



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period from 14 July 2021 to 31 March 2022

Charity name: Chaldon Community Trust

Charity registration number: 1195168

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the charity are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Chaldon the provision of facilities for recreation or other leisure time occupation for the public at large in the interests of social welfare and with the object of improving the conditions of life of the inhabitants.
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 main activities are the running of Chaldon Village Hall and the provision of an annual village fete
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to, and follow, the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The village fete makes grants each year from its income to local not-for-profit organisations that assist in the running of the fete
Policy on social investment including program related investment	Para 1.38	Not applicable

Contribution made by volunteers	Para 1.38	There are 8 volunteer Trustees. Although the fete did not run this year due to Covid, normally there would be up to 30 volunteers involved
Other		Not applicable

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>During the period covered by this report, the Covid pandemic was still going strongly. This impacted on the services provided by CCT. In particular, there was no village fete held in August 2021, and the village hall was operating under restrictions which varied in severity over time.</p> <p>Despite this, the hall remained open for most of the pandemic and was able to provide a hiring service to many local organisations. In particular Chaldon Pre-school was able to provide a vital service to many local children and parents. Other organisations such as exercise classes also took place and hiring out for children's' birthday parties started again – these activities helped restore a sense of normality with significant social benefits.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	No objectives were set as Covid introduced a great degree of uncertainty
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A

Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During this period the hiring of the hall recommenced as the Covid pandemic eased. In addition, the hall was fortunate to be given two Covid grants. This meant that a small loss was made during the period covered by this report, but the end of period position is relatively healthy.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in order to ensure that the charity can carry on maintaining the hall even if income dries up; to ensure that expected and unexpected maintenance issues for the hall can be funded; to provide a cushion for the fete so that it can be funded before income comes in; and to cover the necessary expenditure if the fete gets rained off at the last minute.
Amount of reserves held	Para 1.22	There was £28,355 in the bank at the year's end.
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	N/A

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	The principal source of funds are the income from hiring the Village Hall and from the fete
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Principal risks are a major (and expensive) maintenance issue for the Hall; a fete being washed off and thus no income on the day; and the Preschool (the main hirer of the Hall) suddenly closing down

Other		N/A
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution approved by the Charity Commission.
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	Elected to post at every AGM

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	All Trustees are offered induction and training on starting, together with ongoing training as the needs emerge
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is run by Trustees as volunteers, there are no employees. CCT is part of the ACRE network through membership of Surrey Community Action.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Chaldon Community Trust
Other name the charity uses	None
Registered charity number	1195168

Charity's principal address	15, Doctors Lane, Chaldon, Surrey CR3 5AE
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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	Graham Baker	Chair	Whole period	N/A
2	Elizabeth Bonsall		Whole period	N/A
3	Robert Milton		To 25 February 2022	N/A
4	Keith Robbins		To 25 February 2022	N/A
5	Stephen Grant		From 25 February 2022	N/A
6	Roger Davies		From 25 February 2022	N/A
7	Annabel Lubikowski		From 25 February 2022	N/A
8	Robert Richards		From 25 February 2022	N/A
9	Martin Lubikowski		From 25 February 2022	N/A
10	Amy Ireson		From 25 February 2022	N/A
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
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N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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
N/A		

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

G Baker

Full name(s)

Graham Edward Baker

Roger Davies

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

Chair

Treasurer

Date

20 January 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Chaldon Community Trust

1195168

Receipts and payments accounts

For the period from	14-Jul-21	To	31-Mar-22
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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				
Government grants	6,669	-	-	6,669
Other grant	1,000	-	-	1,000
Village Hall fees	18,021	-	-	18,021
Tandridge Lottery	320	-	-	320
Other income	13	-	-	13
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	26,023	-	-	26,023
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	26,023	-	-	26,023
A3 Payments				
Utilities	1,948	-	-	1,948
Licences	484	-	-	484
Insurance	771	-	-	771
Maintenance	22,432	-	-	22,432
Loan repayment	2,034	-	-	2,034
Solicitors	1,410	-	-	1,410
Deposits returned	350	-	-	350
Waste disposal	85	-	-	85
Sundries	568	-	-	568
Sub total	30,082	-	-	30,082
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	30,082	-	-	30,082
Net of receipts/(payments)	- 4,059	-	-	- 4,059
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	32,414	-	-	32,414
Cash funds this year end	28,355	-	-	28,355

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	Held in bank	28,355	-
		-	-
		-	-
	Total cash funds	28,355	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Chaldon Village Hall, car park and contents of the Hall	Unrestricted	-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	Outstanding on building loan	Unrestricted	2,034
			-
			-
			-
			-

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

Signature	Print Name
G Baker	Graham Baker
	Roger Davies

CC16a

Last year
to the nearest £

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**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
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-
-

**Current value
(optional)**

-
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-

**Current value
(optional)**

450,000
-
-
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-

**When due
(optional)**

End December 2022

Date of approval

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Report to the trustees of

Chaldon Community Trust

**On accounts for the
period ended**

31 March 2022

**Charity no
(if any)**

1195168

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

**Responsibilities and
basis of report**

As the charity trustees of Chaldon Community Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

xxxx

Date: 20 January 2023

Name:

Phillip Seager

**Relevant professional
qualification(s) or body
(if any):**
Address:

13 Doctors Lane

Chaldon

Surrey CR3 5AE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for