

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

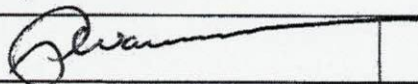
None

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**

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:

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



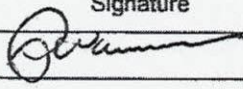
Name of charity		No. (if any)
TODDINGTON VILLAGE HALL		1180049
Receipts and payments accounts		
For the period from	1 Apr 2020	To 31 Mar 2021

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