



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2021    Period start date    To 31<sup>st</sup> March 2022    Period end date

Charity name: Netherseal Village Hall

Charity registration number: 220395

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To administer, manage, maintain and develop the Village Hall for the benefit of all parishioners of Netherseal and visitors to the village, (b) to facilitate and encourage the use of the Village Hall for, but not limited to; lectures and classes, appropriate forms of recreation, leisure time activities, and Parish Council business, in order to improve the conditions of life for the said parishioners
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	Provides Buildings/facilities/open Space
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

## 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	
	Para 1.38	

Contribution made by volunteers		
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	The Village Hall has provided facilities for children/young People, elderly/old people, people with disabilities & the general public to undertake various activities in the rural village where it is situated

### 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	The Village Hall holds £26,784 in its account at the end of the financial year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are not held, as the income is generally low & meets the ongoing day to day activities of the Charity
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	Reserves are not held, as the income is generally low & meets the ongoing day to day activities of the Charity
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	-

### 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	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Community Facility? Unincorporated Association?
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	Trustees are selected from members of the Parish Council

### 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	Netherseal Village Hall
Other name the charity uses	-
Registered charity number	220395
Charity's principal address	Main Street Netherseal Swadlincote Derbyshire DE12 8BZ

# 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	Elizabeth Devey Smith			Netherseal Parish Council
2	Nigel Eaton			Netherseal Parish Council
3	Doreen Green			Netherseal Parish Council
4	Francis Lusk			Netherseal Parish Council
5	Julianne Reynolds		22.06.2022	Netherseal Parish Council
6				
7				
8				
9				
10				
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		

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

Trustee name	Dates acted if not for whole year	
South Derbyshire District Council		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Building
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Netherseal Village Hall
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)		
Full name(s)	Jasmine Richards	
Position (eg Secretary, Chair, etc)	Trustee	
Date	28.09.22	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

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## Receipts and payments accounts

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For the period from		To	
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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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants/Donations	21,440	-	-	21,440	14,024
Hire of Hall	5,198	-	-	5,198	2,979
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	26,638	-	-	26,638	17,003
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	26,638	-	-	26,638	17,003
<b>A3 Payments</b>					
Salaries	2,949	-	-	2,949	1,810
Light & Heating	1,200	-	-	1,200	600
Water/Sewage	426	-	-	426	136
Internet & Postage	330	-	-	330	305
Repairs & Maintenance	3,273	-	-	3,273	16,069
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	8,178	-	-	8,178	18,920
<b>A4 Asset and investment purchases. (see table)</b>					
Video Projector	2,400	-	-	2,400	-
	-	-	-	-	-
<b>Sub total</b>	2,400	-	-	2,400	-
<b>Total payments</b>	10,578	-	-	10,578	18,920
<b>Net of receipts/(payments)</b>	16,060	-	-	16,060	1,917
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	16,060	-	-	16,060	1,917



## Section B Statement of assets and liabilities at the end of the period

### B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Bank Current Account	26,784	-	-
	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>26,784</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

### B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

### 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)
Tables/Chairs/Sound System/Video Projector/Screen	General	9,637	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

### 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
	Julianne Reynolds	25.9.22



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Section A

### Independent Examiner's Report

Report to the trustees/  
members of

NETHERSEAL VILLAGE HALL

On accounts for the year  
ended

31<sup>ST</sup> MARCH 2022

Charity no  
(if any)

220395

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2022

Responsibilities and  
basis of report

As the charity trustees of the 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 (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Paul Farn

Date:

26/1/2023

Name:

PAUL ANTONY FARN

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

FELLOW OF THE CHARTERED ASSOCIATION  
OF CERTIFIED ACCOUNTANTS

Address:

35 MAIN STREET, NETHERSEAL  
SWADLINCOTE  
DE12 8DA