

# ALPRAHAM AND CALVELEY READING ROOM

England & Wales · Charity number 1186105

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-11-01

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Alpraham and Calveley Village Hall  
1 Tollemache Way  
Alpraham  
Tarpurley  
Cheshire  
CW6 9YS

**Phone** 01829260756

**Email** [acvh.info@aol.com](mailto:acvh.info@aol.com)

**Website** <http://www.acvillagehall.co.uk>

## Activities

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**Objects:** TO ESTABLISH A VILLAGE HALL FOR THE BENEFIT OF THE INHABITANTS OF ALPRAHAM, CALVELEY AND THE SURROUNDING COMMUNITY 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 CONDITION OF LIFE OF THE SAID INHABITANTS.

**Activities:** For the general benefit of the residents of Alpraham, Calveley and the surrounding community to establish or secure the establishment of a new village hall, using funds raised from sale of the old (circa 1890) hall. Of an equipped village hall for recreation and other leisure-time occupation in the interests of social welfare with the object of improving the wellbeing for all persons for who

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation

## Geography

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- **Area of benefit:** ALPRAHAM, CALVELEY AND THE SURROUNDING COMMUNITY
- Cheshire East

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£6,486	£40,882	-	-
2023-12-31	£1,351	£534	-	-
2022-12-31	£340	£810	-	-
2021-12-31	£177	£0	-	-
2020-12-31	£128,437	£0	-	-

## Trustees

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Name	Role	Appointed
Richard LLoyd Chairman	Chair	2019-11-01
Ann Waterhouse		2019-11-01
Catherine Margaret Gregory		2024-11-28
Christine Joy Konieczny		2019-11-01
Howard Lloyd-Jones		2022-04-12

**ALPRAHAM AND CALVELEY READING ROOM**

England & Wales - Charity number 1186105

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# Accounts

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## **Alpraham and Calveley Reading Room Trustees Annual Report 2024 1186105**

The Trust was founded in 1892 when land was gifted by Lord Tollemache, the local landowner and set up by a deed. A hall was built “ to provide the male inhabitants of Calveley, Alpraham and neighbourhood with a place where they may spend their leisure time pleasantly and intellectually and with a suitable place for such meetings and entertainments as may be approved by the Committee”. Happily, the Trust is more inclusive today!

The Trust owned and ran the Alpraham and Calveley Reading Room for the benefit of the residents of both villages, for many years. That mission remains the same today.

The hall became increasingly dilapidated and was unused and not fit for purpose. In 2018, the land was sold for redevelopment and the proceeds invested.

The Trust had previously had charitable status but became a CIO in November 2019

The Trust is managed by, currently, 7 Trustees, all of whom are both volunteers and local residents.

A new hall was built for the parish council by a housing developer under a planning gain arrangement and it was agreed that the Trust would lease the new village hall for a peppercorn rent and continue to run the hall for the benefit of the residents of the villages and local area.

The Hall, a basic shell, was handed over to the Parish Council by the developer in February 2024.

The Trust made two grants to the Parish Council of £23430 and £5500 to enable it to complete the building, with floor coverings, kitchen units and some tables and chairs.

The Hall was further equipped from our own funds and, also a grant from Bunbury Parochial Charities for £1600, for the appliances in the kitchen.

The Hall opened in September 2024. It is now called Alpraham and Calveley Village Hall rather than the Reading Room. We have been delighted that the hall is already being well used in the four months since opening! The community had not benefited from a functioning village hall for over a decade and now there is every indication that it will provide a successful facility, which meets the needs of the residents of the villages and benefits their welfare. The hall has so far, been booked for various classes including Pilates and ballroom dancing, and, also children’s parties. The Trustees have run two community events during 2024.

Ann Waterhouse

Trustee

ALPRAHAM & CALVELEY READING ROOM TRUST														
Cash book for year ending 31 December 2024														
INCOME			EXPENDITURE			Comment	HSBC	HSBC	HSBC	Nationwide	Nationwide	Nationwide	Check	BALANCE
DATE	DETAILS	Money £	DETAILS	Money £		In	Out	Total	In	Out	Total			
1/Jan/24			HSBC					5.00			101,868.17	128,955.83	£128,955.83	
2/Feb/24			HSBC					5.00			101,868.17	128,950.83	£128,950.83	
20/Feb/24			Helen Jones TV		TV			150.00			101,868.17	128,800.83	£128,800.83	
3/Mar/24			HSBC					5.00			101,868.17	128,795.83	£128,795.83	
31/Mar/24	Nationwide Int							26,927.66	3,427.94		105,296.11	132,223.77	£132,223.77	
1/Apr/24			HSBC					5.00			105,296.11	132,218.77	£132,218.77	
23/Apr/24			ACCC grant		grant			23,430.00			105,296.11	108,788.77	£108,788.77	
24/Apr/24			Currys		white goods			1,464.30			105,296.11	107,324.47	£107,324.47	
2/May/24			HSBC					5.00			105,296.11	107,319.47	£107,319.47	
22/May/24	Bunbury Parocial Council							1,600.00			105,296.11	108,919.47	£108,919.47	
24/May/24	Transfer from Nationwide				Transfer			20,000.00			105,296.11	108,919.47	£108,919.47	
1/Jun/24			HSBC Account fee					5.00			85,296.11	108,914.47	£108,914.47	
26/Jun/24			ACCC grant		grant			5,500.00			85,296.11	103,414.47	£103,414.47	
2/Jul/24			HSBC Account fee					5.80			85,296.11	103,408.67	£103,408.67	
9/Jul/24			Bunbury Bowling Club		mats bowls			500.00			85,296.11	102,908.67	£102,908.67	
1/Aug/24			HSBC Account fee					5.00			85,296.11	102,903.67	£102,903.67	
4/Aug/24			Chris konieczny		VH goods			79.53			85,296.11	102,824.14	£102,824.14	
4/Aug/24			catherine Gregory		VH goods			1,248.27			85,296.11	101,575.87	£101,575.87	
4/Aug/24			RH Lloyd		VH goods			2,053.31			85,296.11	99,522.56	£99,522.56	
4/Aug/24			P Barrett		gardening			132.00			85,296.11	99,390.56	£99,390.56	
4/Aug/24			Ann Waterhouse		VH goods			1,043.50			85,296.11	98,347.06	£98,347.06	
10/Aug/24			Ann Waterhouse		VH goods			88.38			85,296.11	98,258.68	£98,258.68	
10/Aug/24			Johnsons Printers		Banners			166.80			85,296.11	98,091.88	£98,091.88	
10/Aug/24			Paul Weaver		Joinery			785.00			85,296.11	97,306.88	£97,306.88	
29/Aug/24			Welsh maid		Cleaning			61.50			85,296.11	97,245.38	£97,245.38	
29/Aug/24			Welsh maid		Cleaning			15.00			85,296.11	97,230.38	£97,230.38	
1/Sep/24			Charges					5.00			85,296.11	97,225.38	£97,225.38	
6-Sep-24	A Webb				Hall Hire			35.00			85,296.11	97,260.38	£97,260.38	
7-Sep-24			DM Signs		Signage			999.58			85,296.11	96,260.80	£96,260.80	
13-Sep-24			H Lloyd Jones		VH Goods			129.99			85,296.11	96,130.81	£96,130.81	
16-Sep-24			Chris konieczny		VH Goods			57.01			85,296.11	96,073.80	£96,073.80	
16-Sep-24			Ann Waterhouse		VH Goods			240.54			85,296.11	95,833.26	£95,833.26	
18-Sep-24	A Webb							40.00			85,296.11	95,873.26	£95,873.26	
20-Sep-24	hayward							85.00			85,296.11	95,958.26	£95,958.26	
20-Sep-24	ACCC							24.00			85,296.11	95,982.26	£95,982.26	
25-Sep-24	H Fitt							45.00			85,296.11	96,027.26	£96,027.26	
26-Sep-24			DM Signs		signage			999.58			85,296.11	95,027.68	£95,027.68	
2-Oct-24			charges					5.00			85,296.11	95,022.68	£95,022.68	
2 Oct 24	Latham							60.00			85,296.11	95,082.68	£95,082.68	
7-Oct-24	ACCC							24.00			85,296.11	95,106.68	£95,106.68	
07 Oct 24	ACCC							18.00			85,296.11	95,124.68	£95,124.68	
8 Oct 24	H Fitt							225.00			85,296.11	95,349.68	£95,349.68	
14-Oct-24			Ann Waterhouse		VH goods			58.34			85,296.11	95,291.34	£95,291.34	
16 Oct 24	A Webb							40.00			85,296.11	95,331.34	£95,331.34	
21-Oct-24	Accc							24.00			85,296.11	95,355.34	£95,355.34	
22-Oct-24			Welsh Maid					22.50			85,296.11	95,332.84	£95,332.84	
26-Oct-24	A Webb							35.00			85,296.11	95,367.84	£95,367.84	
27-Oct-24			Chrs Konieczny		VH goods			75.95			85,296.11	95,291.89	£95,291.89	
27-Oct-24			A Waterhouse		VH goods			15.98			85,296.11	95,275.91	£95,275.91	
28-Oct-24			A Waterhouse		VH goods			321.60			85,296.11	94,954.31	£94,954.31	
1-Nov			Charges					5.00			85,296.11	94,949.31	£94,949.31	
5-Nov-24	C Thornton							50.00			85,296.11	94,999.31	£94,999.31	
6-Nov-24	C Boden							40.00			85,296.11	95,039.31	£95,039.31	
7-Nov-24	Lloyd							21.00			85,296.11	95,060.31	£95,060.31	
7-Nov-24			O Piggott		my hall wizard			280.00			85,296.11	94,780.31	£94,780.31	
8-Nov-24	H Fitt							135.00			85,296.11	94,915.31	£94,915.31	
8-Nov-24	Higgin Vallis							48.00			85,296.11	94,963.31	£94,963.31	
9-Nov-24			s Wilson		lights			209.38			85,296.11	94,753.93	£94,753.93	
10-Nov-24	A Webb							50.00			85,296.11	94,803.93	£94,803.93	
								50.00			85,296.11	94,803.93	£94,803.93	
12-Nov-24	A McCaffrey							50.00			85,296.11	94,853.93	£94,853.93	
15-Nov	Kinder							50.00			85,296.11	94,903.93	£94,903.93	
16-Nov-24	Accc							24.00			85,296.11	94,927.93	£94,927.93	
21-Nov-24	A Webb							40.00			85,296.11	94,967.93	£94,967.93	
23-Nov-24			S Wilson		lights			72.99			85,296.11	94,894.94	£94,894.94	
25-Nov-24			S Wilson		X Tree			85.00			85,296.11	94,809.94	£94,809.94	
26-Nov-24	A Webb							80.00			85,296.11	94,889.94	£94,889.94	
30-Nov-24	A Webb							35.00			85,296.11	94,924.94	£94,924.94	
30-Nov-24			C Konieczny		event food			98.25			85,296.11	94,826.69	£94,826.69	
2-Dec-24			charges					5.00			85,296.11	94,821.69	£94,821.69	
3-Dec-24	Myles Williams							70.00			85,296.11	94,891.69	£94,891.69	
3-Dec-24	Wolff Geall							50.00			85,296.11	94,941.69	£94,941.69	
3-Dec-24			R wilson		VH goods			171.17			85,296.11	94,770.52	£94,770.52	
24-Dec-24			Welsh maid					165.00			85,296.11	94,605.52	£94,605.52	
28-Dec-24	Bee Charis							60.00			85,296.11	94,665.52	£94,665.52	
31-Dec-24			Northern Energy					80.98			85,296.11	94,584.54	£94,584.54	
31-Dec-24			S Wilson		Donat St Lukes			20.00			85,296.11	94,564.54	£94,564.54	

**ALPRAHAM AND CALVELEY READING ROOM**

England & Wales - Charity number 1186105

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# Accounts

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<u>DATE</u>	<u>INCOME</u> <u>DETAILS</u>	<u>Money £</u>
1/Jan/23		
2/Jan/23		
3/Jan/23		
31/Mar/23	Nationwide int	1,350.93
1/Apr/23		
2/May/23		
1/Jun/23		
2/Jul/23		
21/Jul/23		
1/Aug/23		
1/Sep/23		
2/Oct/23		
1 N0v23		
2/Dec/23		
Total		1,350.93

**EXPENDITURE**

**DETAILS**

**Money £**

HSBC	5.00
HSBC	5.00
HSBC	5.00
HSBC	5.00
HSBC	5.00
HSBC	5.00
HSBC	5.00
Poole Alcock	474.00
HSBC	5.40
HSBC	5.00
HSBC	5.00
HSBC	5.00
HSBC	5.00

534.40

**ALPRAHAM AND CALVELEY READING ROOM**

England & Wales - Charity number 1186105

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# Accounts

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1/Jan/22										HSBC		5.00			£128,609.56
1/Feb/22										HSBC		5.00			£128,604.56
1/Mar/22										HSBC		5.00			£128,599.56
31/Mar/22		Nationwide int		340.14											£128,939.70
1/Apr/22										HSBC		5.00			£128,934.70
1/May/22										HSBC		5.00			£128,929.70
1/Jun/22										HSBC		5.00			£128,924.70
1/Jul/22										HSBC		5.00			£128,919.70
1/Aug/22										HSBC		5.00			£128,914.70
1/Sep/22										HSBC		5.00			£128,909.70
2/Oct/22										HSBC		5.00			£128,904.70
26/Oct/22										Poole Alcock		750.00			£128,154.70
1/Nov/22										HSBC		5.00			£128,149.70
2/Dec/22										HSBC		5.40			£128,144.30

**ALPRAHAM AND CALVELEY READING ROOM**

England & Wales - Charity number 1186105

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1	Jan	2021		31	Dec	2021

## Section A Reference and administration details

**Charity name** Alpraham & Calveley Reading Room

**Other names charity is known by** None

**Registered charity number (if any)** 1186105

**Charity's principal address**

C/O BARRETT'S GREEN FARM  
 BARRETT'S GREEN  
 CALVELEY  
 TARPORLEY

**Postcode** CW6 9JZ

### 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	R. Lloyd	Chair		
2	A. Waterhouse	Treasurer		
3	J. Faulkner			
4	C. Konieczny			
5	A. MacLennan			
6	T. Rowell			
7				
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

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### 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 <small>(eg. trust deed, constitution)</small>	C.I.O. Foundation Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	C.I.O.
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by existing Trustees.

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> policies and procedures adopted for the induction and training of trustees;</li> <li><input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works;</li> <li><input type="checkbox"/> relationship with any related parties;</li> <li><input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The trustees would welcome applications by people who have experience and can offer skills that would be of help in reaching the charity objective.</p>
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## Section C Objectives and activities

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

It is the intention to secure the establishment of a new village facility , using funds raised from sale of the old hall.  
For the general benefit of the residents of Alpraham, Calveley and the surrounding community primarily, but not limited to, the establishment of a village hall.

**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 intended outcome is a village hall available for use at all reasonable hours..  
Will be used for charitable and general recreational use by any members of the community, as stated in the 'objects', it will be an amenity for use by the whole community for a variety of purposes.  
The facility will be used by groups and organisations on an occasional or regular basis for different activities that will benefit the community. For example pre-school playgroups, art clubs, bridge clubs, keep fit, village days or any other activity that brings people together for recreational purposes. It might also be used occasionally by private users, ie for birthdays or wedding functions.  
The main activities of the charity have been established with regard to public benefit as presented in the Charity Commission's guidance.  
  
It should be noted that Covid 19 has continued to severely affect the aims of the charity in 2021.

**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

## Section D

## Achievements and performance

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

Charity carefully invested the fund in September 2020 (£128,437-46).

Interest paid in 2021 - £177.10.  
Total at end of 2021 - £128,614.54

It should be noted that Covid 19 has continued to severely affect the aims of the charity in 2021.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Reserves are based on the forecast running cost, until establishing a self funding hall, over a period of three years. To cover running costs it is intended to reserve a fund based on the following estimates:  
Year 1 £5000; Year 2 £3500; Year 3 £2000.  
Plus a continuing annual contingency fund equal to the first year reserve £5000.  
Total reserve this year £15,500 reducing to £5000 by end of year three  
Future reserve £5000.

**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.

Principal fund - from sale of old village hall.  
  
Investment is divided between two sub £85,000 accounts to ensure all money is protected by the FSCS.  
  
HSBC (£48,437-46) and Nationwide B.S.(£80,177.10)

**Section F Other optional information**

As stated earlier Covid 19 has brought the intended progress of the charity to a standstill in 2020. The Trustees are looking forward to resuming the objective - the establishment of a new village hall as soon as it is safe and practical to do so.

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>		





**ALPRAHAM & CALVELEY READING ROOM TRUST**

**CASHBOOK FOR PERIOD ENDING 31/12/2020**

<b>INCOME</b>			<b>EXPENDITURE</b>			<b>BALANCE</b>
<b>DATE</b>	<b>DETAILS</b>	<b>Money</b>	<b>DATE</b>	<b>DETAILS</b>	<b>Money</b>	
1/Jan/19	Bal b/fwd	£358.21				£358.21
17/Jan/19				Water plus	£11.91	£346.30
18/Jan/19	Calveley pc	£35.00				£381.30
28/Jan/19				Insurance	£34.86	£346.44
28/Jan/19	CK funds	£30.00				£376.44
1/Feb/19	Sale of hall	£130,089.40				£130,465.84
8/Feb/19	RK items	£80.00				£130,545.84
8/Feb/19	CK chairs	£20.00				£130,565.84
22/Mar/19				SP	£60.25	£130,505.59
3/Apr/19				Water plus	£4.47	£130,501.12
7/May/19				SP	£19.83	£130,481.29
30/May/19				RL loan	£322.00	£130,159.29
30/May/19				RK loan	£1,000.00	£129,159.29
30/May/19				CK loan	£860.00	£128,299.29
30/May/19				AW loan	£200.00	£128,099.29
16/Jul/19				CK loan	£100.00	£127,999.29
16/Jul/19				JF loan	£100.00	£127,899.29
22/Sep/19	RL items	£50.00				£127,949.29
24/Sep/19	Katie L	£210.00				£128,159.29
25/Sep/19	Chairs auction	£39.40				£128,198.69
25/Sep/19	Chairs auction	£254.54				£128,453.23
7/Nov/19				Scottish Power	15.77	£128,437.46
31/Dec/19						£128,437.46
31/Dec/20						£128,437.46

**ALPRAHAM & CALVELEY READING ROOM TRUST**

**CASHBOOK FOR YEAR ENDING 31/12/2018**

<b>INCOME</b>		<b>EXPENDITURE</b>		<b>BALANCE</b>		
<b>DATE</b>	<b>DETAILS</b>	<b>Money</b>	<b>DATE</b>	<b>DETAILS</b>	<b>Money</b>	
1/Jan/18	Balance b/f	£349.36				£349.36
23/Jan/18				Water plus	£12.06	£337.30
29/Jan/18	CK loan	£30.00				£367.30
30/Jan/18	Calveley PC room hire	£35.00				£402.30
28/Feb/18	CK loan	£30.00				£432.30
16/Mar/18	Calveley PC room hire	£35.00				£467.30
20/Mar/18				Scottish Power	£45.12	£422.18
28/Mar/18	CK loan	£30.00				£452.18
18/Apr/18				Water plus	£9.69	£442.49
27/Apr/18				Insurance (premium plus)	£34.86	£407.63
30/Apr/18	CK loan	£30.00				£437.63
21/May/18	Calveley PC room hire	£35.00				£472.63
29/May/18				Insurance	£34.89	£437.74
29/May/18	CK loan	£30.00				£467.74
20/Jun/18				Scottish Power	£47.49	£420.25
27/Jun/18				Insurance	£34.86	£385.39
28/Jun/18	CK loan	£30.00				£415.39
19/Jul/18				Water plus	£11.44	£403.95
27/Jul/18				insurance	£34.86	£369.09
30/Jul/18	CK loan	£30.00				£399.09
14/Aug/18	Calveley PC room hire	£35.00				£434.09
28/Aug/18	CK loan	£30.00				£464.09
28/Aug/18				Insurance	£34.86	£429.23
12/Sep/18				Scottish Power	£71.97	£357.26
27/Sep/18				Insurance	£34.86	£322.40
27/Sep/18				Water plus	£8.13	£314.27
28/Sep/18	CK loan	£30.00				£344.27
29/Oct/18	CK loan	£30.00				£374.27
29/Oct/18				Insurance	£34.86	£339.41
14/Nov/18	Calveley PC room hire	£70.00				£409.41
27/Nov/18				Insurance	£34.86	£374.55
28/Nov/18	CK loan	£30.00				£404.55
17/Dec/18				Scottish Power	£41.48	£363.07
27/Dec/18				Insurance	£34.86	£328.21
28/Dec/18	CK loan	£30.00				£358.21
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00

**ALPRAHAM AND CALVELEY READING ROOM**

England & Wales - Charity number 1186105

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	1	Nov	2019	<b>To</b>	31	Dec	2021

## Section A Reference and administration details

**Charity name** Alpraham & Calveley Reading Room

**Other names charity is known by** None

**Registered charity number (if any)** 1186105

**Charity's principal address**  
 C/O BARRETTS GREEN FARM  
 BARRETTS GREEN  
 CALVELEY  
 TARPORLEY  
**Postcode** CW6 9JZ

### 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	R. Lloyd	Chair		
2	A. Waterhouse	Treasurer		
3	J. Faulkner			
4	C. Konieczny			
5	A. MacLennan			
6	T. Rowell			
7				
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

**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 <i>(eg. trust deed, constitution)</i>	C.I.O. Foundation Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	C.I.O.
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by existing Trustees.

**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 would welcome applications by people who have experience and can offer skills that would be of help in reaching the charity objective.

**Section C Objectives and activities**

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

It is the intention to secure the establishment of a new village facility , using funds raised from sale of the old hall. For the general benefit of the residents of Alraham, Calveley and the surrounding community primarily, but not limited to, the establishment of a village hall.

**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 intended outcome is a village hall available for use at all reasonable hours..

Will be used for charitable and general recreational use by any members of the community, as stated in the 'objects', it will be an amenity for use by the whole community for a variety of purposes.

The facility will be used by groups and organisations on an occasional or regular basis for different activities that will benefit the community. For example pre-school playgroups, art clubs, bridge clubs, keep fit, village days or any other activity that brings people together for recreational purposes. It might also be used occasionally by private users, ie for birthdays or wedding functions.

The main activities of the charity have been established with regard to public benefit as presented in the Charity Commission's guidance.

It should be noted that Covid 19 has severely affected the aims of the charity in 2020.

#### **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**

Charity has carefully invested the fund in September 2020 (£128,437-46). The interest is due to be paid in September 2021 (approx £320).

It should be noted that Covid 19 has severely affected the aims of the charity in 2020.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Reserves are based on the forecast running cost, until establishing a self funding hall, over a period of three years.  
To cover running costs it is intended to reserve a fund based on the following estimates:  
Year 1 £5000; Year 2 £3500; Year 3 £2000.  
Plus a continuing annual contingency fund equal to the first year reserve £5000.  
Total reserve this year £15,500 reducing to £5000 by end of year three  
Future reserve £5000.

### 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.

Principal fund - from sale of old village hall.

Investment is divided between two sub £85,000 accounts to ensure all money is protected by the FSCS.  
HSBC (£48,437-46) and Nationwide B.S.(£80,000)

## Section F

## Other optional information

As stated earlier Covid 19 has brought the intended progress of the charity to a standstill in 2020. The Trustees are looking forward to resuming the objective - the establishment of a new village hall as soon as it is safe and practical to do so.

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

*R. H. Lloyd.*

Full name(s)

RICHARD HOW WOTD

Position (eg Secretary, Chair, etc)

Chair

Date

4<sup>TH</sup> FEBRUARY 2021



**ALPRAHAM & CALVELEY READING ROOM TRUST**

**CASHBOOK FOR PERIOD ENDING 31/12/2020**

<b>INCOME</b>		<b>EXPENDITURE</b>		<b>BALANCE</b>		
<b>DATE</b>	<b>DETAILS</b>	<b>Money</b>	<b>DATE</b>	<b>DETAILS</b>	<b>Money</b>	
1-Jan-19	Bal b/fwd	£358.21				£358.21
17-Jan-19				Water plus	£11.91	£346.30
18-Jan-19	Calveley pc	£35.00				£381.30
28-Jan-19				Insurance	£34.86	£346.44
28-Jan-19	CK funds	£30.00				£376.44
1-Feb-19	Sale of hall	£130,089.40				£130,465.84
8-Feb-19	RK items	£80.00				£130,545.84
8-Feb-19	CK chairs	£20.00				£130,565.84
22-Mar-19				SP	£60.25	£130,505.59
3-Apr-19				Water plus	£4.47	£130,501.12
7-May-19				SP	£19.83	£130,481.29
30-May-19				RL loan	£322.00	£130,159.29
30-May-19				RK loan	£1,000.00	£129,159.29
30-May-19				CK loan	£860.00	£128,299.29
30-May-19				AW loan	£200.00	£128,099.29
16-Jul-19				CK loan	£100.00	£127,999.29
16-Jul-19				JF loan	£100.00	£127,899.29
22-Sep-19	RL items	£50.00				£127,949.29
24-Sep-19	Katie L	£210.00				£128,159.29
25-Sep-19	Chairs auction	£39.40				£128,198.69
25-Sep-19	Chairs auction	£254.54				£128,453.23
7-Nov-19				Scottish Power	15.77	£128,437.46
31-Dec-19						£128,437.46
31-Dec-20						£128,437.46



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's report  
on the accounts**

[Redacted]

Report to the trustees/  
members of THE ALPHAM & CALVELEY  
READING ROOM TRUST.

On accounts for the year period  
1/11/2019 to ended 31/12/20 Charity no  
(if any) 1186105

Set out on pages (remember to include the page numbers of editorial sheets)

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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: [Signature] Date: 16/02/2021

Name: D. J. CAPPER

Relevant professional qualification(s) or body (if any): FELLOW OF INSTITUTE OF CHARTERED ACCOUNTANTS

Address: (RETIRED)  
ROBINS CROFT  
SCHOOL LANE  
BUNBURY, CHESHIRE.  
CV6 9NR.

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.