



# All Cannings Community Trust

... working to help create a better future for all those  
who live and work in All Cannings and Allington

## Trustees' Annual Report and Accounts

**Financial Period: 01/10/2023 to 28/02/2025**

<b>Charity name:</b>	All Cannings Community Trust Charitable Incorporated Organisation
<b>Other names by which the charity is known:</b>	ACCT CIO
<b>Registration number:</b>	1194918
<b>Principal address:</b>	All Cannings Village Hall (ACCT) The Street All Cannings Wiltshire SN10 3PA
<b>Trustees:</b>	Mr. Peter Wilson; Mr. Peter Cooper; Mrs. Sue Webb; Mr. Gareth Williams (from March 2023); Mr. Gregory Lock (from March 2023).
<b>Historical Background:</b>	<p>Over the last 100 years, the parish of All Cannings and Allington has benefitted from a 1917 bequest by Miss Mary Watney, comprising the village hall and the land around it. Mary Watney was fond of the village, and she wanted to support family life by providing social opportunities. The hall and land were to be used for the good of all parishioners and were to be managed by the village rector and the churchwardens.</p> <p>Over the years, the hall became the social centre of the village and in 1971 it was formally converted to be a village hall, and a 50-year lease was granted to the All Cannings Village Hall (ACVH) Trust by the trustees of the Miss Mary Watney for Reading Room Charity (MWT). This lease expired in the Summer of 2021. In 2005 and on until 2021, the ACVH Trust sub-leased part of the land to the Village Shop (ACCS), a not-for-profit Community Benefit Society, on a series of five-year leases.</p> <p>In June 2021 the All Cannings Community Trust (CIO) was constituted with the aim of simplifying the charity structure governing the Village Hall and its land and making overcoming the governance problems being experienced by the MWT.</p>

	<p>On 1 September 2023 the All Cannings Community Trust (ACCT (CIO)) received the transfer of assets from the MWT and the ACVH and those two charities were subsequently closed. The ACCT (CIO) negotiated with the ACCS for a new lease and a thirty-year lease was granted in June 2024.</p> <p>The ACCT (CIO) adopted the financial year of the ACVH and this led to the need to make an adjustment with the reporting to the Charity Commission (CC). This explains why this reporting period is 17 months long. In future the financial year now runs from March to February each year.</p>
<b>Main activities:</b>	<p>Over the last five years and in the period that this Annual Report addresses, volunteers and trustees from all three organisations (MWT, ACVH and ACVS) have come together to work out a plan based on modern charity rules and with a view to streamlining the charitable organisations involved.</p> <p>New arrangements for the management of the Village Hall were put in place by the appointment of a Village Hall Committee reporting to the Board of Trustees.</p>
<b>Governance:</b>	<p>The ACCT is a registered CIO using the foundation model. Its modern and fully accountable constitution (last amended 12 March 2021) was drawn up in line with the model rules for Village Halls promoted by the Council for the Protection of Rural England and has been approved by the Charity Commission.</p> <p>The first set of trustees are named in the constitution and were drawn from the trustees of the MWT, the ACVH, the ACVS and the parish in general. The ACCT will hold an open parish meeting every year at which an account of the year's progress will be given. Approval for the appointment of trustees will also be sought from the parish by way of the open meeting.</p> <p>The Village Hall Committee, which is accountable to the Board of Trustees, is responsible for the day-to-day management of the Hall and its grounds.</p> <p>The ACCT has a clear mission to support all who live and work in All Cannings and Allington, furthering the initial mission of Mary Watney.</p>

<b>Aims and objectives:</b>	<p><i>The objects of the CIO are to establish and run facilities (to include a village hall) and to promote for the benefit of the inhabitants of the Parish of All Cannings and Allington ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.</i></p> <p>Importantly, these objectives do not tie the Trust to only managing the Village Hall but create the opportunity for other land or buildings to be managed in the future.</p> <p>The new charity is, therefore, fit, and ready to manage the village hall and its land and look for other opportunities to support village life.</p>
<b>Going forward:</b>	<p>Over the period of this report the ACCT has established governance arrangements to enable the Village Hall Committee to run and maintain the Hall and its grounds. The Trust has also agreed a 30-year lease with the Community Shop.</p> <p>Looking ahead, the Trust is:</p> <ul style="list-style-type: none"> <li>• Exploring opportunities for making better use of the Hall by holding more social and arts events;</li> <li>• Developing better communications with local residents;</li> <li>• Considering a wider role for the Trust in All Cannings where it can make a difference.</li> </ul>

<b>Financial matters:</b>	<p>The Trust is in a solid position financially. In the period of this report, the ACCT has made a modest profit and there are reasonable funds in reserve to cater for unforeseen eventualities. That said, the Trust is conscious that inevitably there is an ongoing and substantial maintenance bill for an old building such as the Village Hall. Further substantial investment in infrastructure is likely to be required over the next 5 years.</p> <p>The Trust experienced some problems in establishing good financial practices through the period of this report. This resulted in late reporting for 2022/23 and a six-month delay in reporting 2023/25. New financial management has been put in place, which should ensure consistency in future reporting.</p> <p>The accounts listed here are provisional pending formal approval by the January 2026 meeting of the Trustees and subsequent ratification at the Parish Open meeting for 2026.</p>						
<b>Accounts for the period:</b>	<p><b>All Cannings Community Trust</b></p> <p><b>Income</b></p> <table> <tr> <td>Hall Hire Fees</td><td>10230.11</td></tr> <tr> <td>Hall Hire Equip</td><td>246.75</td></tr> <tr> <td>Telephone Fees Received</td><td>215.66</td></tr> </table>	Hall Hire Fees	10230.11	Hall Hire Equip	246.75	Telephone Fees Received	215.66
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Interest Received	413.54
Donations Received	1724.50
Grants from Wilts Council	520.00
<b><u>TOTAL INCOME</u></b>	<b><u>13350.56</u></b>
<b>Expenditure</b>	
Cleaning	2040.00
Light & Heat	731.75
Water Rates	112.15
Repairs & Maintenance	1843.23
Refuse Collection	418.02
Print/Post Stationary	58.27
Telephone	469.07
Gifts/Promotional	16.75
Legal Fees	3600.00
Memberships and Subscriptions	247.76
Sundry Costs	22.72
<b><u>TOTAL EXPENDITURE</u></b>	<b><u>9559.72</u></b>
<b>Profit/Loss</b>	<b><u>3790.84</u></b>
 <b>Current Assets</b>	
Capital Equipment	110.00
Property	325,000.00
Accounts Receivable	1,740.12
ACCT Community Fund	300.50
ACCT Contingency Fund	15,000.00
ACCT Savings	<u>10,430.64</u>
As Per Statement	25,731.14
ACCT Treasurers Account	4,888.70
Cash in Hand	136.75
<b>Total Assets</b>	<b>357,606.71</b>
 <b>Current Liabilities</b>	
ACVH Accounts Payable	(116.13)
Accruals	(452.00)
<b>Total Liabilities</b>	<b>(568.13)</b>
<b>Total Assets Less Liabilities</b>	<b>357,038.58</b>
<b>Equity</b>	

	ACCT B/F	28247.74
	Retained Earnings	3790.84
	MWT Equity	<u>325,000.00</u>
		357,038.58
Date approved by trustees:		

Signed on behalf of the trustees:

Full name:

Position:

Date: