

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