

CHALTON VILLAGE ASSOCIATION

England & Wales · Charity number 1188647

Details

Other names CVA

Status Registered

Legal form CIO

Registered 2020-03-19

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

Contact

Address 3 Chalton Heights
Chalton
Luton
LU4 9UF

Phone 07596745775

Email ChaltonVH@Gmail.com

Website chaltonvillagehall.co.uk

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF CHALTON IN THE COUNTY OF BEDFORD WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE PURPOSE OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The object of the CIO is to provide a village hall for the use of the inhabitants of the parish of Chalton in the county of Bedford without distinction of political, religious or other opinions, including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the purpose of improving the conditions of life for the said inhabitants.

Classification

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

Geography

- Bedford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,461	£29,169	-	-
2024-03-31	£11,973	£20,831	-	-
2023-03-31	£10,841	£11,461	-	-
2022-03-31	£21,133	£15,770	-	-
2021-03-31	£57,855	£23,274	-	-

Trustees

Name	Role	Appointed
Nicola Bartlett	Chair	2023-11-05
Jane Paris		2023-11-05
Katie Girling		2023-11-05

CHALTON VILLAGE ASSOCIATION

England & Wales - Charity number 1188647

Accounts



Trustees' Annual Report for the period

From 1st April 2024 To 31st March 2025

Charity name: **Chalton Village Association**

Charity registration number: **1188647**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the charity is to provide a village hall for Parish use for activities such as meetings, lectures or classes as well as other forms of recreation and leisure time activities providing social contact or entertainment for the benefit of the 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.	Para 1.17 and 1.19	The hall has been used for many regular events in this period including Parish Council meetings, WI meetings and monthly village tea mornings. The weekly keep fit class continues to be popular and a weekly dance aerobics class is now in place. There are also a seated exercise classes in place also for those less able. Toddington Town Band continued to use the hall for their weekly band practice and played at our Christmas carol concert. The grounds continued to be available 24/7 throughout the period for community access and for the Sunday football club. A number of hall and grounds maintenance activities were undertaken and are itemised below.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees considered guidance from the Charity Commission on public benefit when planning activities. This is reflected in the hall hires and regular events, as well as the one-off events held for the benefit of the local community and access to the grounds for all inhabitants for their own recreational purposes.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	There has been previous concerns about ongoing dependence on a very small group of committed volunteers to keep the hall running smoothly. We can confirm that we have stabilised over the past year and a number of new volunteers have joined us to help support the charity objectives.
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>Ongoing upkeep to the hall and grounds continued and, in this period, in addition to the regular decorating, we purchased a fully integrated fire alarm system for the safety of hall users. There was also the fitting of CCTV cameras to the hall covering the front, side and rear areas of the property.</p> <p>Regular grounds maintenance and tree pruning activities were also undertaken.</p> <p>It was a great success both in terms of bringing together the CVA, Parish Council, WI and other members as an organising committee, and in terms of success on the day.</p> <p>The Help for Heroes "Tommy" silhouette statue purchased last year was again placed at the entrance to Water End Lane to commemorate Armistice Day and there was a small wreath laying ceremony attended by members of the community including two veteran soldiers from the village. The Christmas carol concert was as popular as ever and the hall was filled with residents who came to share the mince pies and mulled wine and join in the singing of carols accompanied by the Toddington Town band.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total receipts on unrestricted funds were £12,287.00. This is an increase of £312.50 compared to last year. Hall hire income was up to £18,232.00 due to increased lettings and private hires. Hall and grounds maintenance were the largest expenses due to maintenance and alarm upgrades required this equated to £12,449.036, utility bills decreased to £3,486.00. The total of unrestricted funds on 31st March 2025 carried forward to the next period was £29,461.96. This is slightly under the previous year which was £30,240.90 in 2024.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have reviewed the reserves of the charity and the policy is to maintain if possible a balance of unrestricted funds to meet twelve months' operating costs in the event that hall hires are not possible or other emergency situations that may arise.
Amount of reserves held	Para 1.22	After reviewing the operating costs of the village Hall, the trustees have agreed to maintain the reserves at £10,000. This amount remains well within the balance of unrestricted funds.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hall hires were the principal source of funding.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		The hall was required to be closed during the year (2025) due to a structural issue with the

		<p>rear wall. With the full support of the owners a number of structural reports were undertaken and architects are in place to submit a listed building planning request to undertake the needed repairs. The hall is now open again with insurance in place , temporary work has been completed and the building signed off to be open for use. The full works will be undertaken in 2026.</p>
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Chalton Village Association is a Charitable Incorporated Organisation ("CIO") set up under the Charities Act and the General Regulations 2012.
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	Para 1.25	The charity trustees are new and have been in situ since February 2023. Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The charity trustees will make available to each new charity trustee, on or before his or her first appointment, a copy of the current version of the constitution and a copy of the CIO's latest Trustees' Annual Report and statement of accounts
The charity's organisational structure and any wider network with which the charity works	Para 1.51	This charity was formed in March 2020 as a Charitable Incorporated Organisation (CIO) to replace unincorporated charity "Chalton Village Hall" (1068255). The Charity Commission approved the transfer of assets on 5th May 2020, and on 20th May 2020, the trustees of the CIO resolved pursuant to the charitable objects of the CIO to accept such transfer and to grant an indemnity to the Trustees under section 105 of the Charities Act 2011.
Relationship with any related parties	Para 1.51	The principal assets used by the Chalton Village Association are Chalton Village Hall and the surrounding grounds. These assets are owned by the Leslie Sell Charitable Trust (Reg. No. 258699)
Other		The Licence to occupy the village hall is place with the CVA and have committed to a new 5 year lease on the hall. This will provide some security to offer bookings on the hall in the coming months and years.

Reference and Administrative details

Charity name	Chalton Village Associates
Other name the charity uses	
Registered charity number	1188647

Charity's principal address	3 Chalton Heights Chalton Luton LU4 9UF

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	Nicola Bartlett	Chair		
2	Jane Paris	Treasurer		
3	Katie Girling	Treasurer		
4				
5				
6				
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20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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)	Nicola Bartlett	
Position (eg Secretary, Chair, etc)	Chair	
Date	29 Dec 2025	

Annual Accounts 2024 – 2025 Chalton Village Association

	Out	In
Cleaning	£1,590.21	£0.00
Deposit Return	£5,945.00	£0.00
Electricity/Gas	£3,486.66	£0.00
Event Expenses	£1,075.00	£0.00
Event Tickets	£0.00	£683.00
General Supplies	£1,353.10	£0.00
Grant	£2,000.00	£10,106.96
Grounds Maintainance	£1,419.30	£0.00
Hall Hire	£0.00	£18,232.00
Insurance	£425.73	£0.00
Maintainance	£11,029.76	£0.00
Petty Cash Deposit	£0.00	£340.00
Planning App	£84.29	£0.00
Quiz	£0.00	£60.00
Refund Event	£505.00	£0.00
Sale of Assetts	£0.00	£40.00
Water	£255.00	£0.00
	£29,169.05	£29,461.96
Hall Hire	£18,232.00	
Deposit Return	£5,945.00	
Profit	£12,287.00	

CHALTON VILLAGE ASSOCIATION

England & Wales - Charity number 1188647

Accounts



Trustees' Annual Report for the period

From 1st April 2023 To 31st March 2024

Charity name: **Chalton Village Association**

Charity registration number: **1188647**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the charity is to provide a village hall for Parish use for activities such as meetings, lectures or classes as well as other forms of recreation and leisure time activities providing social contact or entertainment for the benefit of the 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.	Para 1.17 and 1.19	<ul style="list-style-type: none">-The hall has been used for many regular events in this period including Parish Council meetings, WI meetings and monthly village tea mornings.-The weekly keep fit class continues to be popular. There is a new seated exercise class in the hall to support those who are less able.-The grounds continued to be available 24/7 throughout the period for community access and for the Sunday football club.-A number of hall and grounds maintenance activities were undertaken and are itemised below.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees considered guidance from the Charity Commission on public benefit when planning activities. This is reflected in the hall hires and regular events, as well as the one-off events held for the benefit of the local community and access to the grounds for all inhabitants for their own recreational purposes.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	Following the meeting in January 2023 a new committee was formed along with approximately 8 full time volunteers.
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	<ul style="list-style-type: none"> -Ongoing upkeep to the hall and grounds continued and in this period, we undertook some boiler and plumbing repairs and purchased a microwave for the kitchen for the benefit of hall users. -Regular grounds maintenance and tree pruning activities were also undertaken. - A Coronation Event took place for the local residents giving memorial coins to the all the children. -Childrens Christmas decoration making session was held and all the decorations were used around the hall and on the Christmas tree -The Help for Heroes "Tommy" silhouette statue was again placed at the entrance to Water End Lane to commemorate Armistice Day and there was a small wreath laying ceremony attended by members of the community including two veteran soldiers from the village. -The Christmas carol concert was as popular as ever and the hall was filled with residents who came to share the mince pies and mulled wine and join in the singing of carols accompanied by the Toddington Town band.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
	Para 1.41	

Performance of fundraising activities against objectives set		
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total receipts on unrestricted funds were £11,972.50. This is an increase compared to last year. Hall hire income was up to £9877.50 due to increased lettings and private hires. Hall and grounds maintenance were the largest expenses due to maintenance and electrical upgrades required this equated to £9805.54, utility bills increased to £3738.86. The total of unrestricted funds on 31st March 2024 carried forward to the next period was £30,240.90. This is reduced due to ongoing maintenance costs compared to 2023 which was £39,099.61.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have reviewed the reserves of the charity and the policy is to maintain if possible a balance of unrestricted funds to meet twelve months' operating costs in the event that hall hires are not possible or other emergency situations that may arise.
Amount of reserves held	Para 1.22	After reviewing the operating costs of the village Hall, the trustees have agreed to maintain the reserves at £10,000. This amount remains well within the balance of unrestricted funds.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

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A description of the principal risks facing the charity	Para 1.46	
Other		

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Structure, Governance and Management

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Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Chalton Village Association is a Charitable Incorporated Organisation ("CIO") set up under the Charities Act and the General Regulations 2012.
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	Para 1.25	The charity trustees are new and have been in situ since February 2023. Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The charity trustees will make available to each new charity trustee, on or before his or her first appointment, a copy of the current version of the constitution and a copy of the CIO's latest Trustees' Annual Report and statement of accounts
The charity's organisational structure and any wider network with which the charity works	Para 1.51	This charity was formed in March 2020 as a Charitable Incorporated Organisation (CIO) to replace unincorporated charity "Chalton Village Hall" (1068255). The Charity Commission approved the transfer of assets on 5th May 2020, and on 20th May 2020, the trustees of the CIO resolved pursuant to the charitable objects of the CIO to accept such transfer and to grant an indemnity to the Trustees under section 105 of the Charities Act 2011.
Relationship with any related parties	Para 1.51	The principal assets used by the Chalton Village Association are Chalton Village Hall and the surrounding grounds. These assets are owned by the Leslie Sell Charitable Trust (Reg. No. 258699)
Other		The Licence to occupy the village hall expires in October 2026 and the CVA committed to a new 5 year lease on the hall. This will provide some security to offer bookings on the hall in the coming months and years.

Reference and Administrative details

Charity name	Chalton Village Association
Other name the charity uses	
Registered charity number	1188647

Charity's principal address	3 Chalton Heights Chalton Luton LU4 9UF

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	Nicola Bartlett	Chair		
2	Jane Paris	Treasurer		
3	Katie Girling	Treasurer		
4				
5				
6				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Secretary	Gina Lilley	5 Blacksmith Common, Chalton

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)	Nicola Bartlett	
Position (eg Secretary, Chair, etc)	Chair	
Date	15 Oct 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Chalton Village Association

1188647

Receipts and payments accounts

CC16a

For the period
from

1/4/23

To

31/3/24

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					
Hall Hire	10,893	-	-	10,893	9,257
CPC fun day grant	-	-	-	-	750
Fun day receipts	-	-	-	-	834
Quiz night ticket sales	1,080	-	-	1,080	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	11,973	-	-	11,973	10,841
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,973	-	-	11,973	10,841
A3 Payments					
Hall deposit returns	2,480	-	-	2,480	3,240
Utilities	3,739	-	-	3,739	2,671
Hall maintenance	7,836	-	-	7,836	1,521
General and office expenses	751	-	-	751	660
Insurances	405	-	-	405	355
Hall cleaning	1,029	-	-	1,029	1,119
Xmas concert	658	-	-	658	310
Quiz night	963	-	-	963	-
Coronation	384	-	-	384	-
Village fun day	-	-	-	-	1,344
Grounds maintenance	2,801	-	-	2,801	242
Sub total	21,046	-	-	21,046	11,462
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,046	-	-	21,046	11,462
Net of receipts/(payments)	- 9,073	-	-	- 9,073	- 621
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,324	-	-	39,324	-
Cash funds this year end	30,251	-	-	30,251	- 621

Section B Statement of

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Categories	Cash funds	30,241	-	-
	Petty cash	10	-	-
		-	-	-
	Total cash funds	30,251	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Chairs x 90		-	-
	Tables x 26		-	-
	Fridge		-	-
	Microwave		-	-
	Hot water urn		-	-
	Help for Heroes Armistice statue		-	-
	Artificial christmas tree		-	-
			-	-
B5 Liabilities				
		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	K Girling	Katie Girling	26/10/24

CHALTON VILLAGE ASSOCIATION

England & Wales - Charity number 1188647

Accounts



Trustees' Annual Report for the period

From 1st April 2022 To 31st March 2023

Charity name: Chalton Village Association

Charity registration number: 1188647

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the charity is to provide a village hall for Parish use for activities such as meetings, lectures or classes as well as other forms of recreation and leisure time activities providing social contact or entertainment for the benefit of the 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.	Para 1.17 and 1.19	<p>The hall has been used for many regular events in this period including Parish Council meetings, WI meetings and monthly village tea mornings. The weekly keep fit class continues to be popular and a weekly dance aerobics class is now in place. There are also plans to add a seated exercise class in the near future to support those who are less able.</p> <p>Toddington Town Band continued to use the hall for their weekly band practice and played at our Christmas carol concert. A village fun day was also hosted.</p> <p>The grounds continued to be available 24/7 throughout the period for community access and for the Sunday football club.</p> <p>A number of hall and grounds maintenance activities were undertaken and are itemised below.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees considered guidance from the Charity Commission on public benefit when planning activities. This is reflected in the hall hires and regular events, as well as the one-off events held for the benefit of the local community and access to the grounds for all inhabitants for their own recreational purposes.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We were previously concerned about ongoing dependence on a very small group of committed volunteers to keep the hall running smoothly. We had to reduce the number of private hall hirings because of effort required to manage bookings. Consequently, there was a concerted effort to publicise the need for additional help and a public meeting was held in January to stimulate support from residents. The meeting was well attended and we are pleased that a core group of volunteers agreed to join the committee to help support the charity objectives.
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>Ongoing upkeep to the hall and grounds continued and in this period, in addition to the regular decorating, we undertook some boiler and plumbing repairs and purchased a new fridge for the kitchen for the benefit of hall users. There were also some repairs to the outdoor chapel area where vandals had managed to crack and displace one of the concrete benches. Regular grounds maintenance and tree pruning activities were also undertaken.</p> <p>The village fun day was an attempt to bring together all members of the community post Covid. It was a great success both in terms of bringing together the CVA, Parish Council, WI and other members as an organising committee, and in terms of success on the day. Activities such as a magician, bucking bronco, bouncy castle, train rides and radio controlled cars were enjoyed by all. Part of the revenue from the event was donated to two local</p>

		<p>charities, Keech Hospice and Riding for the Disabled.</p> <p>The Help for Heroes “Tommy” silhouette statue purchased last year was again placed at the entrance to Water End Lane to commemorate Armistice Day and there was a small wreath laying ceremony attended by members of the community including two veteran soldiers from the village.</p> <p>The Christmas carol concert was as popular as ever and the hall was filled with residents who came to share the mince pies and mulled wine and join in the singing of carols accompanied by the Toddington Town band.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total receipts on unrestricted funds were £10,841. The main reduction compared to last year was because there was no Covid grant from Central Beds Council this year. Hall hire income was down by £3,716 due to reduced volume of private hires. Hall and grounds maintenance were the largest expenses and as predicted, utility bills doubled from £1,339 last year to £2,671. The total of unrestricted funds on 31 st March 2023 carried forward to the next period was £39,324. This is broadly the same as last year which was £39,944.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have reviewed the reserves of the charity and the policy is to maintain if possible a balance of unrestricted funds to meet twelve months' operating costs in the event that hall hires are not possible (e.g. during Covid lockdown) or other emergency situations that may arise.
Amount of reserves held	Para 1.22	After reviewing the operating costs of the village Hall, the trustees have agreed to maintain the reserves at £10,000. This amount remains well within the balance of unrestricted funds.
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not Applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hall hires were the principal source of funding. There was also a one-off grant of £750 from Chalton Parish Council designated for the village fun day and this was augmented by £834 of receipts on the day itself.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Chalton Village Association is a Charitable Incorporated Organisation ("CIO") set up under the Charities Act and the General Regulations 2012.
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	Para 1.25	The first charity trustees are the same as those of the previous Chalton Village Hall charity and are appointed for a period of 3 years. Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The charity trustees will make available to each new charity trustee, on or before his or her first appointment, a copy of the current version of the constitution and a copy of the CIO's latest Trustees' Annual Report and statement of accounts.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	This charity was formed in March 2020 as a Charitable Incorporated Organisation (CIO) to replace unincorporated charity "Chalton Village Hall" (1068255). The Charity Commission approved the transfer of assets on 5 th May 2020, and on 20 th May 2020, the trustees of the CIO resolved pursuant to the charitable objects of the CIO to accept such transfer and to grant an indemnity to the Trustees under section 105 of the Charities Act 2011.
Relationship with any related parties	Para 1.51	The principal assets used by the Chalton Village Association are Chalton Village Hall and the surrounding grounds. These assets are owned by the Leslie Sell Charitable Trust (Reg. No. 258699)
Other		The Licence to occupy the village hall expired in September 2020 and the CVA committed to a new 5 year lease on the hall. This will provide some security to offer bookings on the hall in the coming months and years.

Reference and Administrative details

Charity name	Chalton Village Association
Other name the charity uses	

Registered charity number	1188647
Charity's principal address	1, Luton Rd Chalton Beds LU4 9UJ

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	Diane Delicate	Chair		
2	Debbie Grygiel	Treasurer		
3	Alison Williams	Secretary / Bookings		
4				
5				
6				
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17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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)	A Williams	
Full name(s)	Alison Williams	
Position (eg Secretary, Chair, etc)	Secretary	
Date	05/11/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Chalton Village Association 1188647

CC16a

Receipts and payments accounts

For the period from 01/04/2022 To 31/03/2023

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					
Trust Tree Maintenance Contribution	-	-	-	-	160
Hall Hire	9,257	-	-	9,257	12,973
CBC Grant	-	-	-	-	8,000
CPC Fun Day Grant	750	-	-	750	-
Fun Day Receipts	834	-	-	834	-
Sub total (Gross income for AR)	10,841	-	-	10,841	21,133
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,841	-	-	10,841	21,133
A3 Payments					
Hall Deposit Returns	3,240	-	-	3,240	5,115
Utilities	2,671	-	-	2,671	1,399
Hall Maintenance	1,521	-	-	1,521	5,248
Grounds Maintenance	242	-	-	242	1,552
General & Office Expenses	660	-	-	660	1,064
Insurances	355	-	-	355	352
Hall Cleaning	1,119	-	-	1,119	585
Xmas Concert	310	-	-	310	455
Village Fun Day	970	-	-	970	-
Village Fun Day Charity Donation	374	-	-	374	-
Sub total	11,461	-	-	11,461	15,770
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,461	-	-	11,461	15,770
Net of receipts/(payments)	- 620	-	-	- 620	5,363
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,944	-	-	39,944	-
Cash funds this year end	39,324	-	-	39,324	5,363

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	Cash Funds	39,100	-	-
	Petty Cash	224	-	-
		-	-	-
	Total cash funds	39,324	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Chairs x 90		-	-
	Tables x 26		-	-
	Fridge		-	-
	Microwave Oven		-	-
	Committee Room Table & 6 Chairs		-	-
	Artificial Christmas Tree		-	-
	Kitchen Utensils		-	-
	Help for Heroes Armistice statue		-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Hall hire deposit returns	Unrestricted	-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
D Grygiel	Deborah Grygiel	05/11/2023

CHALTON VILLAGE ASSOCIATION

England & Wales - Charity number 1188647

Accounts



Trustees' Annual Report for the period

From **1st April 2021 To 31st March 2022**

Charity name: **Chalton Village Association**

Charity registration number: **1188647**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the charity is to provide a village hall for Parish use for activities such as meetings, lectures or classes as well as other forms of recreation and leisure time activities providing social contact or entertainment for the benefit of the 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.	Para 1.17 and 1.19	<p>2021/22 was a period where we came out of the previous year's COVID lockdown rules and we were able to start providing access to the hall again for individual hall hires as well as regular events.</p> <p>The hall was used for band practice, W.I. meetings and Parish Council meetings as well as for a Keep Fit class and monthly village tea mornings. The Christmas carol concert was a very enjoyable evening and a welcome return to normality after the COVID shutdown the previous year.</p> <p>The grounds were available 24/7 throughout the period for access to the community and provided football pitch facilities for the Sunday football club.</p> <p>A number of hall and grounds maintenance activities were undertaken and are itemised below.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees considered guidance from the Charity Commission on public benefit when planning activities. This is reflected in the hall hires and regular events, as well as the access to the grounds for all inhabitants for their own recreational purposes.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity depends on a very small group of committed volunteers to keep the hall running smoothly. It is proving very difficult to find new residents willing to join the committee and this is seen as a potential risk for the future.
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>The age and nature of the hall inevitably requires it to have ongoing maintenance and, in this period, in addition to general ongoing decoration such as painting and door re-hanging, we were able to upgrade the kitchen lights and switch and fit a new heater in the ladies' toilet. We purchased some new drink tumblers for the kitchen.</p> <p>We also undertook a major project to replace the old, sagging plastic pipework around the hall and installed new radiators. This had been an eye-sore for some time and the new pipes and radiators have significantly improved the appearance of the hall. A radiator was also installed in the small lounge room.</p> <p>There were some unwelcome rodent guests in the loft! They chewed through some water pipes and electrical cables causing a water leak and electrical short circuit, both of which had to be repaired and pest control measures put in place.</p> <p>We continued the regular grounds maintenance, including grass cutting and tree surgery, as well as topping up some of the gravel and replacing a broken manhole cover in the field.</p>

		<p>A Help for Heroes “Tommy” silhouette statue was purchased. This was placed at the entrance to Water End Lane to commemorate Armistice Day and to provide a focal point for reflection in the village for Remembrance Sunday. It is hoped that this will become an ongoing tradition.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total receipts on unrestricted funds were £21,133. £7,858 was received from hall hires after return of deposits and a £8,000 Covid grant was provided by Central Beds Council. Hall and grounds maintenance were the largest expenses, totalling £6,800 with Utility bills being the next highest category at £1,399. This is expected to rise significantly in the next period as energy prices continue to rise. The total of unrestricted funds on 31 st March 2022 carried forward to the next period was £39,944
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have reviewed the reserves of the charity and the policy is to maintain if possible a balance of unrestricted funds to meet twelve months' operating costs in the event that hall hires are not possible (e.g. during Covid lockdown) or other emergency situations that may arise.
Amount of reserves held	Para 1.22	After reviewing the operating costs of the village Hall, the trustees have agreed a reserve of £10,000 which is equal to approx. 12 months operating expense plus recognition of ongoing fuel price increases, grass cutting and deposit returns in case of cancellations such as occurred during COVID. This amount remains well within the balance of unrestricted funds.
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not Applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hall hires were the principal source of funding and these were augmented by a one off Covid related grant of £8,000 from the Central Beds District Council. There was also a contribution of £160 towards tree surgery required in the grounds from the Leslie Sell Charitable Trust.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
	Para 1.46	

A description of the principal risks facing the charity		
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Chalton Village Association is a Charitable Incorporated Organisation ("CIO") set up under the Charities Act and the General Regulations 2012.
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	Para 1.25	The first charity trustees are the same as those of the previous Chalton Village Hall charity and are appointed for a period of 3 years. Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The charity trustees will make available to each new charity trustee, on or before his or her first appointment, a copy of the current version of the constitution and a copy of the CIO's latest Trustees' Annual Report and statement of accounts.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	This charity was formed in March 2020 as a Charitable Incorporated Organisation (CIO) to replace unincorporated charity "Chalton Village Hall" (1068255). The Charity Commission approved the transfer of assets on 5 th May 2020, and on 20 th May 2020, the trustees of the CIO resolved pursuant to the charitable objects of the CIO to accept such transfer and to grant an indemnity to the Trustees under section 105 of the Charities Act 2011.
Relationship with any related parties	Para 1.51	The principal assets used by the Chalton Village Association are Chalton Village Hall and the surrounding grounds. These assets are owned by the Leslie Sell Charitable Trust (Reg. No. 258699)
Other		The Licence to occupy the village hall expired in September 2020 and the CVA committed to a new 5 year lease on the hall. This will provide some security to offer bookings on the hall in the coming months and years.

Reference and Administrative details

Charity name	Chalton Village Association
Other name the charity uses	

Registered charity number	1188647
Charity's principal address	1, Luton Rd Chalton Beds LU4 9UJ

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	Jane Baker	Bookings		
2	Diane Delicate	Chair		
3	Debbie Grygiel	Treasurer		
4	Alison Williams	Secretary		
5				
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18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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)	A Williams	
Full name(s)	Alison Williams	
Position (eg Secretary, Chair, etc)	Secretary	
Date	19/10/2022	



Receipts and payments accounts

For the period from	01/04/2021	To	31/03/2022
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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					
Trust Tree Maintenance Contribution	160	-	-	160	90
Hall Hire	12,973	-	-	12,973	2,675
CBC Grant	8,000	-	-	8,000	10,000
	-	-	-	-	-
Bank Cash From Transfer & Merger	-	-	-	-	34,751
Petty Cash From Transfer & Merger	-	-	-	-	161
Utility Refund	-	-	-	-	178
National Grid Playground Grant	-	-	-	-	10,000
Sub total (Gross income for AR)	21,133	-	-	21,133	57,855
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,133	-	-	21,133	57,855
A3 Payments					
Hall Deposit Returns	5,115	-	-	5,115	2,055
Utilities	1,399	-	-	1,399	1,246
Hall Maintenance	5,248	-	-	5,248	2,614
Grounds Maintenance	1,552	-	-	1,552	511
General & Office Expenses	1,064	-	-	1,064	123
Insurances	352	-	-	352	335
Hall Cleaning	585	-	-	585	65
Xmas Concert	455	-	-	455	-
	-	-	-	-	-
Legal / Consultancy Services	-	-	-	-	1,200
Anti Covid Measures	-	-	-	-	126
Playground Upgrade	-	-	-	-	15,000
Sub total	15,770	-	-	15,770	23,275
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,770	-	-	15,770	23,275
Net of receipts/(payments)	5,364	-	-	5,364	34,580
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,580	-	-	34,580	-
Cash funds this year end	39,944	-	-	39,944	34,580

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	Cash Funds	39,681	-	-
	Petty Cash	263	-	-
		-	-	-
	Total cash funds	39,944	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Chairs x 90	-	-	-
	Tables x 26	-	-	-
	Fridge	-	-	-
	Microwave Oven	-	-	-
	Committee Room Table & 6 Chairs	-	-	-
	Artificial Christmas Tree	-	-	-
	Kitchen Utensils	-	-	-
	Help for Heroes Armistice statue	-	-	-
	-	-	-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Hall hire deposit returns	Unrestricted	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	D Grygiel	Deborah Grygiel	19/10/2022	

CHALTON VILLAGE ASSOCIATION

England & Wales - Charity number 1188647

Accounts



Trustees' Annual Report for the period

From **19th March 2020 To 31st March 2021**

Charity name: **Chalton Village Association**

Charity registration number: **1188647**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the charity is to provide a village hall for Parish use for activities such as meetings, lectures or classes as well as other forms of recreation and leisure time activities providing social contact or entertainment for the benefit of the 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.	Para 1.17 and 1.19	<p>2020/21 was a very challenging year in relation to providing access to the village hall for the community benefit because the COVID lockdown rules prevented normal social interaction. It also resulted in a number of hall hires having to be cancelled and deposits returned.</p> <p>Although access to the hall was restricted during the lockdown, a number of hall maintenance activities were undertaken.</p> <p>Also, the grounds were accessible 24/7 throughout the period to everyone, providing much needed outdoor recreation space for local inhabitants to exercise for the benefit of their physical and mental health.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees considered guidance from the Charity Commission on public benefit when planning activities. Although the Hall was closed during the period due to Covid, access to the grounds for all inhabitants was especially valuable when government travel restrictions prevented inhabitants from travelling to enjoy fresh air and open spaces.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>The unprecedented Covid lockdown restrictions were completely outside our control but did have an impact on our ability to make the hall available for public use.</p> <p>We did however install some Covid protection measures such as the hand cleanser dispenser at the main entrance to facilitate safe use of the hall once restrictions were lifted.</p> <p>The closure meant that there was time for some hall improvements including some painting and refurbishments of the hall.</p> <p>We also replaced the central heating boiler, which was old and had some reliability issues.</p> <p>We continued to maintain the grounds, including cutting the grass and also removing some fallen and dangerous trees that were a safety concern.</p> <p>We were able to engage with National Grid and obtain a community grant in support of the Parish Council project to refurbish the village playground. This, together with our contribution enabled us to procure a "Pirate's lair" climbing frame for installation in the next financial year for the benefit of all children.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total receipts on unrestricted funds were £57895 of which £34952 was the initial transfer from the legacy village hall charity. £2,675 was received from hall hires although £2,055 had to be paid out in deposit returns. A £10,000 grant was provided by Central Beds Council due to the Covid situation. We were also successful in receiving a community grant of £10,000 from the National Grid designated to support improvements of the playground. The Charity contributed a further £5,000 to the playground improvements. In addition to normal running expenses there was a payment £ 1,200 for legal fees related to the formation of the CIO. The Balance carried forward on unrestricted funds at 31 st March totalled £34.580
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have reviewed the reserves of the charity and the policy is to maintain if possible a balance of unrestricted funds to meet twelve months' operating costs in the event that hall hires are not possible (e.g. during Covid lockdown) or other emergency situations that may arise.
Amount of reserves held	Para 1.22	After reviewing the operating costs of the village Hall, the trustees have agreed a reserve of £7,000 which is equal to approx. 12 months operating expense plus additional funds for grass cutting and is well within the balance of unrestricted funds.
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not Applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Covid Lockdown had a significant effect on funding in this period as hall hires are the principal source of funding and these were not allowed. However This was compensated for by a one off Covid related grant of £10,000 from the Central Beds District Council.</p> <p>There was also a community grant of £10,000 from the National Grid, which was designated in agreement with National Grid for the provision of upgrades to the village playground.</p> <p>There was also a contribution of £90 towards tree surgery required in the grounds from the Leslie Sell Charitable Trust and an EON Utility refund of £177.87</p>

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Chalton Village Association is a Charitable Incorporated Organisation ("CIO") set up under the Charities Act and the General Regulations 2012.
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	Para 1.25	The first charity trustees are the same as those of the previous Chalton Village Hall charity and are appointed for a period of 3 years. Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The charity trustees will make available to each new charity trustee, on or before his or her first appointment, a copy of the current version of the constitution and a copy of the CIO's latest Trustees' Annual Report and statement of accounts.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	This charity was formed in March 2020 as a Charitable Incorporated Organisation (CIO) to replace unincorporated charity "Chalton Village Hall" (1068255). The Charity Commission approved the transfer of assets on 5 th May 2020, and on 20 th May 2020, the trustees of the CIO resolved pursuant to the charitable objects of the CIO to accept such transfer and to grant an indemnity to the Trustees under section 105 of the Charities Act 2011.
Relationship with any related parties	Para 1.51	The principal assets used by the Chalton Village Association are Chalton Village Hall and the surrounding grounds. These assets are owned by the Leslie Sell Charitable Trust (Reg. No. 258699)
Other		The Licence to occupy the village hall expired in September 2020 and the CVA committed to a new 5 year lease on the hall. This will provide some security to offer bookings on the hall in the coming months and years.

Reference and Administrative details

Charity name	Chalton Village Association
Other name the charity uses	

Registered charity number	1188647
Charity's principal address	1, Luton Rd Chalton Beds LU4 9UJ

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	Jane Baker	Bookings		
2	Diane Delicate	Chair		
3	Debbie Grygiel	Treasurer		
4	Alison Williams	Secretary		
5				
6				
7				
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16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	D Grygiel	AWilhamis
Full name(s)	DEBBIE GRYGIEL	ALISON WILKIHAMS
Position (eg Secretary, Chair, etc)	TREASURER	SECRETARY
Date	25-10-21	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Chalton Village Association

On accounts for the year ended

31st March 2021

Charity no (if any)

1188647

Set out on pages

1 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 /03 /2021.

Responsibilities and basis of report

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:

Keith Featherstone

Date:

1st Nov 2021

Name:

KEITH FEATHERSTONE

Relevant professional qualification(s) or body (if any):

Address:

*THE HAVEN, THE LANE,
CHALTON,
HUTON 'LU4 QUE*