



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.01.2021 Period start date To 31.12.2021 Period end date

Charity name: The Shalbourne Village Hall

Charity registration number: 1190807

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are the provision and maintenance of a village hall for the use of the inhabitants of the Parishes of Shalbourne, Ham, Buttermere, Tidcombe and Fosbury, Grafton, Great Bedwyn, Little Bedwyn and Froxfield in the County of Wiltshire and the Parishes of Hungerford and Inkpen in the County of Berkshire without distinction of political, religious or other opinions, including use for:</p> <p>(a) meetings, lectures and classes, and</p> <p>(b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants</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.	Para 1.17 and 1.19	<p>The transition of the original charity- (the Shalbourne Village Hall - 309309) into a Charitable Incorporated Organisation was completed on 25th October when the assets of the original charity were vested in this charity.</p> <p>The lockdown restrictions prevented the use of the Village Hall during the early part of the year. Notwithstanding the restrictions the programme of repair refurbishment and improvement which had been initiated by the original charity were continued throughout the year by the trustees of the original charity and subsequently by the</p>

		Trustees of the Charity with the roof of the kitchen being replaced and other roofing repairs being undertaken. Plans for the installation of a cinema in the Hall were finalised and grants sought towards these costs, culminating in the placing of an order for the purchase and installation of the appropriate equipment.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have had sight of the document issued by the Charity Commission on public benefit as part of their approval of this Trustees Annual Report

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	Para 1.20	Throughout the year when not subject to lockdown, the Village Hall has been made available by the original charity and subsequently by the CIO in accordance with the charitable objects

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.		of both charities, with full observance where appropriate of the COVID guidelines laid down by the government.
		<p>Following the transfer of assets to the CIO, a review of the policies to be adopted in connection with the running of the Village Hall has commenced and is ongoing for the future guidance of the CIO.</p> <p>The CIO reintroduced its monthly book sales for the benefit of the village and the surrounding villages, once COVID restrictions were lifted to enable these to occur. The CIO also hosted a harvest supper for the village as well as a Christmas gift market.</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 total assets of the charity were £36,574.56. These comprise unrestricted funds of £25,078.25, restricted income funds of £1,370.00 and endowment funds of £10,126.31. The reserve policy of the old charity being the retention of a sum equivalent to two years' expenditure was adopted by the Charity but is subject to review.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve Policy remains unchanged from 2019 to preserve a working fund in the current account
Amount of reserves held	Para 1.22	£4,400.00
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	No uncertainties

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:		
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	CIO
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 current trustees of the CIO are the first trustees specified in the constitution, other than the original chairman who resigned in November. The maximum number of trustees that the CIO can have is 9, and the minimum is 3. New trustees are appointed by the existing trustees in accordance with the terms of the constitution., The trustees are constantly looking for potential appointees having regard to the diverse skills that any such new appointee can bring for the benefit 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's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		
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Reference and Administrative details

Charity name	The Shalbourne Village Hall CIO
Other name the charity uses	
Registered charity number	1190807
Charity's principal address	Holly Tree House Burr Lane Shalbourne Marlborough SN8 3PT

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)
Nigel Baldock	Chair	Resigned 10/11/21	
Ann Currie			
Jane Elizabeth Campbell	Secretary		
Nigel Kenneth Walter	Treasurer		
Polly Cox			
Robert Ian Green	Acting Chair	11/11/21	
Erica Barker			

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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	
The Official Custodian for Charities		

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	n.a.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n.a.

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)

**Position (eg
Secretary,**

Chair, etc)

Robert Green	
Acting Chair	

Date

27 June 2022

The Shalbourne Village Hall

Accounts for the Year Ended 31 December 2021

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Notes to the Accounts continued

The Shalbourne Village Hall**Registered Charity no. 1190807****Income and Expenditure Account for the year ended 31/12/21**

		Unrestricted	Restricted	Endowment	Total
	<u>Notes</u>	Funds	Income Funds	Funds	this year
		£	£	£	£
<u>Income</u>					
Rent due		552.50			552.50
Electricity meter		10.00			10.00
Hire of tables and chairs		15.00			15.00
Fundraising	3	620.11			620.11
Donations	5		540.00		540.00
Total income		£1,197.61	£540.00	£0.00	£1,737.61
<u>Expenditure</u>					
Electricity		86.07			86.07
Cleaning and sundries		119.32			119.32
Insurance		207.61			207.61
Water rates		16.58			16.58
Central heating oil		345.87			345.87
Subscription to Community Council		9.18			9.18
Alcohol licence		12.85			12.85
Professional fees		600.00			600.00
Total expenditure		£1,397.48	£0.00	£0.00	£1,397.48
Surplus / - deficit of income over expenditure		-£199.87	£540.00	£0.00	£340.13
Transfer of net current assets from the old Charity 309309	9	25,278.12	830.00		26,108.12
Net movement in funds		£25,078.25	£1,370.00	£0.00	£26,448.25
Net Current assets b/fwd		£0.00	£0.00	£0.00	£0.00
Net Current assets c/fwd		£25,078.25	£1,370.00	£0.00	£26,448.25

The Shalbourne Village Hall**Registered Charities nos. 1190807 and 309309****Consolidated Income and Expenditure Account for the year ended 31/12/21**

	<u>Notes</u>	Restricted			Total this year	Total last year
		Unrestricted Funds	Income Funds	Endowment Funds		
		£	£	£	£	£
<u>Income</u>						
Rent due		1,375.00			1,375.00	677.50
Electricity meter		10.00			10.00	0.00
Hire of tables and chairs		77.00			77.00	4.00
Fundraising	3	3,538.03			3,538.03	1,438.30
Grants	4	16,731.00			16,731.00	19,801.00
Donations	5		1,370.00		1,370.00	305.00
Sundry income		35.00			35.00	0.00
Total income		£21,766.03	£1,370.00	£0.00	£23,136.03	£22,225.80
<u>Expenditure</u>						
Electricity		248.43			248.43	209.18
Cleaning and sundries		779.89			779.89	523.50
Website costs		0.00			0.00	81.18
Insurance		603.90			603.90	287.66
Water rates		69.39			69.39	37.88
Central heating oil		345.87			345.87	155.89
Subscription to Community Council		50.00			50.00	50.10
Alcohol licence		70.58			70.58	69.92
Cost of fundraising events		230.00			230.00	0.00
Book shelves		0.00			0.00	34.00
Electrical work	6	0.00			0.00	468.00
Equipment purchases	7	120.00			120.00	2,407.10
Building works	8	13,114.00			13,114.00	18,874.74
Professional fees		600.00			600.00	0.00
Total expenditure		£16,232.06	£0.00	£0.00	£16,232.06	£23,199.15
Surplus / - deficit of income over expenditure		£5,533.97	£1,370.00	£0.00	£6,903.97	-£973.35
Movement of funds					0.00	0.00
Net movement in funds		£5,533.97	£1,370.00	£0.00	£6,903.97	-£973.35
Net Current assets b/fwd		£19,544.28	£0.00	£0.00	£19,544.28	£20,517.63
Net Current assets c/fwd		£25,078.25	£1,370.00	£0.00	£26,448.25	£19,544.28

Consolidated Balance Sheet as at 31/12/21

Registered Charities nos. 1190807 & 309309

		Unrestricted	Restricted			
	Notes	Funds	Income	Endowment	Total	Total
		£	Funds	Funds	this year	last year
		£	£	£	£	£
<u>Property</u>						
Hall and adjoining land (nominal)	9			1.00	1.00	1.00
<u>Investments</u>						
41.75 COIF Accumulation shares	9			10,125.31	10,125.31	8,625.68
		£0.00	£0.00	£10,126.31	£10,126.31	£8,626.68
<u>Current Assets</u>						
Debtors	10	1,084.55			1,084.55	299.69
Cash at Bank and in hand		24,391.95	1,370.00		25,761.95	19,590.44
Total current assets		£25,476.50	£1,370.00	£0.00	£26,846.50	£19,890.13
Total Assets		£25,476.50	£1,370.00	£10,126.31	£36,972.81	£28,516.81
<u>Current liabilities</u>						
Creditors	11	398.25			398.25	345.85
Net current assets		£25,078.25	£1,370.00	£0.00	£26,448.25	£19,544.28
Net assets		£25,078.25	£1,370.00	£10,126.31	£36,574.56	£28,170.96
<u>Funds of the Charity</u>						
Unrestricted funds		25,078.25			25,078.25	19,544.28
Restricted income funds			1,370.00		1,370.00	0.00
Endowment funds				10,126.31	10,126.31	8,626.68
		£25,078.25	£1,370.00	£10,126.31	£36,574.56	£28,170.96

Balance Sheet as at 31/12/21**Registered Charity no. 1190807**

		Unrestricted	Restricted	Endowment	Total	Transferred
	Notes	Funds	Income	Funds	this year	Net Assets
		£	£	£	£	from 309309
						£
<u>Property</u>						
Hall and adjoining land (nominal)	9			1.00	1.00	1.00
<u>Investments</u>						
41.75 COIF Accumulation shares	9			10,125.31	10,125.31	9,677.73
		£0.00	£0.00	£10,126.31	£10,126.31	£9,678.73
<u>Current Assets</u>						
Debtors	10	1,084.55			1,084.55	869.75
Cash at Bank and in hand		24,391.95	1,370.00		25,761.95	25,706.46
Total current assets		£25,476.50	£1,370.00	£0.00	£26,846.50	£26,576.21
Total Assets		£25,476.50	£1,370.00	£10,126.31	£36,972.81	£36,254.94
<u>Current liabilities</u>						
Creditors	11	398.25			398.25	468.09
Net current assets		£25,078.25	£1,370.00	£0.00	£26,448.25	£26,108.12
Net assets		£25,078.25	£1,370.00	£10,126.31	£36,574.56	£35,786.85
<u>Funds of the Charity</u>						
Unrestricted funds		25,078.25			25,078.25	25,278.12
Restricted income funds			1,370.00		1,370.00	830.00
Endowment funds				10,126.31	10,126.31	9,678.73
		£25,078.25	£1,370.00	£10,126.31	£36,574.56	£35,786.85

Thomas Kingston Foundation (Shalbourne Village Hall)**Registered Charity no. 309309****Income and Expenditure Account for the year ended 31/12/21**

	<u>Notes</u>	Unrestricted	Restricted	Endowment	Total	Total
		Funds	Income Funds	Funds	this year	last year
		£	£	£	£	£
<u>Income</u>						
Rent due		822.50			822.50	677.50
Hire of tables and chairs		62.00			62.00	4.00
Fundraising	3	2,917.92			2,917.92	1,438.30
Grants	4	16,731.00			16,731.00	19,801.00
Donations	5		830.00		830.00	305.00
Sundry income		35.00			35.00	0.00
Total income		£20,568.42	£830.00	£0.00	£21,398.42	£22,225.80
<u>Expenditure</u>						
Electricity		162.36			162.36	209.18
Cleaning and sundries		660.57			660.57	523.50
Website costs		0.00			0.00	81.18
Insurance		396.29			396.29	287.66
Water rates		52.81			52.81	37.88
Central heating oil		0.00			0.00	155.89
Subscription to Community Council		40.82			40.82	50.10
Alcohol licence		57.73			57.73	69.92
Cost of fundraising events		230.00			230.00	0.00
Book shelves		0.00			0.00	34.00
Electrical work	6	0.00			0.00	468.00
Equipment purchases	7	120.00			120.00	2,407.10
Building works	8	13,114.00			13,114.00	18,874.74
Total expenditure		£14,834.58	£0.00	£0.00	£14,834.58	£23,199.15
Surplus / - deficit of income over expenditure		£5,733.84	£830.00	£0.00	£6,563.84	-£973.35
Transfer of net current assets to the CIO 1190807	9	(25,278.12)	(830.00)		(26,108.12)	0.00
Net movement in funds		-£19,544.28	£0.00	£0.00	-£19,544.28	-£973.35
Net Current assets b/fwd		£19,544.28	£0.00	£0.00	£19,544.28	£20,517.63
Net Current assets c/fwd		£0.00	£0.00	£0.00	£0.00	£19,544.28

Balance Sheet as at 31/12/21**Registered Charity no. 309309**

<u>Notes</u>	Restricted			Total this year	Total last year
	Unrestricted Funds	Income Funds	Endowment Funds		
	£	£	£	£	£
<u>Property</u>					
Hall and adjoining land (nominal)	9			0.00	1.00
<u>Investments</u>					
41.75 COIF Accumulation shares	9			0.00	8,625.68
		£0.00	£0.00	£0.00	£8,626.68
<u>Current Assets</u>					
Debtors	10			0.00	299.69
Cash at Bank and in hand				0.00	19,590.44
Total current assets		£0.00	£0.00	£0.00	£19,890.13
Total Assets		£0.00	£0.00	£0.00	£28,516.81
<u>Current liabilities</u>					
Creditors	11			0.00	345.85
Net current assets		£0.00	£0.00	£0.00	£19,544.28
Net assets		£0.00	£0.00	£0.00	£28,170.96
<u>Funds of the Charity</u>					
Unrestricted funds				0.00	19,544.28
Restricted income funds				0.00	0.00
Endowment funds				0.00	8,626.68
		£0.00	£0.00	£0.00	£28,170.96

The consolidated accounts, the accounts for the CIO and the accounts for the old Charity were approved by the Trustees on 17 May 2022 and were signed, on their behalf, by

Nigel Walter
Hon. Treasurer

Internal Auditor's report to the Shalbourne Village Hall Management Committee

I have audited the financial statements in accordance with approved auditing standards. In my opinion the financial statements give a true and fair view of the Charities' affairs as at 31 December 2021 and of their surplus and statement of cashflow for the year then ended. The statements for Charity no. 309309 comply with clause 19 of the scheme's provisions dated 22 February 1967 and the statements for Charity no. 1190807 comply with clause 24 of the governing document dated 10 February 2020.

Erica Barker
Hon. Internal Auditor

date 7/4/22

Notes to the accounts

- 1 The accounts have been prepared on an accruals basis and using the natural activities method.
- 2 During the year a new incorporated Charity was set up with the Charities Commission registration number 1190807. The Hall's assets, less liabilities, were transferred from the old Charity, numbered 309309, to the new Charitable Incorporated Organisation (CIO) on 25 October. The income and expenditure account for the old Charity relates to the period from 1 January to 25 October with the new Charity's relating to activities from 26 October to 31 December. The consolidated accounts are for the year ended 31 December. Total net assets transferred to the new Charity amounted to £35,786.85. See note 9.

	Consolidated <u>This year</u> £	CIO <u>This year</u> £	Old Charity <u>This year</u> £	Old Charity <u>Last year</u> £
3 <u>Fundraising</u>				
Book sales	1,777.77	620.11	1,157.66	927.30
May Day Fair teas	235.00		235.00	
Classic Car Show teas	765.00		765.00	511.00
Harvest Supper	760.26		760.26	
	£3,538.03	£620.11	£2,917.92	£1,438.30
4 <u>Grants</u>				
Wiltshire Council - Covid Lockdown Support	8,731.00		8,731.00	
Wiltshire Council - Covid Restart Support	8,000.00		8,000.00	
Wiltshire Council - Hospitality Retail and Leisure				10,000.00
Wiltshire Council - Local Restrictions Support				1,801.00
Pewsey Area Board				3,000.00
Garfield Weston				5,000.00
	£16,731.00	£0.00	£16,731.00	£19,801.00

Notes to the accounts continued

	Consolidated	CIO	Old Charity	Old Charity
	<u>This year</u>	<u>This year</u>	<u>This year</u>	<u>Last year</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
5 <u>Donations</u>				
Cinema equipment	1,370.00	540.00	830.00	305.00
6 <u>Electrical work</u>				
Accessible toilet - replacement ceiling light				54.00
mirror light				96.00
Electrical condition report				216.00
Dishwasher socket				102.00
	£0.00	£0.00	£0.00	£468.00
7 <u>Equipment purchases</u>				
Dishwasher				1,790.30
Tap pressure equalisation valve	120.00		120.00	
Kitchen water heater				466.80
Accessible toilet extractor fan				150.00
	£120.00	£0.00	£120.00	£2,407.10
8 <u>Building works</u>				
Kitchen and porch roof - repairs	11,490.00		11,490.00	
stonework	732.00		732.00	
Corridor and toilet floor covering	892.00		892.00	
Replacement windows				10,870.00
Stonework surrounding windows				5,000.00
Accessible toilet				1,294.74
Outer corridor door and frame replacement				750.00
Levelling corridor floor				960.00
	£13,114.00	£0.00	£13,114.00	£18,874.74
9 <u>Transfer of net assets</u>				
<u>Property and Investments</u>				
Hall and adjoining land (nominal value) and 41.75 COIF Accumulation shares				
Brought forward	8,626.68	0.00	8,626.68	7,857.75
Transferred in	9,678.73	9,678.73		
Revaluation adjustment (COIF)	1,499.63	447.58	1,052.05	768.93
Transferred out	9,678.73		9,678.73	
Carried forward	10,126.31	10,126.31	0.00	8,626.68

Notes to the accounts continued

	Consolidated <u>This year</u> £	CIO <u>This year</u> £	Old Charity <u>This year</u> £	Old Charity <u>Last year</u> £
<u>Net current assets</u>				
Net current assets b/fwd	19,544.28	0.00	19,544.28	20,517.63
Income	23,136.03	1,737.61	21,398.42	22,225.80
Transferred in	26,108.12	26,108.12		
Expenditure	16,232.06	1,397.48	14,834.58	23,199.15
Transferred out	26,108.12		26,108.12	
Net current assets c/fwd	26,448.25	26,448.25	0.00	19,544.28

Total net assets

Total net assets b/fwd	28,170.96	0.00	28,170.96	28,375.38
Income	23,136.03	1,737.61	21,398.42	22,225.80
Transferred in	35,786.85	35,786.85		
Revaluation adjustment (COIF)	1,499.63	447.58	1,052.05	768.93
Expenditure	16,232.06	1,397.48	14,834.58	23,199.15
Transferred out	35,786.85		35,786.85	
Total net assets c/fwd	£36,574.56	£36,574.56	£0.00	£28,170.96

10 Debtors

Debtors	622.37	622.37		120.82
Prepaid expenses	462.18	462.18		178.87
	£1,084.55	£1,084.55	£0.00	£299.69

Debtors transferred to new CIO

Debtors			302.37	
Prepaid expenses			567.38	
	£0.00	£0.00	£869.75	£0.00

11 Creditors

Creditors	373.33	373.33		345.85
Accrued expenses	24.92	24.92		
	£398.25	£398.25	£0.00	£345.85

Creditors transferred to new CIO

Creditors			460.28	
Accrued expenses			7.81	
	£0.00	£0.00	£468.09	£0.00