



Trustees' Annual Report for the period

Period start date
From 1 Nov 2019 To 31 Dec 2021
Period end date

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			
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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)	C.I.O. Foundation Constitution
How the charity is constituted (eg. trust, association, company)	C.I.O.
Trustee selection methods (eg. appointed by, elected by)	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 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 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

4TH FEBRUARY 2021

ALPRAHAM & CALVELEY READING ROOM TRUST

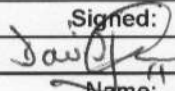
CASHBOOK FOR PERIOD ENDING 31/12/2020

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**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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

Report to the trustees/ members of	THE ALFRAHAM & 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 additional sheets)
Responsibilities and basis of report	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.</p> <p>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").</p> <p>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.</p>
Independent examiner's statement	<p>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:</p> <ul style="list-style-type: none">• accounting records were not kept in accordance with section 130 of the Act or• the accounts do not accord with the accounting records <p>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.</p> <p>* Please delete the words in the brackets if they do not apply.</p>
Signed:  Name: D. J. CAPPER	Date: 16/02/2021
Relevant professional qualification(s) or body (if any):	FELLOW OF INSTITUTE OF CHARTERED ACCOUNTANTS (RETIRED)
Address:	ROBINS CROFT SCHOOL LANE BUNBURY, CHESHIRE. CW6 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.	