



# Trustees' Annual Report for the period

Period start date		Period end date	
From	2 April 2020	To	1 April 2021

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### 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	Joeseeph Robert Charles Woods	Chair		
2	Victoria Jane Raynes			
3	Sarah Elizabeth Bradley	Treasurer		
4	Kenneth Frederick Gray			
5	Stephen Flitter			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				

### 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)

Constitution

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

CIO foundation

Trustee selection methods  
(eg. appointed by, elected by)

Appointed at Annual General Meeting

**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.

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## Section C Objectives and activities

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

The objects of the CIO are to establish and run a community hall and to promote for the benefit of the inhabitants of the Parish of Tansley ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said 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)**

Manage a Community Hall which is available to rent by the hour or a daily rate. It is available from 7-00am until 22-30pm every day of the year.

Tansley Parish Council own the building and the Community Hall Management Committee lease it for a nominal annual fee and manage/run the Hall on a day to day basis.

The hall is for the benefit of local people and is to provide a space for all groups – of any age or interest - to use it for leisure, pleasure, entertainment, education, training and occasional commercial activity.

Charitable use by local residents and groups will take precedent over any commercial activity. The hall is not available to hire for regular block bookings for commercial use. The use of the Hall has to be for the benefit of the Community.

The Hall has now been in operation providing a resource for the people of Tansley for 129 years. One of the main aims is to ensure that any village non-profit making group, particularly those who work with children, are able to use the hall. It is also available for parties, meetings, training events, displays, plays, jumble sales etc - the purpose is to provide a space for local people to use at an affordable rate

All trustees have read and agreed to public benefit guidance issued by the Charity Commission at the formation of the Charity in 2019. All decisions have been taken with the public benefit objectives of the Charity in mind.

#### **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.

Minor maintenance of the property, such as painting and decorating, is carried out by volunteers from the local community, as well as the committee, organised by the committee.

The committee is responsible for creating plans for the development of the property in consultation with the Parish Council.

**Summary of the main achievements of the charity during the year**

Due to Covid restrictions, most of the regular groups using the hall were unable to meet. The Art classes did resume when permitted.

The building has been improved by the installation of a new heating boiler and radiator funded by the Parish Council.



**Section E****Financial review****Brief statement of the charity's policy on reserves**

During 2019 the committee created the policy to maintain at least £5,000 in reserves to allow for significant emergency maintenance and towards future enhancements to the building to allow access and use for people with physical disabilities.

**Details of any funds materially in deficit**

None

**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.

Funding for day to day expenditure comes from the income generated from hall hire.


Grants are sought for funding for one off projects, including from the Parish Council and District Council to add to monies raised by the hire of the hall.

The Trustees applied for and were given a £10,000 Covid grant from Derbyshire Dales

**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)	S E Bradley	
Full name(s)	Sarah Elizabeth Bradley	KENNEDY GRAY
Position (eg Secretary, Chair, etc)	Treasurer	Trustee
Date	31/1/2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Tansley Community Hall

1185294

## Receipts and payments accounts

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For the period  
from

Period start date  
02/04/2020

To

Period end date  
01/04/2021

### 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 to the nearest £
<b>A1 Receipts</b>					
Rent of Hall	700	-	-	700	3,743
Local Authority grant	10,000	-	-	10,000	104
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,700</b>	<b>-</b>	<b>-</b>	<b>10,700</b>	<b>3,847</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>10,700</b>	<b>-</b>	<b>-</b>	<b>10,700</b>	<b>3,847</b>
<b>A3 Payments</b>					
repairs and maintenance	92	-	-	92	673
utilities	1,280	-	-	1,280	2,497
other	-	-	-	-	320
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,372</b>	<b>-</b>	<b>-</b>	<b>1,372</b>	<b>3,490</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>1,372</b>	<b>-</b>	<b>-</b>	<b>1,372</b>	<b>3,490</b>
<b>Net of receipts/(payments)</b>	<b>9,328</b>	<b>-</b>	<b>-</b>	<b>9,328</b>	<b>357</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>9,433</b>	<b>-</b>	<b>-</b>	<b>9,433</b>	<b>9,076</b>
<b>Cash funds this year end</b>	<b>18,761</b>	<b>-</b>	<b>-</b>	<b>18,761</b>	<b>9,433</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 £
<b>B1 Cash funds</b>		18,761	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	18,761	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
<b>B4 Assets retained for the charity's own use</b>				
<b>B5 Liabilities</b>				

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

SE Bradley  
[Signature]

SARAH BRADLEY  
KENWATA GRAY

31/01/2022  
31/1/22