



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2022 To 31st March 2023

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	
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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 has continued to support and promote 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>These have included increasing use of the Hall by local community groups and organisations for a variety of community events ranging from afternoon events by Templetots and Templeton Together, a wide variety of afternoon and evening events organised by St John's Church, and a visit by Santa organised with Templeton Community Council and the local Rotary Club.</p> <p>It continues to be a popular venue for birthday parties particularly, but also for other private bookings such as for training sessions and interviews. The number of exercise classes using the Hall is also increasing, as well as also other activities such as baby massage classes and activities for the under 5s.</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	<p>The Trust's financial situation is healthy, with an increase in both classes and private bookings providing income.</p> <p>The Hall hire charges were reviewed to ensure they are suitable for the area and those using the Hall, and will be reviewed again during the coming year. The Trustees consider it important that the Hall remains accessible to the local community at a time of significant price rises in so many areas.</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. This is considered particularly important whilst the cost of living remains so</p>

		high, to ensure the Hall remains available to all.. 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.
Amount of reserves held	Para 1.22	£3000.00 is held specifically to cover the electricity and water charges 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 document (trust deed, royal charter)	Para 1.25	Templeton Community Hall Trust is 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		
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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	
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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)	BARBARA ANN PRIEST	KATHRIN WILLIAMS
Position (eg Secretary, Chair, etc)	Chair	Trustee

Date	20/7/23
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	1190505
Templeton Community Hall Trust	

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Receipts and payments accounts

For the period from	4/1/2022	To	Period end date
			3/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hall hire	9,870	-	-	9,870	8,549
Donations	1,000	-	-	1,000	-
Solar panel income	94	-	-	94	207
Grants		7,856	-	7,856	-
Misc	279	-	-	279	6
Covid-19 related grants		-	-	-	2,000
Lease related refund	-	-	-	-	40
Utility VAT refund - error	-	-	-	-	106
Sub total (Gross income for AR)	11,243	7,856	-	19,098	10,908
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,243	7,856	-	19,098	10,908
A3 Payments					
Hall rental related	-	-	-	-	220
Donations	-	-	-	-	-
Maintenance charges		1,571	-	1,571	1,291
Utilities	2,778	-	-	2,778	2,481
Cleaner/window cleaner		3,985	-	3,985	728
Equipment/maintenance		-	-	-	63
Professional fees	639	-	-	639	-
Lease related	-	-	-	-	390
	-	-	-	-	-
Sub total	3,417	5,556	-	8,972	5,172
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,417	5,556	-	8,972	5,172
Net of receipts/(payments)	7,826	2,300	-	10,126	5,736
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,737	-	-	18,737	-
Cash funds this year end	26,563	2,300	-	28,863	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 £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	26,563	2,300	-
		-	-	-
		-	-	-
	Total cash funds	26,563	2,300	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Not applicable	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Not applicable		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Not applicable		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Not applicable		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	