.
Contribution made by volunteers	Para 1.38	

Other		Due to Big Lottery Grant of £38,500 in Nov 2020 the following works could be undertaken.
-------	--	--

## Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>During June 2021 water pipes were installed from the rising main in the toilet.            Electricians finished the electric installation in July            Extra plywood was installed at the southern end of the Hall to complete fitting wood to the interior            The kitchen and toilet walls and ceilings were painted            Floor tiles and wall tiles were fitted to the disabled toilet and kitchen            The disabled toilet and a new handbasin were connected to the water supply            A hand drier and wall heater were fitted to finish the toilet area            Overhead copper pipes were laid towards the water heater and to the kitchen            The kitchen stainless steel furniture was fitted including large double wash sinks with shelves below, to include a serving table and 2 wall cabinets. This furniture was purchased at a very low cost from a volunteer.            Nov 2021 new matching doors were fitted to the disabled toilet, inner entrance, and kitchen.            Jan 2022 a large free-standing cooker, fridge, freezer, wine cooler and tea urn were added            March 2022 Hot water boiler installed with a donation from Careby Parish's District Councillor            Coat hooks were fitted to the entrance vestibule            Roman blinds were fitted to all 7 windows            Chairs and tables donated by a Trustee            Access to the Village Hall was altered for safety and to provide wheelchair access. This involved laying a concrete ramp and improvement to the existing walkway to the front door            A tray with mat was inlaid to the entrance vestibule to ensure a clean entrance to the body of the hall            A television was installed for watching Films on a weekly meeting for the Ladies Group / Rugby for the men            December 2021 Village Hall signs erected on each outside end of the Hall            An Intruder Alarm was fitted for security            Please note this is only an outline of the works undertaken during this year</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	

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	Renovation of the Hall was completed in March 2022 Work going forward is to find customers for the Hall Covid had had a detrimental effect on bookings thus far
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There are demands on funds even when there is a lack of customers
Amount of reserves held	Para 1.22	£4350
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	NIL
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

## 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Scheme approved constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	Appointed by existing Trustees

### 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	The charity's organisational structure and any wider network with which the charity works
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Following completion and upgrading the Village Hall the Trustees invited volunteers from the Parish to become a Management Committee member /Trustee to deal with the running of the Village Hall going forward.
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Careby, Aunby and Holywell Village hall	
Other name the charity uses		
Registered charity number	1180019	
Charity's principal address	Maazledene Careby Stamford Lincs. PE9 4EA	Changed Jan 2023 to The Elms Careby Stamford Lincs PE9 4EA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Barbara Cooper	Chair	Apr 21 – Apr 22	The Charity
2	David Cooper	Treasurer	Apr 21 – Apr 22	The Charity
3	Chris Isaac	Trustee	Apr 21 – Apr 22	The Charity
4	Jane Cadel	Trustee	Apr 21 – Apr 22	The Charity
5	Ian Creasey	Trustee	Apr 21 – Apr 22	The Charity
6				
7				
8				
9				
10				
11				
12				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
Barbara Cooper	07.02.20 From date of Registration with Land Registry	

### 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)

--

#### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

#### Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Jane M. Cadell.	
Full name(s)	JANE M. CADEL.	
Position (eg Secretary, Chair, etc)	TREASURER + SECRETARY.	
Date	31.01.2023.	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Careby, Aunby and Holywell Village Hall  
Careby, Aunby and Holywell Village Hall

No (if any)  
11800189

CC16a

## Receipts and payments accounts

<b>For the period from</b>	Period start date 4/6/2021	<b>To</b>	Period end date 4/5/2022
----------------------------	-------------------------------	-----------	-----------------------------

### 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>					
Main Grants	27,465	-	-	27,465	13,566
Charitable Activities	456	-	-	456	484
SKDC	531	-	-	531	-
Donations	725	-	-	725	-
Refunds	375	-	-	375	453
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,552</b>	<b>-</b>	<b>-</b>	<b>29,552</b>	<b>14,503</b>
<b>A2 Asset and investment sales, (see table).</b>					
	NIL	-	-	NIL	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,552</b>	<b>-</b>	<b>-</b>	<b>29,552</b>	<b>14,503</b>
<b>A3 Payments</b>					
Travis Perkins	3,482	-	-	3,482	1,065
Sack Store	2,106	-	-	2,106	7,134
Drax (Electricity)	149	-	-	149	1,505
Anglian Water	1,188	-	-	1,188	1,182
Tisbourne Electrics	4,821	-	-	4,821	31
Trade Pipes	227	-	-	227	3,066
Premier Ceramics	1,805	-	-	1,805	1,692
Homebase	381	-	-	381	251
Amazon	461	-	-	461	541
Currys	3,014	-	-	3,014	2,760
Alan Maslin	845	-	-	845	670
Trade UK Account	1,439	-	-	1,439	500
Verdon Wood	858	-	-	858	-
Lincs Fire Extinguisher	520	-	-	520	-
Town & Country Intruder Alarm	743	-	-	743	-
Cotterill Drainage	334	-	-	334	-

Tiles and Paint	2,536			2,536	
Entrance Mat Base	372			372	
Blinds to Go	1,445			1,445	
Zurich Insurance	177			177	
Other	1,297	-	-	1,297	-
	-	-	-	-	-
<b>Sub total</b>	<b>28,200</b>	<b>-</b>	<b>-</b>	<b>28,200</b>	<b>20,397</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	<b>28,200</b>	<b>-</b>	<b>-</b>	<b>28,200</b>	<b>20,397</b>
-----------------------	---------------	----------	----------	---------------	---------------

<b>Net of receipts/(payments)</b>	<b>1,352</b>	<b>-</b>	<b>-</b>	<b>1,352</b>	<b>- 5,894</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,352</b>	<b>-</b>	<b>-</b>	<b>1,352</b>	<b>- 5,894</b>

## 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>	Cash in Bank	4,305	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,305</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

		-	-
		-	-
		-	-

**B5 Liabilities**

<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
		-	
		-	
		-	
		-	
		-	

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

<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name CAREBY, AUNBY AND HOLYWELL VILLAGE HALL

On accounts for the year ended

5th APRIL, 2022 Charity no (if any) 1180019

Set out on pages

TWO (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2022

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 31st JAN 2023

Name: JOHN ALEXANDER DYER

Relevant professional qualification(s) or body

[Empty box for qualification]

(if any):

Address: 15, TOWNSEND WAY,  
FOLKSWORTH  
PETERBOROUGH PE7 3TU

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

*[Faint, illegible text from the reverse side of the page is visible through the paper.]*

**CAREBY,AUNBY AND HOLYWELL VILLAGE HALL**

England & Wales - Charity number 1180019

---

# Accounts

---



## Trustees' Annual Report for the period

From 06-04-2020 Period start date To 05-04-2021 Period end date

Charity name: Careby, Aunby and Holywell Village Hall

Charity registration number: 1180019

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document		The objects of the CIO are: The provision and maintenance of a village hall for the public benefit for the inhabitants of Careby, Aunby and Holywell without distinction of political, religious or other opinions, including use for meetings, lectures and classes with the object of improving the conditions of life for the inhabitants; particularly in respect of health, social welfare, well-being and for combatting loneliness
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	To promote for the benefit of the inhabitants of Careby, Aunby and Holywell and the surrounding area the provision of facilities for recreation or other leisure time facilities of individuals who have such need of such facilities by reason of age, youth, infirmity or disablement with the object of improving the condition of life of the said inhabitants. For the public benefit to promote a sense of community by the continued development of their individual capabilities, competences and skills through voluntary work.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) Act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008]

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
	Para 1.38	Grant funding from South Kesteven District Council for the renovations

Policy on grant making		<p><b>Policy on Grant making</b>..... Due to Covid and the subsequent delay regarding the Lottery application, it was not until November 2020 that £38,500 was awarded to help complete the Careby, Aunby &amp; Holywell Village Hall project.</p> <p>Meanwhile litter-picking by the chairman realised £452 per annum and Lottery SK provides a monthly £40</p>
Policy on social investment including program related investment	Para 1.38	Involving members of the community in the restoration of the village hall. Due to Covid no large gathering could be held.
Contribution made by volunteers	Para 1.38	<ol style="list-style-type: none"> <li>1. Monetary donations from those parishioners unable to help physically, but who wish to support the Village hall project.</li> <li>2. Village farm supplying manpower and machinery, fencing and hedging.</li> <li>3. Timber braces fitted to all interior walls.</li> <li>4. Trench dug to west wall to prevent water ingress from the slope adjacent to the hedge.</li> <li>5. Sanding Wooden floor.</li> <li>6. Replacing exterior cladding – corrugated iron.</li> <li>7. Donation of paint.</li> <li>8. Painting new windows, inside and out.</li> <li>9. Painting exterior walls.</li> <li>10. Toilet suite, wash basin and close coupled toilet.</li> <li>11. Altering 3 doorways and supplying timber for new frames for disabled access.</li> <li>12. Donation of scaffolding</li> <li>13. Building a cupboard for a new water boiler.</li> <li>14. Installing a new water boiler.</li> <li>15. Installing Celotex insulation in the walls.</li> <li>16. Installing plywood interior walling and 1<sup>st</sup> fix electrics.</li> </ol>
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>During May and June 2020 a professional joiner made and fitted 7 replica hardwood windows. At this time the Land Registry Property Register confirmed Careby Village Hall ownership by the trustees.</p> <p>The original hall floor was sanded, and, priming and painting of the windows commenced by volunteers during July and August while more volunteers replaced many sheets of corrugated iron exterior cladding and painted on a weekend in September by 9 more volunteers. In October new doorways for disabled access were constructed and bracing all the internal walls was commenced.</p> <p>Following the Lottery Grant in November, electricians were taken on to start first fix for the cabling for the electrics. New lighting and plugs etc were in place by February 2021.</p> <p>In December, following delivery of Celotex insulation and plywood to refurbish the interior hall, kitchen and toilet areas, volunteers, ( including a 15 year old schoolboy working towards the Duke of Edinburgh award scheme), began the long task of the installation, completed by the end of February 2021. During this time the reconditioned stainless steel kitchen units also arrived.</p> <p>In March 2021 the hot water boiler was installed and a cupboard to house it was built by a volunteer. Also at this time hedging and fencing alongside the footpath on the west side of the hall was replaced.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41 See below	
Performance of fundraising activities against objectives set	Para 1.41	<ul style="list-style-type: none"> <li>Objectives set –</li> </ul> <p>Sufficient funding raised for a new roof and windows in the village hall</p> <p>Professionals to remove and safely dispose of 100 year old asbestos roof</p> <p>Professional to install new insulated box profile roofing</p>

		<p>To remove and dispose of original hardwood windows</p> <p>To engage a professional joiner to make replica hardwood windows</p>
Investment performance against objectives	Para 1.41	<ul style="list-style-type: none"> <li>• All these objectives were achieved.</li> </ul>
Other		<p><b><i>Performance of fund raising activities</i></b></p> <p>Due to the support of South Kesteven District Council, InvestSK, The Community Lottery Funding and members of the local community, £32000 was raised to achieve the objectives.</p> <p><b><i>Investment performance N/A</i></b></p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£4049 in bank at end of period
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are aware that other work has to be done, so generally we tread carefully until we have enough in the bank to pay for the next large job.
Amount of reserves held	Para 1.22	At the present moment, the intention is to manage funds to ensure there is no overspend. £1000.00 is the minimum balance allowed in the bank account. Every job has to have sufficient funding, or the job must wait, until the funding is found.
Reasons for holding zero reserves	Para 1.22	<b>None</b>
Details of fund materially in deficit	Para 1.24	<b>None, but affected by Covid 19</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The Covid virus has had a severe effect on grants, however we are on stop until things turn around</b>

### 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>Grant funding from South Kesteven District Council for the renovations for Careby Aunby &amp; Holywell Village Hall began to arrive, starting on 23<sup>rd</sup> July 2019. This first grant of £10,000 was for part funding of the new insulated roof. On 26<sup>th</sup> July Community Lottery Funding realised a further £10000 which covered the cost of removal of the old roof and its replacement.</p> <p>On 21<sup>st</sup> October 2019 Waitrose, through its customers, donated £250.</p> <p>Lottery SK Ltd was set up by Trustee Iain Richards and this provides ongoing monthly funding of approx. £40.</p> <p>The Chair of Trustees litter picks the parish daily resulting in SKDC paying £452 per annum into charity funds.</p> <p>Further funding of £1,000 was donated by our now retired SKDC District Councillor. This grant was designated towards seven new windows. On 4<sup>th</sup> March 2020, Invest SK also granted £3,000 towards these replacement windows.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Charity Commission Scheme Approved constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
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	Appointed by existing Trustees

### 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	The charity's organisational structure and any wider network with which the charity works	Para 1.51
Relationship with any related parties	Para 1.51		
Other			

## Reference and Administrative details

Charity name	Careby, Aunby and Holywell Village Hall
Other name the charity uses	
Registered charity number	1180019
Charity's principal address	Maazledene, Careby, Stamford, Lincs. PE9 4EA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Barbara Cooper	Chair	Apr 2020 – Apr 2021	
2	David Cooper	Treasurer	Apr 2020 – Apr 2021	Trustee appointed by a
3	Teresa Jude	Secretary	Apr 2020 – Apr 2021	Majority of the Trustees of
4	Chris Isaac	Trustee	Apr 2020 – Apr 2021	The Charity
5	Jane Cadel	Trustee	Feb 1 <sup>st</sup> 2021 – Apr 2021	
6	Ian Creasey	Trustee	Feb 1 <sup>st</sup> 2021 – Apr 2021	
7	Bob Adams	Trustee	March 1 <sup>st</sup> 2021- April 2021	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
Barbara Cooper	<b>07-02-2020</b> <b>From date of registration with Land Registry</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Nil
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)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Barbara Cooper	
Full name(s)	BARBARA COOPER	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	16/12/21	



**Receipts and payments accounts**

For the period from	Period start date 06/04/2020	To	Period end date 05/04/2021
---------------------	---------------------------------	----	-------------------------------

**Section A Receipts and payments**

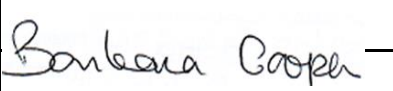
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donation, Legacy & Grants	13,566	-	-	13,566	3,750
Charitable Activities	484	-	-	484	930
Other Trading Activities		-	-	-	3,868
Investments		-	-	-	-
Separate Material Income	453	-	-	453	374
Other Trading Activities		-	-	-	204
		-	-	-	-
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>14,503</b>	<b>-</b>	<b>-</b>	<b>14,503</b>	<b>9,126</b>
<b>A2 Asset and investment sales, (see table).</b>					
		-	-	-	-
		-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,503</b>	<b>-</b>	<b>-</b>	<b>14,503</b>	<b>9,126</b>
<b>A3 Payments</b>					
Travis Perkins	1,065	-	-	1,065	-
Heart of Oak - Windows	7,134	-	-	7,134	-
Sack Store	1,505	-	-	1,505	-
Dower-Datech	1,182	-	-	1,182	-
Haven Power- Electricity	31	-	-	31	-
82 Sheets of Plywood	3,066	-	-	3,066	-
60sheets of Celotex	1,692	-	-	1,692	-
Screwfix	251	-	-	251	-
Promain - Paint for Hall	541			541	
Tisbourne - First fix Electrics	2,760			2,760	
Water Heater For Hall	670			670	
Cash Float for Sundries	500			500	
		-	-	-	-
<b>Sub total</b>	<b>20,395</b>	<b>-</b>	<b>-</b>	<b>20,395</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>20,395</b>	<b>-</b>	<b>-</b>	<b>20,395</b>	<b>-</b>

<b><i>Net of receipts/(payments)</i></b>	9,126	-	-		9,126
A5 Transfers between funds	5,892	-	-	Transfer error	-
A6 Cash funds last year end		-	-	-	-
<b><i>Cash funds this year end</i></b>	3,234	-	-	#VALUE!	9,126

## 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>	Carry over previous year	9,126	-	-
	END OF THIS YEAR	5,892	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,234</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
	NONE	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	NONE		-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	NONE		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	NONE		-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Barbara Cooper	16/12/2021