



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1 October 2020 Period start date To: 30/9/2021 Period end date

Charity name: Village Hall or Room (East Coulston)

Charity registration number: 205081

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Raising funds for the upkeep of Coulston Village Hall
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	Running social activities such as suppers, afternoon teas, fairs and quiz nights.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed.

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	Other than the Church, the village hall is the only community building in our very small village where social events can be held. The number and variety of social events together with regular meetings of village clubs reflects the benefit that the charity can provide to a rather isolated village.

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	Attached
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Government Covid grants held in building society account prior to major expenditure programme in 2022. Additionally, need to ensure at least two years' running costs are available.
Amount of reserves held	Para 1.22	£40,793
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	Donations: £18562 Event Income: £475 Hall Hire: £682 Gov Covid Grants: £17431
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	Deed of Conveyances dated 21/1/1931 and 5/10/1948
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association, managed by a committee of management who are in law the managing trustees.
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	Coulston Parish Council and the Parish Church Council are invited to nominate one member to be elected at the 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	
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	Village Hall or Room (East Coulston)
Other name the charity uses	Coulston Village Hall
Registered charity number	205081
Charity's principal address	c/e The Stables, Coulston, Wiltshire BA13 4NY

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	Megan McGlynn	Chair		
2	Rosemary Grier	Secretary		
3	Stephen Coe	Treasurer		
4	Lesley King			
5	Susan Bindon Blood			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	-
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	-
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	-

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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)	M+McGlynn	
Full name(s)	Megan Felicity McGlynn	
Position (eg Secretary, Chair, etc)	Chair	
Date	20 June 2022.	

Coulston Village Hall
Accounts for y/e 30th September 2021

Income	2021	2020	Expenditure	2021	2020
Donations			Recurring Costs		
Donations	18,562.00	42.00	Electricity	597.97	232.38
Gift Aid	-	150.00	Insurance	425.97	414.85
			Rates	99.95	75.53
Total gross donations	18,562.00	192.00	Water Rates	84.42	64.63
			Fire Certificate	66.13	66.85
Events			WVHA Membership	45.00	45.00
Harvest Supper	-	745.50	TEN for 2019 Event	-	21.00
Christmas Fayre	474.50	849.40	Repairs & renewals	1,798.00	-
Burns Breakfast	-	263.00			
Valentine Tea	-	200.00	Total recurring costs	3,117.44	920.24
Quiz Night	-	-			
			Other Costs		
Total event income	474.50	2,057.90	Coulston Church	-	357.00
			Consumables	-	-
Other Income			Expenses	-	138.41
Hall Hire	400.00	234.00	Other payments	-	-
Cards/Calendar	272.00	-			
Interest	10.29	6.26	Total other costs	-	495.41
Total other income	682.29	240.26	Total non-exceptional costs	3,117.44	1,415.65
Exceptional Income			Exceptional Costs		
Wilts Council - Covid grants	17,431.00	-	Kitchen Refurbishment		
			Kitchen Units	-	5,165.03
Total other income	17,431.00	0.00	Fitting	-	670.00
			Decoration	-	225.00
			Flooring	-	697.20
			Total kitchen refurbishment	-	6,757.23
			Pest Control	-	1,308.60
			Total Exceptional Costs	-	8,065.83
Total income	37,149.79	2,490.16	Total expenditure	3,117.44	9,481.48
Surplus/(deficit) for the year				34,032.35	(6,991.32)

Reconciliation of Reserves

Nationwide balance at start of year	6,711.17	10,270.29
Float at start of year	50.00	50.00
Total funds available at start of year	6,761.17	10,320.29
Surplus/(deficit) for the year	34,032.35	(6,991.32)
Total funds available at end of year	40,793.52	3,328.97
Represented by:		
Nationwide balance at end of year	40,743.52	5,480.02
Float at end of year	50.00	50.00
Total funds available at end of year	40,793.52	5,530.02

Reconciles

Independent examiner's report on the accounts of Coulston Village Hall, for the year ended 30th September 2021

I report to the Trustees on my examination of the accounts for Coulston Village Hall for the year ended 30th September 2021.

Responsibilities and Basis of Report

As trustees of the charity 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 in accordance with the General Directions given by the Charity Commission under section 145 (5) (b) of the Act.


An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts.

The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiners Statement

In connection with my examination, I have no concerns and no matters have come to my attention:

- a) which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or,
- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Mrs Sally Dolman BSc (Hons); FCCA
Barrack Farm Cottage
Coulston, Nr. Westbury
Wiltshire,
BA13 4NY

6th June 2022