



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	15	5	2021		31	12	2021

Section A Reference and administration details

Charity name

Stalisfield Village Hall Trust

Other names charity is known by

Registered charity number (if any)

1194093

Charity's principal address

Stalisfield Village Hall

Stalisfield Green, Faversham

Kent

Postcode

ME13 0HY

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	Tracy Dove	Chair		
2	Cathryn Horn			
3	Nina Williams			
4	Melanie Carter			
5	Robert Alan Cameron			
6	Rose West			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Foundation

Trustee selection methods
(eg. appointed by, elected by)

Election to post voted by trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

The trustees are committed to good governance of the charity. The following village hall policies which are regularly updates are available on our website and are as follows:

Environmental Policy
Safeguarding Policy
Finance policy
Conflict of Interest policy
Health and Safety policy
Hiring of Premises Policy
Volunteer Policy
Diversity and Equal Opportunities Policy
Data Protection Policy
Risk Assessment Policy

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF STALISFIELD WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES, CLASSES, AND OTHER FORMS OF RECREATION AND LEISURE-TIME

**OCCUPATION, WITH THE OBJECT OF IMPROVING
THE CONDITIONS OF LIFE FOR THE INHABITANTS.**

The CIO is not yet active a Stalisfield Village Hall Trust is in the final part of the process to convert from a Trust Deed to a CIO.

The trustees will be responsible for maintaining the hall in good order for the benefit of the inhabitants of the local community. Community activities are designed to be accessible and affordable for all. The hall is available for hire with a reduced rate for local residents and at a market rate for hirers outside the local area the money generated by this activity is a contribution towards the running and maintenance of the hall.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- Contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Not applicable as not yet practically in operation.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees will maintain reserves to cover annual maintenance and running costs and a reserve for possible future building repairs.

Details of any funds materially in deficit

Not applicable as not yet practically in operation

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Not applicable as not yet practically in operation

Section F

Other optional information

Section G

Declaration

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)

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Stalisfield Village Hall Trust

1194093

Receipts and payments accounts

CC16a

For the period
from

01/01/2021

To

Period end date
31/12/2021

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					
nil charity not practically operational		-	-		
		-	-		
		-	-		
	-	-	-	-	
		-	-		-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)		-	-		-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
nil charity not practically operational		-	-	-	
		-	-	-	
	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	
A4 Asset and investment purchases, (see table) furniture					
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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	nil charity not practically operational		-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	