

TODDINGTON VILLAGE HALL

England & Wales · Charity number 1180049

Details

Status Registered

Legal form CIO

Registered 2018-09-24

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

Contact

Address Toddington Village Hall
Newtown
Toddington
GL54 5DU

Phone 07850672001

Email CHAIR.TODDINGTONVILLAGEHALL@GMAIL.COM

Website toddingtonvillagehall.org

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY OR OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME AND LEISURE TIME ACTIVITIES WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE OF THE INHABITANTS.

Activities: The provision and maintenance of a Village Hall for use by the inhabitants of the area of benefit to advance education and provide facilities for recreation, sports and leisure time activities with the objective of improving the conditions of life of the inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£32,022	£34,673	-	-
2024-03-31	£34,830	£31,363	-	-
2023-03-31	£29,645	£28,267	-	-
2022-03-31	£31,295	£20,787	-	-
2021-03-31	£26,449	£12,527	-	-

Trustees

Name	Role	Appointed
PAUL DOUGLAS EDWIN WORKMAN	Chair	2021-03-01
ARTHUR EDWIN ALVIS		2018-07-04
Kathryn Elizabeth Walker		2021-03-01
Mandy Joyce Gooch		2021-03-01
Michael Ivor Dunford		2021-03-01
PAMELA KATE HOLMES		2018-07-04
SHAUN DAVID TODD		2026-06-16

Accounts

Toddington Village Hall

(Charitable Incorporated Organisation)

Charity No. 1180049

Trustees' Annual Report and Financial Statements

For the year ended 31 March 2025



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/04/2024 Period start date
To 31/03/2025 Period end date

Charity name: Toddington Village Hall

Charity registration number: 1180049

Objectives and Activities

The Hall is to be held in trust for the benefit of the residents of Toddington and the surrounding parishes for use for meetings, lectures and classes, recreation and leisure activities for the purpose of improving the condition of life for the said inhabitants. Hire of the hall is open to residents and non-residents. Regular bookings currently include, AA Meetings, Pilates, Karate, Yoga, Bridge Club, Art Class's Dance Class's, Church fund raising, Wedding Venue. The hall is also used for PC meetings and Local / General Elections. It is confirmed that the trustee's decision-making process has regard to the guidance issued by the Charities Commission. The primary contribution by volunteers is time, although all volunteers personally contribute items like cake for the coffee mornings and raffle prizes on a voluntary basis.

Achievements and Performance

A similar position to last year. A hugely prolonged software glitch by SSE in their billing system has resulted in a debt which was impactual but paid off in instalments. There is still much needed input from others in the Village to achieve social gatherings and fund raising but general interest in 'The Hall' is lacking. As a developing community and Toddington deemed as service village suitable for development the plan is for a sales push in the future

The cleaning of the hall and the bookings software (our only paid help together with general maintenance) is still operating very efficiently.

Funding in the form of a 106 agreement is available for the funding of a playpark. It has been agreed that this project will be run by the Parish Council and placed in situ on The Jean Ward field behind the Hall. This is an ongoing project being headed by Councillor Andrew Dunning. Local planning agreement is ongoing, and the Hall Trustees have agreed to fund £1800 towards the footpath leading to the site. It has been agreed that The Nursery next door will have use of the facility once completed

Improvements and maintenance – Main doors have all been updated and tweaked as showing signs of fatigue, exterior boundary hedges are now contracted to hedge cutting contractor, new coffee machine and water boilers have been purchased, a new tree has been planted at the entrance and funded partly by and in recognition 75 years of WI in Toddington, A window and gutter cleaner has been employed as a routine ongoing contract. A skip was hired to rid the hall of unwanted and redundant equipment and rubbish. Consumables for the defib have been updated. Fire alarm is still compliant but will require replacing at some point.

Financial Review

Summary of financial position for the year ended 31 March 2025, the charity received income of £32,022 (2024 £34830) and made charitable payments of £34,468 and purchase of equipment £205 resulting in net loss of £2651. Total cash funds for 2025 year end was £49,664

Structure, Governance and Management

The governing document of the charity is CIO Constitution. CIO registration: 24 September 2018. Trustees and officers are co-opted from the parish and duly elected at the Annual General Meeting. No specific induction or training policies exist, but trustees are provided with informal, ongoing training on the work of the Hall. The Chair oversees meetings and day to day activity but management decisions are a group duty. Bookings and Hall Cleaning are carried out by paid staff and invoiced on an hourly basis. Trustees hold meetings to review progress against objectives, setting of new objectives and management of the funds. An Annual General Meeting, , reports on the business and financial statements for the Hall and as stated above elects the Trustees.

Reference and Administrative details

Charity name	Toddington Village Hall
Other name the charity uses	N / A
Registered charity number	1180049
Charity's principal address	Toddington Village Hall Newtown Toddington Cheltenham GL54 5DU

	Trustee name	Office (if any)
1	Paul Workman	Chair
2	Kathryn Elizabeth Walker	Trustee
3	Mandy Joyce Gooch	Trustee
4	Michael Ivor Dunford	Trustee
5	Pamela Kate Holmes	Trustee
6	Arthur Edwin Alvis	Trustee

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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Name and objects of the charity on whose behalf the	None
---	------

N/A

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)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

--



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

TODDINGTON VILLAGE HALL

On accounts for the year
ended

MARCH 31 2025

Charity no
(if any)

1186049

Set out on pages

1-2

(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 DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

J. Alvis

Date:

30.01.26

Name:

JESSICA ALVIS

Relevant professional
qualification(s) or body
(if any):

Address:

RAYMEADOW FARM

DUMBLETON, EVESHAM

WORCS. WR11 7TR

Only complete if the examiner needs to highlight 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

TODDINGTON VILLAGE HALL

1180049

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Apr-24	To	Period end date 31-Mar-25
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Regular charitable Activity Income	19,997	-	-	19,997	17,782
Other Hire	4,985	-	-	4,985	2,215
Events	5,815	-	-	5,815	12,418
Grants and Donations	130	-	-	130	950
Other Income	317	-	-	317	783
Interest Received	778	-	-	778	682
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,022	-	-	32,022	34,830
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,022	-	-	32,022	34,830
A3 Payments					
Food and Drink expenses	-	-	-	-	-
Licenses and subscriptions	999	-	-	999	431
General event expenses	-	-	-	-	-
Other costs	203	-	-	203	199
Acre Loan	2,760	-	-	2,760	2,759
Repair and Renewal	2,426	-	-	2,426	7,542
Insurance	1,252	-	-	1,252	1,772
Bank Charges	60	-	-	60	60
Accounting and Exmaination	540	-	-	540	510
Electricity, light and heat	13,026	-	-	13,026	3,350
Water	385	-	-	385	201
Administration	3,433	-	-	3,433	3,428
Cleaning	6,112	-	-	6,112	4,054
Health and safety	427	-	-	427	1,094
Grounds mainteance	1,950	-	-	1,950	1,671
Windown cleaning	895	-	-	895	490
Sub total	34,468	-	-	34,468	27,561
A4 Asset and investment purchases, (see table)					
Equipment	205	-	-	205	3,802
	-	-	-	-	-
Sub total	205	-	-	205	-
Total payments	34,673	-	-	34,673	31,363
Net of receipts/(payments)	- 2,651	-	-	- 2,651	3,467
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	52,315	-	-	52,315	48,848
Cash funds this year end	49,664	-	-	49,664	52,315

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 at bank- current	8,152	-	-
	Cash at bank-deposit	41,512	-	-
		-	-	-
	Total cash funds	49,664	-	-
	(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 £
	Land and Building	710,000	-	-
	Fixtures and Fittings	6,800	-	-
	Equipment	7,302	-	-
		-	-	-
		-	-	-
		-	-	-
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	
		Paul D.E. Workman (Chair)		

Accounts

Toddington Village Hall

(Charitable Incorporated Organisation)

Charity No. 1180049

Trustees' Annual Report and Financial Statements

For the year ended 31 March 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2023 Period start date
To 31/03/2024 Period end date

Charity name: Toddington Village Hall

Charity registration number: 1180049

Objectives and Activities

The Hall is to be held in trust for the benefit of the residents of Toddington and the surrounding parishes for use for meetings, lectures and classes, recreation and leisure activities for the purpose of improving the condition of life for the said inhabitants. Hire of the hall is open to residents and non-residents. Regular bookings currently include, AA Meetings, Pilates, Karate, Yoga, Bridge Club, Art Class's Dance Class's, Church fund raising, Wedding Venue. The hall is also used for PC meetings and Local / General Elections. It is confirmed that the trustee's decision-making process has regard to the guidance issued by the Charities Commission. The primary contribution by volunteers is time, although all volunteers personally contribute items like cake for the coffee mornings and raffle prizes on a voluntary basis.

Achievements and Performance

The hall has found its equilibrium again from the aftermath of COVID. We are holding our own financially but only just! There is much needed input from others in the Village to achieve social gatherings and raise extra money to add to the reserve funds. It has been difficult to achieve and until more community interest is mustered the hall, will, I feel, just tick over as it does now.

The cleaning of the hall is all funded without volunteer input and its working wells as is the Hall master software booking system steadfastly run by our Bookings Secretary.

In terms of improvements and maintenance a flooding carpark has been completely resurfaced and overhauled. The large trees to the eastern boundary have been cut down with help from our neighbours – the nursery.. Lighting was improved and the main hall decorated. Kick boards were fitted to the doors. Yoga Chairs were purchased with the help of a grant. We also replaced the commercial dishwasher in the kitchen. Fire alarm is compliant but will require replacing at some point.

The siting of the new playground with 106 monies from developers Newlands Homes is still work in progress.

Financial Review

Summary of financial position for the year ended 31 March 2024, the charity received income of £34,830 (2023 £29,645) and made charitable payments of £27,561 (2023 £28,267) and purchase of equipment of £3,802 (2023 £Nil) resulting in net of receipts of £3,467 (2023 £1,378). Total Cash funds for 2024 year end was £52,315 (2023 £48,848).

Structure, Governance and Management

The governing document of the charity is CIO Constitution. CIO registration: 24 September 2018. Trustees and officers are co-opted from the parish and duly elected at the Annual General Meeting. No specific induction or training policies exist, but trustees are provided with informal, ongoing training on the work of the Hall. The Chair oversees meetings and day to day activity but management decisions are a group duty. Bookings and Hall Cleaning are carried out by paid staff and invoiced on an hourly basis. Trustees hold meetings to review progress against objectives, setting of new objectives and management of the funds. An Annual General Meeting, , reports on the business and financial statements for the Hall and as stated above elects the Trustees.

Reference and Administrative details

Charity name	Toddington Village Hall
Other name the charity uses	N / A
Registered charity number	1180049
Charity's principal address	Toddington Village Hall Newtown Toddington Cheltenham GL54 5DU

	Trustee name	Office (if any)
1	Paul Workman	Chair
2	Kathryn Elizabeth Walker	Trustee
3	Mandy Joyce Gooch	Trustee
4	Michael Ivor Dunford	Trustee
5	Pamela Kate Holmes	Trustee
6	Arthur Edwin Alvis	Trustee

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the	None

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Paul Douglas Edwin Workman

Full name(s)

PAUL DOUGLAS EDWIN
WORKMAN

Position (eg Secretary,
Chair, etc)

CHAIRMAN

Date

15/01/25



Section A

Independent Examiner's Report

Report to the trustees/
members of

TODDINGTON VILLAGE HALL

On accounts for the year
ended

31 March 2024

Charity
no (if any)

1180049

Set out on page

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

15th January 2025

Name:

Chaweevan Williams FCCA

Relevant professional
qualification(s) or body:

Chartered Certified Accountant

Address:

Verdant Accountants Limited

20-22 Wenlock Road, London N1 7GU



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name		No (if any)	
TODDINGTON VILLAGE HALL		1180049	
Receipts and payments accounts			
For the period from	Period start date	To	Period end date
	1 Apr 2023		31 Mar 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 £
A1 Receipts					
Regular Charitable Activity Income	17,782	-	-	17,782	17,653
Other Hire	2,215	-	-	2,215	3,471
Events	12,418	-	-	12,418	8,273
Grants & Donations	950	-	-	950	-
Other Income	783	-	-	783	195
Interest Received	682	-	-	682	53
Sub total (Gross income for AR)	34,830	-	-	34,830	29,645
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,830	-	-	34,830	29,645
A3 Payments					
Food & Drink Expenses	-	-	-	-	357
Licenses and Subscriptions	431	-	-	431	698
General Program / Event Expenses	-	-	-	-	4,664
Other Costs	199	-	-	199	385
Acre Loan	2,759	-	-	2,759	2,759
Repair & renewal	7,542	-	-	7,542	474
Insurance	1,772	-	-	1,772	2,079
Bank charges	60	-	-	60	61
Accounting & Examination	510	-	-	510	2,010
Electricity, Light & Heat	3,350	-	-	3,350	4,191
Water	201	-	-	201	227
Administration Salaries	3,428	-	-	3,428	2,973
Cleaning	4,054	-	-	4,054	4,049
Telephone	-	-	-	-	-
Health & Safety	1,094	-	-	1,094	486
Playing Field Maintenance	1,671	-	-	1,671	2,544
Window Cleaning	490	-	-	490	310
Sub total	27,561	-	-	27,561	28,267
A4 Asset and investment purchases, (see table)					
Equipment	3,802	-	-	3,802	-
	-	-	-	-	
Sub total	3,802	-	-	3,802	-
Total payments	31,363	-	-	31,363	28,267
Net of receipts/(payments)	3,467	0	-	3,467	1,378
A5 Transfers between funds					0
A6 Cash funds last year end	48,848	-	-	48,848	47,470
Cash funds this year end	52,315	0	-	52,315	48,848

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 at Bank – Current	11,580	-	-
	Cash at Bank – Savings	40,735	-	-
		-	-	-
	Total cash funds	52,315	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Land & Building	710,000	-	-
	Fixtures & Fittings	6,800	-	-
	Equipment	7,302	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Signature	Print Name	Date of approval
	Paul D.E Workman (Chair)	15/0/25

Accounts

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the	None

Exemptions from disclosure

Reason for non-disclosure of key personnel details

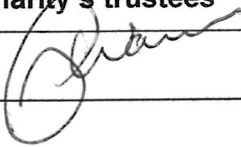
N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

 11/01/24

Full name(s)

PAUL D. E. WORKMAN

Accounts

Toddington Village Hall

(Charitable Incorporated organisation)

Charity No. 1180049

Trustees' Annual Report and Financial Statements

For the year ended 31 March 2022



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/04/2021 Period start date
To 31/03/2022 Period end date

Charity name: Toddington Village Hall

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Objectives and Activities

The Hall is to be held in trust for the benefit of the residents of Toddington and the surrounding parishes for use for meetings, lectures and classes, recreation and leisure activities for the purpose of improving the condition of life for the said inhabitants. Hire of the hall is open to residents and non-residents. Regular bookings currently include indoor Bowls, Badminton, AA Meetings, Pilates, Karate, Yoga, Bridge Club, Art Class's Dance Class's, Church fund raising, Wedding Venue. The hall is also used for PC meetings and Local / General Elections. It is confirmed that the trustee's decision-making process has regard to the guidance issued by the Charities Commission. The primary contribution by volunteers is time, although all volunteers personally contribute items like cake for the coffee mornings and raffle prizes on a voluntary basis.

Achievements and Performance

The 2021-22 was another difficult year- with varying lockdown measures and restrictions the hall really didn't get into full swing. Many groups were reluctant to start up due to fear of infection. However, there was light in the tunnel and with the vaccination programme making good headway and by the latter end of 2021 regular bookings were returning. It was clearly a better year showing an increase in excess of £10K in the balance sheet.

In terms of projects the only major changes were website investment which the trustees felt was required to attract more bookings. The old site was at first sight slow and dated in appearance. The decision also went hand in hand with the new booking's software (Hall master) which was added to the new site. Many thanks also go to our voluntary booking secretary and ex trustee Julia Macphie for all her hard work over the years. The gap has been filled by our new bookings secretary who invoices on an hourly rate for her duties. The system is working very efficiently and offers good information and an easier system for yearend accounting

Several goals are in the pipeline – replacement of chairs and further work to the grounds. The fire alarm is also in need of an upgrade although for now is compliant. The playground project is still ongoing.

The new annex opened during lockdown is proving increasingly popular and the final retention payments for the build were completed during the period.

The decision was made at the beginning of the year to hold a Village Day for the Queens Jubilee and to be funded by hall reserves. This will be reported on in next years accounts.

Overall, a good year with a promising outlook. As Trustees we are keen to get as much Village involvement as possible but co opting help and new faces with willing hands is not easy!!

Financial Review

Summary of financial position for the year ended 31 March 2022, the charity received income of £31,295 and made charitable payments of £20,787 resulting in net of receipts of £10,508 for the total funds. The final Annexe project (restricted fund) payment of £7,672 including the retention payment was made in this financial year and a transfer of fund from unrestricted fund has been made to settle the restricted fund to nil balance as at 31 March 2022.

Structure, Governance and Management

The governing document of the charity is CIO Constitution. CIO registration: 24 September 2018. Trustees and officers are co-opted from the parish and duly elected at the Annual General Meeting. No specific induction or training policies exist, but trustees are provided with informal, ongoing training on the work of the Hall. The Chair oversees meetings and day to day activity but management decisions are a group duty. Bookings and Hall Cleaning are carried out by paid staff and invoiced on an hourly basis. Trustees hold regular meetings to review progress against objectives, setting of new objectives and management of the funds. An Annual General Meeting, open to the whole parish, reports on the business and financial statements for the Hall and as stated above elects the Trustees.

Reference and Administrative details

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Other name the charity uses	N / A
Registered charity number	1180049
Charity's principal address	Toddington Village Hall Newtown Toddington Cheltenham GL54 5DU

	Trustee name	Office (if any)
1	Paul Workman	Chair
2	Kathryn Elizabeth Walker	Trustee
3	Mandy Joyce Gooch	Trustee
4	Fran Volante	Trustee
5	Michael Ivor Dunford	Trustee
6	Pamela Kate Holmes	Trustee
7	Arthur Edwin Alvis	Trustee

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
---	------

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the	None

Exemptions from disclosure

Reason for non-disclosure of key personnel details

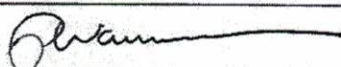
N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	CHAIR
--	-------

Full name(s)

PAUL D. E. WORKMAN	16/01/23
--------------------	----------



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

TODDINGTON VILLAGE HALL

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1180049

Set out on page

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

17th January 2023

Name:

Chaweevan Williams FCCA

**Relevant professional
qualification(s) or body:**

Chartered Certified Accountant

Address:

Verdant Accountants Limited

20-22 Wenlock Road, London N1 7GU



CHARITY COMMISSION
FOR ENGLAND AND WALES

TODDINGTON VILLAGE HALL

1180049

Receipts and payments accounts

For the period
from

1 Apr 2021

To

31 Mar 2022

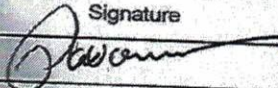
Section A Receipts and payments

	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					
Regular Charitable Activity Income	10,814	-	-	10,814	2,269
Other Hire	3,627	-	-	3,627	660
Events	6,239	-	-	6,239	-
Grants & Donations	10,000	-	-	10,000	66,312
Other Income	615	-	-	615	11,048
Interest Received	0	-	-	-	-
Sub total (Gross income for AR)	31,295	-	-	31,295	80,289
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,295	-	-	31,295	80,289
A3 Payments					
Electricity	1,488	-	-	1,488	5,963
Water	167	-	-	167	100
Telephone	60	-	-	60	80
Garden	1,637	-	-	1,637	2,189
Repair & renewal	548	-	-	548	8,739
Consumption	128	-	-	128	338
Cleaning	1,380	-	-	1,380	766
Events	2,071	-	-	2,071	-
Project – Annexe Retention payment	-	7,672	-	7,672	42,433
Insurance	2,501	-	-	2,501	389
Other	3,135	-	-	3,135	616
Sub total	13,115	7,672	-	20,787	61,593
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,115	7,672	-	20,787	61,593
Net of receipts/(payments)	18,180	(7,672)	-	10,508	18,696
A5 Transfers between funds	(7,672)	7,672	-	-	0
A6 Cash funds last year end	36,962	-	-	36,962	18,266
Cash funds this year end	47,470	0	-	47,470	36,962

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 at Bank – Current	47,470	-	-
		-	-	-
		-	-	-
	Total cash funds	47,470	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Land & Building	710,000	-	-
	Fixtures & Fittings	6,800	-	-
	Equipment	3,500	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
	Paul D.E Workman (Chair)	16/01/23

Accounts

Toddington Village Hall

(Charitable Incorporated organisation)

Charity No. 1180049

Trustees' Annual Report and Financial Statements

For the year ended 31 March 2021



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/04/2020 **Period start date To** 31/03/2021
Period end date

Charity name: Toddington Village Hall

Charity registration number: 1180049

Objectives and Activities

The Hall is to be held in trust for the benefit of the residents of Toddington for use for meetings, lectures and classes, recreation and leisure activities for the purpose of improving the condition of life for the said inhabitants.

Hire of the hall is open to residents and non-residents with the latter having some preferential rates. Regular bookings currently include Indoor Bowls, Badminton, AA Meetings, Pilates, Karate, Yoga, Bridge Club, Art Classes. The hall is also used for PC meetings.

It is confirmed that the trustee's decision-making process has regard to the guidance issued by the Charities Commission. The primary contribution by volunteers is time, although all volunteers personally contribute items like cake for the coffee mornings and raffle prizes on a voluntary basis.

Achievements and Performance

The 2020-21 financial year was challenging due to the ongoing Covid-19 pandemic and the legal requirements for the Hall when open. We closed during the partial lockdowns as not viable to heat for a few outside of Village bookings

The Trustees were unable to promote any Parish Events due to the circumstances. The Trustees did ensure the Covid-security of the Hall through investment of Covid-related grants, undertaking regular cleaning of the Hall to allow partial re-opening to clubs, classes and the public where possible. Due to the Covid-19 pandemic, fundraising activities were significantly reduced, and no measurement can be drawn against past performance

There is a subcommittee in place to install a play area in the grounds of the hall for which 106 funds are on offer. This should be taking shape during the subsequent financial year

Boundary hedges were laid
Landscaping outside new annex

Financial Review

Summary of financial position for the year ended 31 Mar 2021, the charity received income of £80,289 and made charitable payments of £61,593 resulting in net of receipts of £18,696 for the total funds. The Annexe project (restricted fund) was completed and a transfer of fund from unrestricted fund has been made to settle the restricted fund to nil balance for the total duration of the Annexe project from 2018 to 2021.

Structure, Governance and Management

The governing document of the charity is CIO Constitution. CIO registration: 24 September 2018.

Trustees and officers are co-opted from the parish and duly elected at the Annual General Meeting.

No specific induction or training policies exist, but trustees are provided with informal, ongoing training on the work of the Hall. The Chair oversees meetings and compliance issues, but management is a group duty. Trustees fulfil non-executive roles including Bookings and Events. The Trustees hold regular meetings to review progress against objectives, setting of new objectives and management of the funds. An Annual General Meeting, open to the whole parish, reports on the business and financial statements for the Hall and as stated above elects the Trustees.

Reference and Administrative details

Charity name	Toddington Village Hall
Other name the charity uses	N /A
Registered charity number	1180049
Charity's principal address	Newtown Toddington Cheltenham GL54 5DU

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	Paul Workman	Chair	01/03/2021	
2	Kathryn Elizabeth Walker	Trustee	01/03/2021	
3	Mandy Joice Gooch	Trustee	01/03/2021	
4	Fran Volante	Trustee	01/03/2021	
5	Michael Ivor Dunford	Trustee	01/03/2021	
6	Pamela Kate Holmes	Trustee	04/07/2018	
7	Arthur Edwin Alvis	Trustee	04/07/2018	
8	Julia Macphie	Trustee	04/07/2018	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

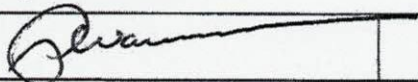
None

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)

PAUL DOUGLAS
EDWIN WORKMAN

Position (eg Secretary,
Chair, etc)

CHAIR

Date

30/03/22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

TODDINGTON VILLAGE HALL

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1180049

Set out on page

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

**Responsibilities and
basis of report**

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- the accounts do not accord with the accounting records

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

Signed:

Date:

30 March 2022

Name:

Chaweevan Williams FCCA

**Relevant professional
qualification(s) or body :**

Chartered Certified Accountants

Address:

Verdant Accountants Limited

20-22 Wenlock Road, London N1 7GU



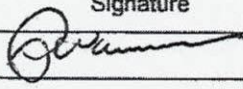
Name of charity		No. (if any)
TODDINGTON VILLAGE HALL		1180049
Receipts and payments accounts		
For the period from	1 Apr 2020	To 31 Mar 2021

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					
	-	-	-	-	-
Regular Charitable Activity Income	2,269	-	-	2,269	13,154
Other Hire	660	-	-	660	6,379
Events	-	-	-	-	1,558
Grants & Donations – Annexe	17,177	49,135	-	66,312	186,759
Other Income	11,048	-	-	11,048	357
Interest Received	-	-	-	-	22
Misc	-	-	-	-	1,759
Sub total (Gross income for AR)	31,154	49,135	-	80,289	209,988
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,154	49,135	-	80,289	209,988
A3 Payments					
	-	-	-	-	-
Electricity	5,963	-	-	5,963	4,630
Water	100	-	-	100	130
Telephone	60	-	-	60	186
Garden	2,189	-	-	2,189	1,250
Repair & renewal	8,739	-	-	8,739	830
Consumption	338	-	-	338	815
Cleaning	766	-	-	766	1,090
Events	-	-	-	-	-
Projects – Annexe	-	42,433	-	42,433	248,309
Insurance	389	-	-	389	1,814
Other	616	-	-	616	451
Misc	-	-	-	-	-
	-	-	-	-	-
Sub total	19,160	42,433	-	61,593	259,505
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,160	42,433	-	61,593	259,505
Net of receipts/(payments)	11,994	6,702	-	18,696	(49,517)
A5 Transfers between funds	(61,414)	61,414	-	0	0
A6 Cash funds last year end	86,382	(68,116)	-	18,266	67,783
Cash funds this year end	36,962	0	-	36,962	18,266

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 at Bank – Current	36,962	-	-
		-	-	-
		-	-	-
	Total cash funds	36,962	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Land & Building	710,000	-	-
	Fixtures & Fittings	6,800	-	-
	Equipment	3,500	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
		PAUL D. E. WORKMAN (CHAIR)	30/03/22