



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2021 To 31st March 2022

Charity name: Templeton Community Hall Trust

Charity registration number: 1190505

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To maintain Templeton Community Hall for the use and benefit of the local and wider community. The Hall is available to all members of the community without exception or exclusion for lawful activities.
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 Trustees have made available Templeton Community Hall and managed its use via bookings and in accordance with the legislation in place at the time to ensure it is being used for the benefit of the local and wider community as much as permitted.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have taken the guidance issued by the Charity Commission on public benefit into account in their decision-making.

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	The Trustees are all volunteers, and give of their time and expertise to ensure the Trust runs efficiently and effectively for the benefit of the community.
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 Trust continued to invest in various covid-19 mitigation measures and follow national and other guidance in order to ensure the use of the Hall was operating in line with best practice as the covid-19 pandemic continued.</p> <p>The Hall was subject to lockdown full closure only during April 2021 and the first week of May 2021, so was able to operate for nearly a full financial year, albeit within a varying framework of restrictions during that year.</p> <p>It supported and promoted the various classes and activities that used the Hall within the community and more widely using social media and the Hall section of the Council's website.</p> <p>The continuation and expansion of covid-19 safe exercise classes benefitted both the physical and mental health of attendees within the community which has been recognised as important to all over the last two years.</p> <p>As covid-19 restrictions relaxed the Trust was able to make the Hall available once more to private bookings such as birthday parties and funeral teas. This has been very much appreciated, with those involved stating there were personal and sometimes long-standing links to the community and indeed the Hall.</p>

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	The Trust's financial situation is healthy, with an increase in both classes and private bookings providing
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		<p>income for nearly a full financial period as stated above, although the restrictions did limit activities available during various periods. One final Welsh Government covid-19 grant was received.</p> <p>The Hall hire charges were reviewed, and will be reviewed again during the coming year.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The Trust aims always to hold sufficient reserves to cover anticipated utility and other payment commitments for up to a year even if the Hall is unable to operate for whatever reason.</p> <p>Any additional sums held will be put towards medium / long-term building improvements, and ensuring the hire charges are at an affordable rate to attract and retain users.</p>
Amount of reserves held	Para 1.22	£3000.00 is held specifically to cover the utility commitments for a full year. Additional reserves will be used for the benefit of the building.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	There are no funds in deficit for the charity.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about whether the charity will continue as a going concern.

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	
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:		Templeton Community Hall Trust is a Charitable Incorporated Organisation.
Type of governing	Para 1.25	Templeton Community Hall Trust is

document (trust deed, royal charter)		governed by a Trust Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Templeton Community Hall Trust is a Charitable Incorporated Organisation.
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	Trustees are all over 16 at the time of their appointment, and at least one is always over 18. New Trustees are appointed by a resolution passed in a meeting of the current Trustees.

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's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Templeton Community Hall Trust
Other name the charity uses	
Registered charity number	1190505
Charity's principal address	Templeton Community Hall Trust c/o Estia, Pendine, Carmarthenshire. SA33 4PS

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	Mrs. Barbara Priest	Chairman		
2	Mrs. Liz Burns			
3	Mrs. Kathrin Williams			
4	Mr. Peter Morgan			

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	Not applicable
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)

BA Priest

Kathrin Williams

Full name(s)

Barbara Ann Priest

Kathrin Williams

**Position (eg
Secretary, Chair, etc)**

Chair

Trustee

Date

21-04-2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Templeton Community Hall Trust

1190505

Receipts and payments accounts

For the period
from

4/1/2022

To

Period end date
3/31/2022

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 £
A1 Receipts				
Hall hire	8,549	-	-	8,549
covid-19 related grants	2,000	-	-	2,000
Solar panel income	207	-	-	207
Lease related-refund	40	-	-	40
Utility VAT refund-error	106	-	-	106
Misc	6	-	-	6
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	10,908	-	-	10,908
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	10,908	-	-	10,908
A3 Payments				
Hall rental related	220	-	-	220
donations	-	-	-	-
grants-prior year error	1,291	-	-	1,291
Lease related-registration etc	390	-	-	390
cleaner/window cleaner	728	-	-	728
equipment/maintenance	63	-	-	63
utilities	2,481	-	-	2,481
	-	-	-	-
	-	-	-	-
Sub total	5,172	-	-	5,172
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	5,172	-	-	5,172
Net of receipts/(payments)	5,736	-	-	5,736
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	5,736	-	-	5,736

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash in bank	18,737	-
		-	-
		-	-
	Total cash funds	18,737	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Not applicable	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets	Not applicable		-
			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Not applicable		-
			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	Not applicable		-
			-
			-
			-
			-

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

Signature

Print Name

CC16a



Last year
to the nearest £

	-
	-
	-
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	-
	-
	-
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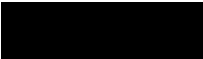
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**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval
