



CHARITY COMMISSION
FOR ENGLAND AND WALES

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>Policy on Grant making..... 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 & 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"> 1. Monetary donations from those parishioners unable to help physically, but who wish to support the Village hall project. 2. Village farm supplying manpower and machinery, fencing and hedging. 3. Timber braces fitted to all interior walls. 4. Trench dug to west wall to prevent water ingress from the slope adjacent to the hedge. 5. Sanding Wooden floor. 6. Replacing exterior cladding – corrugated iron. 7. Donation of paint. 8. Painting new windows, inside and out. 9. Painting exterior walls. 10. Toilet suite, wash basin and close coupled toilet. 11. Altering 3 doorways and supplying timber for new frames for disabled access. 12. Donation of scaffolding 13. Building a cupboard for a new water boiler. 14. Installing a new water boiler. 15. Installing Celotex insulation in the walls. 16. Installing plywood interior walling and 1st fix electrics.
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"> Objectives set – <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"> • All these objectives were achieved.
Other		<p><i>Performance of fund raising activities</i></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><i>Investment performance N/A</i></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	None
Details of fund materially in deficit	Para 1.24	None, but affected by Covid 19
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Covid virus has had a severe effect on grants, however we are on stop until things turn around

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 & Holywell Village Hall began to arrive, starting on 23rd July 2019. This first grant of £10,000 was for part funding of the new insulated roof. On 26th July Community Lottery Funding realised a further £10000 which covered the cost of removal of the old roof and its replacement.</p> <p>On 21st 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 4th 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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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 st 2021 – Apr 2021	
6	Ian Creasey	Trustee	Feb 1 st 2021 – Apr 2021	
7	Bob Adams	Trustee	March 1 st 2021- April 2021	
8				
9				
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13				
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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	
Barbara Cooper	07-02-2020 From date of registration with Land Registry	

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)

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



Receipts and payments accounts

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For the period
from

Period start date
06/04/2020

To

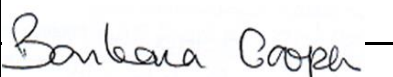
Period end date
05/04/2021

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 £
A1 Receipts					
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
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	14,503	-	-	14,503	9,126
A2 Asset and investment sales, (see table).					
		-	-	-	
		-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,503	-	-	14,503	9,126
A3 Payments					
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	
		-	-		-
Sub total	20,395	-	-	20,395	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	20,395	-	-	20,395	-

<i>Net of receipts/(payments)</i>	9,126	-	-		9,126
A5 Transfers between funds	5,892	-	-	Transfer error	-
A6 Cash funds last year end		-	-	-	-
<i>Cash funds this year end</i>	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 £
B1 Cash funds	Carry over previous year	9,126	-	-
	END OF THIS YEAR	5,892	-	-
		-	-	-
	Total cash funds	3,234	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	NONE	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	NONE		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	NONE		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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