



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 April 2020** **To**
31 March 2021

Charity name: Grindon Parish Hall

Charity registration number: 1187353

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	<p>(i) To promote for the benefit of the inhabitants of Thorpe Thewles and the surrounding district 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.</p> <p>(ii) to establish or secure the establishment of a community hall and to maintain and manage the same in furtherance of these objects.</p>
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.	<p>During this reporting period the hall has has been the subject of an extensive modernisation and refurbishment process as well as the continuance of routine maintenance. Unfortunately, the hall has been closed for virtually the whole of the reporting period due to COVID-19 restrictions and the modernisation project. Use of the hall recommenced shortly before the close of the reporting period for one activity involving children. A number of activities were undertaken to prepare for fuller re-opening of the hall in line with the charitable objectives, as conditions permitted.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	<p>The trustees have taken account of the statement on public benefit during their decisions throughout the year. In particular, the modernisation and refurbishment programme has taken account of the need to maximise access to the hall, for example through the provision of hearing loop, and in terms of physical access. Where possible we have tried to support groups which generally serve the population of Thorpe Thewles and the surrounding area, to continue</p>

	their existence through a difficult period despite the fact normal operations have been impossible whilst the hall has been closed.
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Additional information

Contribution made by volunteers	The Hall relies substantially on the efforts of volunteers for its operation. Amongst the contributions volunteers make to the operation of the hall are financial, booking and other administration, laying out the hall for specific events, minor maintenance, grant applications, and opening and closing of the hall. Although a fully defensible figure is difficult to produce, it is estimated volunteers contribute in excess of 2 staff FTE. However this declined during closure of the hall due to lockdowns.
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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.	During the reporting period the primary achievement of the charity has been to see through the completion of the modernisation and refurbishment programme which provides a sound basis for the sustainable operation of the hall for the foreseeable future. As the hall is the only truly public space in the village of Thorpe Thewles it provides a unique resource to allow the increasingly aging and often isolated residents of the village and surrounding area to socialise, and participate in a variety of educational, recreational activities as well as those promoting health and well-being. (The village does have two public houses, but these are increasingly targeted at a relatively up market food trade for a broader geographical area and therefore limited in the support they give to our target beneficiaries).
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Additional information

Performance of fundraising activities against objectives set	In 2017 the unincorporated trust which preceded the establishment of the CIO set itself the objective of "Future Proofing Grindon Parish Hall", which entailed raising substantial funds to invest the physical infrastructure of the hall (amongst other things). This developed into a programme which required the raising of over £150,000 which has been achieved, and most of the objectives of the programme proposed at that time have been accomplished.
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>The financial year 2020-2021 saw Grindon Parish Hall closed due to Covid-19 regulations and refurbishment. Income for Hall use was limited to that owed at the end of the previous financial year - £210. Due to non-use of the hall in 2020-2021 there was no income generated. However, we did receive Covid-19 Grant Funding from the Government via Stockton Borough Council totaling £10,603.21.</p> <p>Thanks to the sterling efforts of Thorpe Thewles resident Gareth Rees, with support from Paul John, the sum of £140,408 in grants was raised for the Hall refurbishment. Other contributions including from Parish Hall reserves and special fund raising events amounted to £21,820.62, making a grand total raised of £162,228.62</p> <p>GRANTS:</p> <table> <tr> <td>Awards for All</td><td>£9,920 (2019-2020)</td></tr> <tr> <td>Tees Valley Community</td><td>£1,000</td></tr> <tr> <td>Co. Durham Community (BANKS)</td><td>£3,000</td></tr> <tr> <td>ACRE</td><td>£24,488 (Action with Communities in Rural England)</td></tr> <tr> <td>Grantscape (AUGEAN)</td><td>£27,000</td></tr> <tr> <td>National Lottery</td><td><u>£75,000</u></td></tr> <tr> <td></td><td>£140,408</td></tr> </table> <p>Other Contributors</p> <table> <tr> <td>Refund - Gas Board (2019-2020)</td><td>147.93</td></tr> <tr> <td>Art, Smith & Jacques, Choral Soc. (2019-2020)</td><td>565.10</td></tr> <tr> <td>Coffee Club</td><td>100.00</td></tr> <tr> <td>Parish Hall</td><td>£11,007.59</td></tr> <tr> <td>Parish Hall (Covid -19 monies)</td><td><u>£10,000.00</u></td></tr> <tr> <td></td><td>£21,820.62</td></tr> </table> <p>Throughout the financial year we continued to pay our utilities at the standard rates, this has resulted in a significant reduction in our fees for 2021-2022. We installed BT Services and Broadband which we pay on a monthly basis and we upgraded our insurance to cover our new building and fixtures and fittings. We also incurred solicitors fees in relation to our land registry plans and adverse possession action.</p> <p>We have maintained the servicing of our gas facilities and our fire extinguishers.</p> <p>We have bespoke monies from the grant - £1000 for advertising and holdback fees for the building services.</p> <p>We finished the financial year with a healthy balance of £10,681.79 for the Parish Hall reserves and a current balance of £6,847.68 = £17,529.47 total.</p>	Awards for All	£9,920 (2019-2020)	Tees Valley Community	£1,000	Co. Durham Community (BANKS)	£3,000	ACRE	£24,488 (Action with Communities in Rural England)	Grantscape (AUGEAN)	£27,000	National Lottery	<u>£75,000</u>		£140,408	Refund - Gas Board (2019-2020)	147.93	Art, Smith & Jacques, Choral Soc. (2019-2020)	565.10	Coffee Club	100.00	Parish Hall	£11,007.59	Parish Hall (Covid -19 monies)	<u>£10,000.00</u>		£21,820.62
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<p>Statement explaining the policy for holding reserves stating why they</p>	<p>The hall attempts to accumulate reserves to cover anticipated future maintenance and refurbishment costs and reasonably likely items of unforeseen</p>																										

are held	expenditure (e.g uninsured roof damage). Reserves are also held against unanticipated drops in income so the hall can continue to be viable for one year without income.
Amount of reserves held	£10,681.79
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	Despite some periods of use comparable with pre-pandemic levels, at the time of writing (November 2021), bookings and more concurrently attendance at events remains well below pre-pandemic levels. Low attendance threatens the viability of a number of groups using the hall. The impact of this on income levels for the hall require careful monitoring over 2021/2022 and beyond.

Additional information

The charity's principal sources of funds (including any fundraising)	Fees from hall bookings. Grants for specific purposes. Special COVID-19 grants.
A description of the principal risks facing the charity	The principal risk facing the hall is that usage levels (and therefore booking fee income) will not recover to pre-pandemic levels even in the medium to long term. Secondly outstanding issues with the physical infrastructure of the hall (most notably the roof) will require expenditure beyond our reserves and grant and other income which can be raised.

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	CIO Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Charitable Incorporated Organisation under the foundation model.
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>The users of the hall and local residents form a management committee (elected annually). Members of the committee, and especially new members, are offered the opportunity to put themselves forward as Trustees. The Chairman of the committee is required to put himself forward as a trustee.</p> <p>Grindon and Thorpe Thewles Parish Council can appoint a trustee.</p>

	<p>The Parochial Church Council of the Church of England Stockton Rural Parish can appoint a Trustee.</p> <p>Trustees take account of the skills, knowledge and experience needed for the effective administration of the CIO in appointing new trustees.</p>
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Additional information

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Policies and procedures adopted for the induction and training of trustees	All new trustees are provided with a copy of the CIO constitution on appointment.
The charity's organisational structure and any wider network with which the charity works	The trustees oversee the policy and strategy of the hall. They have approved a set of Standing Rules for the Management Committee which oversees the day-to-day operation of the Hall. The Hall is a member of the Tees Valley Hall Network, and Trustees attend meetings of the network, attend training events, and provide speakers on occasions.
Relationship with any related parties	<p>As noted above, the Hall is a member of the Tees Valley Village Halls Network. Financial Transaction are confined to the payment by Grindon Parish Hall of its membership fee. The Network provides advertising for the hall on its web site, and advice and training to support the operation of the Hall.</p> <p>The Hall is a member of the Small Charities Coalition. To date there have been no financial transaction between Grindon Parish Hall and the coalition.</p>

Reference and Administrative details

Charity name	Grindon Parish Hall
Other name the charity uses	N/A
Registered charity number	1187353
Charity's principal address	GRINDON VILLAGE HALL DURHAM ROAD THORPE THEWLES STOCKTON-ON-TEES TS21 3JN

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	John Tait	Chair		
2	Carole Sharkey			

3	Phillipa Cooper	Secretary		
4	Lynne Williams			

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	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

John Irving Tait	
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**Position (eg
Secretary, Chair, etc)**

Chair	
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Date

28 January 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Grindon Parish Hall

1187353

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2020

31/03/2021

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 £
A1 Receipts					
Room Hire	210	-	-	210	6,957
Covid 19 Support	10,603	-	-	10,603	-
Grant Funding	143,230	-	-	143,230	9,920
Donations	100	-	-	100	565
Refund	-	-	-	-	147
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	154,143	-	-	154,143	17,589
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	154,143	-	-	154,143	17,589
A3 Payments					
Water	390	-	-	390	390
Gas and Electric	981	-	-	981	1,022
Telephone	274	-	-	274	-
Insurance	719	-	-	719	704
PRS	-	-	-	-	246
Repair and Maintenance	2,742	-	-	2,742	1,062
Stationery & Consumables	554	-	-	554	72
Solicitors Fees	1,313	-	-	1,313	-
Architect Fees	-	-	-	-	3,864
Audit	75	-	-	75	-
Membership Fee	-	-	-	-	24
Sub total	7,048	-	-	7,048	7,384
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,048	-	-	7,048	7,384
Net of receipts/(payments)	147,095	-	-	147,095	10,205
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	147,095	-	-	147,095	10,205

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	17,529	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	17,529	-	-

(agree balances with receipts and payments account(s))

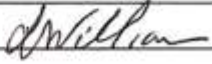
	Details	Agreement Error Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Building	Grindon Parish Hall	-	-
	TVs, OWL Speaker System, Computer equipment, Sound system	Grindon Parish Hall	-	-
	Tables, Chairs, Dual Oven, Kitchen appliances	Grindon Parish Hall	-	-
	Sports Equipment	Grindon Parish Hall	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	creditor	Grindon Parish Hall	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	LYNNE WILLIAMS	26-01-2022

Grindon Parish Hall
Charity Number 1187353
FINANCIAL ACCOUNTS FOR THE YEAR ENDED
31st March 2021

Independent Examiner's Report

I report to the trustees on my examination of the accounts of Grindon Parish Hall ("the Trust") for the year ended 31st March 2021

1. Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

2. Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

3. Professional Fee

The examination has been provided on a fee basis as detailed in the accounts.

Signed:



Joseph Deane FCA
61 Cleveland Avenue
Darlington
DL3 7HF

Date: 26th January 2022

Grindon Parish Hall
Receipts and Payments Account
For the Year Ended 31st March 2021

	2020/2021	2019/2020
	£	£
Receipts		
Room Hire	210.00	6,956.60
Covid Support	10,603.21	-
Donations	100.00	565.10
Other	-	-
Grant	143,229.60	9,920.00
Refund	-	147.93
	<u>154,142.81</u>	<u>17,589.63</u>
Payments		
Water	390.00	390.00
Gas and Electric	981.28	1,022.34
Telephone	273.93	-
Insurance	719.52	703.98
PRS Licence	-	246.00
Repairs and Maintenance	2,741.60	1,061.80
Stationery and Consumables	553.99	71.97
Solicitors Fees	1,313.08	-
Architect Fees	-	3,864.00
Audit	75.00	-
Membership Fees	-	24.00
	<u>7,048.40</u>	<u>7,384.09</u>
Surplus (Deficit) for the Period	147,094.41	10,205.54
Depreciation for the period	-	-
Surplus (Deficit) for the year to 31st March 2021	<u>147,094.41</u>	<u>10,205.54</u>

Grindon Parish Hall

Balance Sheet

Balance Sheet as at 31st March 2021

	2021 £	2020 £
Fixed Assets		
Balance brought forward	-	-
Purchased in the year	151,516.94	-
Depreciation	-	-
	<u>151,516.94</u>	<u>-</u>
Current Assets		
Bank Current Account	17,529.47	21,877.00
Savings Account	-	-
Cash	-	-
Stock	-	-
Debtors	-	-
	<u>17,529.47</u>	<u>21,877.00</u>
Current Liabilities		
Creditors	75.00	-
	<u>75.00</u>	<u>-</u>
Net Current Assets	<u>17,454.47</u>	<u>21,877.00</u>
Net Assets	<u>168,971.41</u>	<u>21,877.00</u>
Which represents:		
Balance brought forward	21,877.00	11,671.46
Surplus (Deficit) for the year	147,094.41	10,205.54
Balance carried forward	<u>168,971.41</u>	<u>21,877.00</u>

Signed:

Chair:

Treasurer:

Date:

