



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2021		31	12	2021

Section A Reference and administration details

Charity name The Worthys Jubilee Hall

Other names charity is known by

Registered charity number (if any) 1182211

Kings London Road

Kings Worthy

Winchester

Postcode

SO23 7QN

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	Rev Paul Bradish		1 Jan – 9 Aug 2021	Ex Officio Rector Kings Worthy
2	Derek Brockway		1 Jan – 26 Feb 2021	Other trustees
3	Alan Peers		1 Jan – 10 Feb 2021	Other trustees
4	Gordon Funnelle			Other trustees
5	James Kearns	Treasurer		Other trustees
6	Stewart Newell		10 Feb – 31 Dec 2021	Other trustees
7	Claire Welland		22 Mar – 31 Dec 2021	Other trustees
8	Catherine Latham		8 Oct – 31 Dec 2021	Other trustees
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by other Trustees (the members)

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.

The Trustees delegated the day-to-day running of the Hall to a working group comprising local volunteers and representatives of Hall active user groups. The Trustees also sat on that group and worked closely with them delegating lower-level financial authority where appropriate.

Section C Objectives and activities

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

The objects of the CIO were amended on 21 June 2021. They are to maintain a village hall for the use of all the inhabitants of Kings Worthy. Uses to include meetings, lectures, classes and other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants without detriment to the general welfare of the parish.

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)

The following activities have been undertaken for the public benefit:

Theatre Arts classes including singing and dancing for adults and children of varying ages.

Amateur dramatics including rehearsals, drama performances, readings and set construction. As a result, staged performances for the benefit of the whole community returned in August and December 2021.

Baby sensory classes.

Dog-training classes.

Pilates classes.

Keep fit classes.

Ballet classes.

Band rehearsal sessions.

Use for private hire by members of the community.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit in authorising these activities. Closure of the Hall during the early part of 2021 was also carried out in the interest of public benefit.

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.

Summary of the main achievements of the charity during the year

The charity was not operating normally during the first part of the year as the hall was closed due to COVID-19 restrictions until 12 April 2021. Thereafter it was gradually re-opened to different user groups as the restrictions were relaxed, although hall use had still not fully returned to pre-COVID levels by the end of the year.

Further maintenance tasks were carried out to the structure of the building including security and electrical enhancements, and further re-decorating took place in the interior. A number of larger essential projects have also been identified and prioritised and this programme has been planned to commence in the coming year. Further changes to operating procedures and management structures were also initiated to ensure that the charity continues to fairly serve the community for which it was originally provided.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity held a Fabric Fund designed specifically as a reserve to fund any major building projects required. It was temporarily closed in November 2021 with funds transferred to the current account while the charity changes banks, but those funds are still protected.

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.

The charity's main income in 2021 (£16,573) came from three government grants designed to help village hall community centres survive during the prolonged COVID-19 lock-down periods and to recover afterwards. This has ensured that the charity can continue to meet all its short term financial commitments, and to provide a base for all those activities outlined in the Objects to re-start gradually whenever groups and individuals were both sufficiently healthy and confident to return to the hall. The strongest signs of income recovery were seen in the last Quarter of the year.

Expenditure was all directed towards the maintenance and improvement of the building and surrounding land, and sustaining utilities when infrastructure problems arose. It was therefore all aimed at enabling the key objectives of the charity.

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)	Stewart Raymond Newell	James Nicholas Montague Kearns
Position (eg Secretary, Chair, etc)		Treasurer
Date	02 March 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Worthy Jubilee Hall

No (if any)
1182211

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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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					
Hall Hire - Regular Users	9,200	-	-	9,200	7,558
Hall Hire - Other Users	985	-	-	985	969
Car Park Hire	1,280	-	-	1,280	1,260
Bank Interest	1	-	-	1	9
Grants	16,573	-	-	16,573	11,734
Donations	-	-	-	-	1
Sale of Property	164	-	-	164	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,203	-	-	28,203	21,531
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,203	-	-	28,203	21,531
A3 Payments					
Staff Wages	3,065	-	-	3,065	3,189
Insurance and Licences	1,265	-	-	1,265	1,146
Water Charges	101	-	-	101	311
Lighting and Heating	797	-	-	797	1,195
General Maintenance	3,258	-	-	3,258	3,291
Capital Purchases	400	-	-	400	320
Admin and Postage	78	-	-	78	225
Miscellaneous Expenses	511	-	-	511	522
Toilets Refurbishment	-	-	-	-	5,274
Sub total	9,475	-	-	9,475	15,473
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,475	-	-	9,475	15,473
Net of receipts/(payments)	18,728	-	-	18,728	6,058
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,572	-	-	36,572	30,514
Cash funds this year end	55,300	-	-	55,300	36,572

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 Bank Account	55,300	-	-
	General Deposit Bank Account	-	-	-
	Fabric Deposit Account	-	-	-
	Total cash funds	55,300	-	-
	(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	Debts Due	1,016	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
		Stewart Raymond Newell	02-Mar-22	
		James Nicholas Montague Kearns	02-Mar-22	

From: Mr P Wooldridge

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Kings Worthy
Winchester
Hants
SO23 7PX

Worthys Jubilee Hall CIO
London Road
Kings Worthy
Winchester
SO23 7QN

28 February 2022

WORTHYS JUBILEE HALL CIO
INDEPENDENT EXAMINATION OF 2021 ACCOUNTS

An independent review of these accounts has been carried out and no issues were raised.
They represent a true and fair view of the financial transactions for the period.



P. J. WOOLDRIDGE
ACMA