

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

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 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

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	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
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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

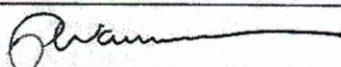
N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	CHAIR
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Full name(s)

PAUL D. E. WORKMAN	16/01/23
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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

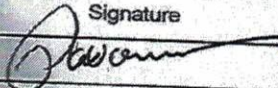
Section A Receipts and payments

	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