



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 06.04.2021

Period start date To 05.04.2022

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 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 | |
|---|----------------|--|
| 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 June 2021 water pipes were installed from the rising main in the toilet.</p> <p>Electricians finished the electric installation in July</p> <p>Extra plywood was installed at the southern end of the Hall to complete fitting wood to the interior</p> <p>The kitchen and toilet walls and ceilings were painted</p> <p>Floor tiles and wall tiles were fitted to the disabled toilet and kitchen</p> <p>The disabled toilet and a new handbasin were connected to the water supply</p> <p>A hand drier and wall heater were fitted to finish the toilet area</p> <p>Overhead copper pipes were laid towards the water heater and to the kitchen</p> <p>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.</p> <p>Nov 2021 new matching doors were fitted to the disabled toilet, inner entrance, and kitchen.</p> <p>Jan 2022 a large free-standing cooker, fridge, freezer, wine cooler and tea urn were added</p> <p>March 2022 Hot water boiler installed with a donation from Careby Parish's District Councillor</p> <p>Coat hooks were fitted to the entrance vestibule</p> <p>Roman blinds were fitted to all 7 windows</p> <p>Chairs and tables donated by a Trustee</p> <p>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</p> <p>A tray with mat was inlaid to the entrance vestibule to ensure a clean entrance to the body of the hall</p> <p>A television was installed for watching Films on a weekly meeting for the Ladies Group / Rugby for the men</p> <p>December 2021 Village Hall signs erected on each outside end of the Hall</p> <p>An Intruder Alarm was fitted for security</p> <p>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:

| | | |
|--|-----------|--|
| 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 | 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

| | 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 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

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|----------------|---|--|
| Barbara Cooper | 07.02.20 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

| | | | |
|------------------------|-------------------------------|----|-----------------------------|
| For the period from | Period start date 4/6/2021 | To | 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 £ |
|--|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Main Grants | 27,465 | - | - | 27,465 | 13,566 |
| Charitable Activities | 456 | - | - | 456 | 484 |
| SKDC | 531 | - | - | 531 | - |
| Donations | 725 | - | - | 725 | - |
| Refunds | 375 | - | - | 375 | 453 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 29,552 | - | - | 29,552 | 14,503 |
| A2 Asset and investment sales, (see table). | | | | | |
| | NIL | - | - | NIL | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 29,552 | - | - | 29,552 | 14,503 |

A3 Payments

| | | | | | |
|-------------------------------|-------|---|---|-------|-------|
| 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 | - |
| | - | - | - | - | - |
| Sub total | 28,200 | - | - | 28,200 | 20,397 |
| | | | | | |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | |
| | - | - | - | - | |
| Sub total | - | - | - | - | - |
| | | | | | |
| Total payments | 28,200 | - | - | 28,200 | 20,397 |
| | | | | | |
| Net of receipts/(payments) | 1,352 | - | - | 1,352 | - 5,894 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 1,352 | - | - | 1,352 | - 5,894 |

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

B5 Liabilities

| | | | |
|--|--|---|---|
| | | - | - |
| | | - | - |
| | | - | - |

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 |
|-----------|------------|------------------|
| | | |
| | | |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

CAREBY, ANNBY 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:

Date:

31st JAN 2023

Name:

JOHN ALEXANDER DYER

Relevant professional
qualification(s) or body

(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.