



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2020 To 31st March 2021

Charity name: The Great Dalby Village Hall

Charity registration number: 1183961

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To promote for the benefit of the inhabitants of Great Dalby without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Setting The Hall is at the heart of the Great Dalby village community, a small rural village with approximately 150 houses. There are no community areas or facilities. The Village Hall, built on land gifted to the village in 1938, has provided a community space for social interaction and has been managed as a not for profit facility by the local community ever since.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Charity Guidance & Public Benefit The trustees have all signed and the other committee members of The Great Dalby Village Hall have all received copies of the Constitution and the "Welcome – you're a charity trustee" document. Virtual regular committee meetings throughout the last year have been held by Zoom due to Covid19 to ensure a collective agreement is reached regarding all decisions of note, particularly with regard to promoting the objectives of the Charity.

Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	
Policy on social investment including program related investment	
Contribution made by volunteers	
Other	

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>As a direct result of Covid19 government restrictions the hall was closed to the public for all activities.</p> <p>We were able to re-open on 15th June 2020, but only for the exclusive use of our Pre-school, which has followed all the government and Ofsted health and safety recommendations.</p> <p>This has thus continued to provide a key service to the village as well as ensuring an income stream to the hall itself.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	<p>Communication The committee set up its own WhatsApp group to facilitate communication. It also held both committee and the AGM meetings through on-line Zoom meetings. The details for the AGM were widely circulated to the village community through village specific social media as well as the normal local advertising.</p> <p>Extraordinary Maintenance With the newly acquired grant funding provided by the government coupled with a lower level of public hall activities, we were able to invest in overdue major internal maintenance. Activities comprised a) Sanding and re-varnishing the large main wooden floor; b) Re-shoeing the feet of all the 120 chairs with rubber feet to protect the new floor; c) Industrial cleaning of the entire hall, that required scaffolding for the high pitched roof; d) Dry cleaning and re-fire-proofing of all the curtains.</p>
Performance of fundraising activities against objectives set	<p>Covid19 Grant - First grant We applied to our local Melton Borough Council for the government grant supporting local businesses during the Covid19 pandemic and were successful in receiving a grant of £10,000 on 23rd April 2020.</p> <p>Second Grant We were informed that a second grant might be available via the Council, but more details of our accounts were required and duly submitted. We were successful, and a further grant of £3668 was paid to our account on 30th March 2021.</p>
Investment performance against objectives	N/A
Covid 19	Documents relating to Covid from the Charities Commission, our own Insurers and the local council have been generally circulated to committee members and joint decisions on our responses and actions have been taken by the committee.

Financial Review

Review of the charity's financial position at the end of the period	Fortunately, due to the Government grants we have sought and received, together with maintaining a continuing income stream from the Pre-school's use of the hall, our financial position at the year-end has been extremely healthy. As a result we have been able to invest in much needed maintenance of the hall. (See Section "Additional Information")
Statement explaining the policy for holding reserves stating why they are held	The Charity holds a Community (current) Account and a Business Money Manager Account (with interest) with the HSBC bank. Money is transferred to the interest earning Business Account whenever it is deemed that there are sufficient funds available in the current account. In the last complete financial year annual direct debits for utilities, insurance and PRS licence amounted to £2,748. If income is curtailed (e.g. Corona virus preventing hall use) then utility costs would also be reduced and the need for a PRS licence could potentially be removed. A 70% reduction in base costs is therefore considered to provide a 1 year reserve of approximately £2000 and should ideally be held as a minimum in the Business account.
Amount of reserves held	£2000 – This is held within our "Business Money Manager" account that also holds our overall reserve funding for all major capital outlays, rather than our current "Community" account. It is not however specifically identified as a "Reserve" Account by the bank.
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Our income is strongly dependent on maintaining our Pre-school presence in the village hall. Fortunately the Pre-school has continued despite Covid.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising).

Year 2020/21 - Income £17,829

Source of Funds	Amount (£)	Percentage (%)
Govern. Grant (1)	£10,000	56%
Govern. Grant (2)	£3,668	21%
GD Pre-school	£3,838	22%
All local Clubs	£78	0.4%
Bank Interest	£5	0.03%
Total	£17,829	100%

Investment policy and objectives including any social investment policy adopted	<p>Our funds are invested in maintaining the village hall as a pleasant place to visit and in providing essential domestic utility services.</p> <div><p>Year 2020/21 - Expenditure £9,117</p><table><thead><tr><th>Category</th><th>Amount (£)</th><th>Percentage (%)</th></tr></thead><tbody><tr><td>General maintenance</td><td>£4,570</td><td>50%</td></tr><tr><td>Insurance</td><td>£1,429</td><td>16%</td></tr><tr><td>Cleaning</td><td>£1,104</td><td>12%</td></tr><tr><td>Gas</td><td>£627</td><td>7%</td></tr><tr><td>Electricity</td><td>£442</td><td>5%</td></tr><tr><td>Capital</td><td>£548</td><td>6%</td></tr></tbody></table></div>	Category	Amount (£)	Percentage (%)	General maintenance	£4,570	50%	Insurance	£1,429	16%	Cleaning	£1,104	12%	Gas	£627	7%	Electricity	£442	5%	Capital	£548	6%
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A description of the principal risks facing the charity	<p>The Pre-school this year has provided 92% of our income stream, when excluding the exceptional grant funding. <i>Although there are utility costs associated with their usage, which have not been uniquely identified, it is clear that their continued use of the hall will be critical to the hall’s future survival.</i></p> <p>We do have an issue with a neighbour that has caused many recent problems and some degree of uncertainty about Pre-school’s continued usage of the hall. Despite the fact that the Pre-school has used the hall for more than 25 years, we await the result of an application for a Certificate of Legality from our local council.</p>																					
Other																						

Structure, Governance and Management

<p>Description of charity's trusts:</p>	
<p>Type of governing document (trust deed, royal charter)</p>	<p>Trust Deed, based on the Charity Commission Foundation model constitution.</p>
<p>How is the charity constituted? (e.g unincorporated association, CIO)</p>	<p>CIO</p>
<p>Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees</p>	<p>Of the original 4 trustees, one, our treasurer, has stepped down. The role has been taken by the Chairman on a temporary basis, and approved by the committee, but it is hoped that a new trustee with suitable accounting experience can be found. Last year's accounts were submitted to an Accountancy company for approval before submission to the Charity Commission to ensure accuracy and compliance with accountancy rules. This was an expensive outlay for our</p>

	<i>small charity. As they were approved without any changes other than in presentation formatting, this year the accounts have been approved by the committee alone. This will be reviewed in future years.</i>
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Additional information (optional)

You may choose to include further statements 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	
Other	

Reference and Administrative details

Charity name	The Great Dalby Village Hall
Other name the charity uses	Great Dalby Village Hall
Registered charity number	1183961
Charity's principal address	Great Dalby Village Hall 19, Top End Great Dalby, Melton Mowbray, Leicestershire
	LE14 2HA

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	Mr Russell D Pride	Chairman + Treasurer		Great Dalby VH Committee
2	Mr James Fryer	Deputy Chairman		Great Dalby VH Committee
3	Ms Charlotte Winn	Secretary		Great Dalby VH Committee
4				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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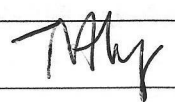
Other optional information

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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)	Mr Russell Desmond Pride	Mr James Fryer
Position (eg Secretary, Chair, etc)	Chairman & Treasurer	Vice Chairman

Date

31-08-21



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Great Dalby Village Hall

1183961

Receipts and payments accounts

CC16a

For the period
from

1st April 2020


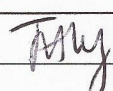
To

31st March 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 - Part year to the nearest £
	Current Account	Business money manager Acct.			18 Jun19 - 31Mar20
A1 Receipts					
Govern. Grant (1)	10,000	-	-	10,000	0.00
Govern. Grant (2)	3,668	-	-	3,668	0.00
General Hire					613.00
All local Clubs	78	-	-	78	1641.00
Election hires	-	-	-	-	360.00
GD Pre-school	3,838	-	-	3,838	4432.00
Car park hire	240	-	-	240	320
Bird Auctions	-	-	-	-	455.00
Bank Interest	-	5	-	5	5.00
Sub total (Gross income for AR)	17,824	5	-	17,829	7,826
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,824	5	-	17,829	7,826
A3 Payments					
Capital	548	-	-	548	696
General maintenance	4,570	-	-	4,570	803
Insurance	1,429	-	-	1,429	-
Gas	627	-	-	627	486
Water	397	-	-	397	307
Electricity	442	-	-	442	446
Cleaning	1,104	-	-	1,104	869
PRS - music licence	-	-	-	-	157
	-	-	-	-	-
Sub total	9,117	-	-	9,117	3,764
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,117	-	-	9,117	3,764
Net of receipts/(payments)	8,708	5	-	8,713	4,062
A5 Transfers between funds	- 9,000	9,000	-	-	-
A6 Cash funds last year end	4,915	4,919	-	9,834	5,772
Cash funds this year end	4,623	13,924	-	18,547	9,834

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	Bank Current Account @ 30th March 2021	4,623		-
	Bank Business Manager Acct. @ 6th April 2021	-	13,924	-
		-	-	-
	Total cash funds	4,623	13,924	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	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	Village Hall+grounds - Insurance value		-	366,343
	Contents insurance value		-	12,767
	Total		-	379,110
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	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	
		Russell D Pride	31-08-21	
		James Fryer	31-08-21	