



## Trustees' Annual Report for the period

From **01-05-23** Period start date To **31-12-23** Period end date

Charity name: **Trimdon Village Hall & Playing Field**

Charity registration number:**1201335**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To benefit the residents of Trimdon Village,without bias, by advancing education,provide facilities for social welfare,recreation and leisure time occupation to improve conditions of life</b>
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	<b>A range of activities inc Dance classes. Yoga,Coffee morning, Over 50s group Taekwondo,Parent &amp; Toddler,Kurling Services inc Food bank,Citizens Advise, Housing Advise,Pact meetings Polling Station</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Having regard to the guidance issued by the commission on public benefit and to accomplish our objectives we facilitate some 10+ group activities and a range of services.We have some 200+ users a week.</b>

## 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 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><b>We have run a Fun &amp; Food program during the school holidays. All fully attended, providing a meal for the children and an activity for the family.</b></p> <p><b>Our Junior dance classes offer a range of styles with the option of certification.</b></p> <p><b>Housing advise,Citizens advise and Food bank collections are all well used</b></p> <p><b>The Taekwondo group run 3 sessions which are very well supported again with the option of certification</b></p> <p><b>The Parent &amp; Toddler group prepares our little ones for the progression to school. Early learning &amp; play</b></p> <p><b>Our Xmas activities inc a Fair &amp; Panto which was supported by our councillors and sold out. A feel good factor in the run up to Xmas.All events and activities try to help and enrich peoples lives</b></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	<b>We have a healthy balance sheet and have managed control of our liabilities this year. This enables us to forecast similar control in 2024</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held to avoid financial difficulties, unexpected need or an emergency. They can cover unforeseen costs. Part of our strategic, operational and budgetary planning</b>
Amount of reserves held	Para 1.22	<b>£10k</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### 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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Foundation Charitable Incorporated Organisation</b>
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	<b>Appointment by charity trustees</b>

### 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		

## Reference and Administrative details

Charity name	Trimdon Village hall & Playing Field
Other name the charity uses	Trimdon Village Hall
Registered charity number	1201335
Charity's principal address	1,Wynyard Road Trimdon Village Co.Durham TS29 6JG

## 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 Julie Thomas	Chairperson		Committee
2	Mrs Margaret Iddon	Secretary		
3	Mr Geoff Appleton	Treasurer		
4	Mrs Amy Stewart			
5	Mrs Paula Atkinson			
6	Mrs Tracy Harland			
7	Mrs Rebecca Rawlins			
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18				
19				
20				

## Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

## 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
Independent Examiner	Mr Les Oliver	35,Front Street South, Trimdon Village Co.Durham TS29 6LY
Parish Councillor	Mrs Bernadette Oliver	Ditto

#### 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

<p>Our CIO was registered 14<sup>th</sup> Dec 2022 Assets transferred 1<sup>st</sup> May 2023 to start new charity No:- 1201335 Awaiting for Solicitor to close our old charity No:- 520894</p>
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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)

G,Appleton

J.Thomas

Full name(s)

Geoffrey Appleton

Julie Thomas

Position (eg Secretary,  
Chair, etc)

Treasurer

Chairperson

Date



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
Trimdon Village hall & Playing Field	

## Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	5/1/2023		12/31/2023

### 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 £
<b>A1 Receipts</b>					
Transfer from A/c 520894	29,940	10,000	-	39,940	-
Hall Hire	5,748	-	-	5,748	-
Events	889	-	-	889	-
Grants	15,388	-	-	15,388	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	51,965	10,000	-	61,965	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	51,965	10,000	-	61,965	-
<b>A3 Payments</b>					
Ins-Licenses	907	-	-	907	-
Elect-Gas	1,235	-	-	1,235	-
Rates	130	-	-	130	-
Repairs	2,038	-	-	2,038	-
Services	1,291	-	-	1,291	-
Cleaning-Expenses	264	-	-	264	-
Pay	8,756	-	-	8,756	-
50s Project-Chairs	4,321	-	-	4,321	-
Panto-Others	1,795	-	-	1,795	-
<b>Sub total</b>	20,737	-	-	20,737	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	20,737	-	-	20,737	-
<b>Net of receipts/(payments)</b>	31,228	10,000	-	41,228	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	31,228	10,000	-	41,228	-



## 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 £
<b>B1 Cash funds</b>	Current Bank A/c	31,228	10,000	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>31,228</b>	<b>10,000</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/A		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	G.Appleton	Geoff.Appleton		
	J.Thomas	Julie Thomas		