

# Trustees' Annual Report

for the period

From (start date) 010420 to (end date) 310321

## Section A

### Reference and administration details

Charity name ST. LAWRENCE VILLAGE HALL

Other names the charity is known by

Registered charity number (if any) 1181502

Charity's principal address CHURCH ROAD, STONE STREET,

SEVENOAKS, KENT

Postcode TN150LL

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	RON DRURY	ACTING CHAIR		
2	ANDY SMAGGASGALE	TREASURER		
3	CHARLOTTE SINCLAIR	SECRETARY		
4	JOHNNY WAKEHAM			STONE STREET
5				ART GROUP
6	DONNA BISHOPP			ST. LAWRENCE
7				PRESCHOOL
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Section A

## Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
INDEPENDENT EXAMINER	ALAN DAVIES	5 UPLANDS RD, SEVENDAKS

Name of chief executive or names of senior staff members (optional information)

## Section B

## Structure, governance and management

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg trust, association, company)

CIO

Trustee selection methods  
(eg appointed by, elected by)

SOME ELECTED AT AGM, SOME APPOINTED BY USERS

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

ALL NEW TRUSTEES ARE GIVEN  
C C INFORMATION ON THE ROLE  
AND RESPONSIBILITIES OF TRUSTEES.



## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

TO RUN AND MAINTAIN A VILLAGE HALL FOR THE BENEFIT OF LOCAL INHABITANTS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

HALL SPACE IS PROVIDED FOR A LOCAL BROWNIE PACK, BADMINTON CLUB AND PRESCHOOL. HAVING REGARD TO CC GUIDANCE, HIRE RATES ARE REDUCED FOR THESE GROUPS.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

COVID-19 HAS IMPACTED THE HALL, ALLOWING ONLY OUR PRESCHOOL TO USE THE HALL FOR THE MAJORITY OF THE YEAR. LOCAL AUTHORITY GRANT HAS ALLEVIATED ANY FINANCIAL PROBLEMS, ALONG WITH OUR GOOD LEVEL OF RESERVES.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

IT IS OUR POLICY TO KEEP A RESERVE OF AT LEAST £20,00 TO COVER MAJOR REPAIRS TO THE HALL AND ANY DROP IN INCOME (SUCH AS THIS YEAR).

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

ALL HALL FUNDS COME FROM HIRE FEES AND ANY SURPLUS IS USED TO MAINTAIN OUR RESERVE AND TO IMPROVE THE HALL, FOR THE BENEFIT OF OUR LOCAL GROUPS.

## Section F

## Other optional information


## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

ANDREW BRIAN SMAGGARS-GALE

Position (eg Secretary, Chair, etc)

TREASURER

Date

07/07/21





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**ST. LAWRENCE VILLAGE HALL**

No. (if any)  
**1181502**

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
**01.04.20**

To

Period end date  
**31.03.21**

### 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 £
<b>A1 Receipts</b>					
TRANSFER TO CIO	-	-	-	-	30,775 -
HALL HIRE FEES	5,601 -	-	-	5,601 -	11,579 -
BANK INTEREST	14 -	-	-	14 -	41 -
SUNDRIES	0 -	-	-	0 -	14 -
GRANTS	10,000 -	-	-	10,000 -	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>15,615 -</b>	<b>-</b>	<b>-</b>	<b>15,615 -</b>	<b>42,409 -</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>15,615 -</b>	<b>-</b>	<b>-</b>	<b>15,615 -</b>	<b>42,409 -</b>
<b>A3 Payments</b>					
ELECTRICITY & OIL	1,323 -	-	-	1,323 -	1,952 -
RATES & WATER	296 -	-	-	296 -	716 -
CLEANING	1,512 -	-	-	1,512 -	1,918 -
INSURANCE	996 -	-	-	996 -	980 -
MINOR MAINTENANCE	1,711 -	-	-	1,711 -	2,207 -
MAJOR MAINTENANCE	13,637 -	-	-	13,637 -	1,600 -
SUNDRIES/PETTY CASH	152 -	-	-	152 -	344 -
PROF. FEES	-	-	-	-	674 -
	-	-	-	-	-
<b>Sub total</b>	<b>19,627 -</b>	<b>-</b>	<b>-</b>	<b>19,627 -</b>	<b>10,391 -</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>19,627 -</b>	<b>-</b>	<b>-</b>	<b>19,627 -</b>	<b>10,391 -</b>
<b>Net of receipts/(payments)</b>	<b>(4,012) -</b>	<b>-</b>	<b>-</b>	<b>(4,012) -</b>	<b>32,018 -</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>32,018 -</b>	<b>-</b>	<b>-</b>	<b>32,018 -</b>	<b>0 -</b>
<b>Cash funds this year end</b>	<b>28,006 -</b>	<b>-</b>	<b>-</b>	<b>28,006 -</b>	<b>32,018 -</b>

## 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	CURRENT ACCOUNT	1,799 -	-	-
	DEPOSIT ACCOUNT	26,181 -	-	-
	PETTY CASH	26 -	-	-
	<b>Total cash funds</b>	<b>28,006 -</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

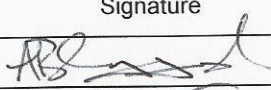

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	ANDY SMALCARCALE	18.5.21
	RON DRURY	18/5/21





# 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

ST. LAWRENCE VILLAGE HALL

On accounts for the year  
ended

31.03.2021

Charity no  
(if any)

1181502

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:

Alan John Davies

Date:

28 APR. 2021

Name:

ALAN JOHN DAVIES

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

F.C.C.A

Address:

5 UPLANDS WAY  
SEVENOAKS  
TN13 3BN

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.