



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 1 May 2021 To 30 April 2022**

**Charity name: Claypole Village Hall**

**Charity registration number: 228354**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>"To be used in perpetuity as a non-sectarian and non-political place of recreation mental and physical culture and social intercourse under the name of Claypole Village Hall for the advantage and benefit of the inhabitants of Claypole"</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>The hall is used for community groups, such as Girl Guiding, Claypole Women's Institute, Crafty Cuppa Club, Claypole Cinema Club, as well as for fitness classes, activity workshops, the annual village litter pick, seasonal activities and for family gatherings and celebrations.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>We can confirm that the trustees have had regard to the Charity Commission's guidance on public benefit.</b>

## 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>The Village Hall was closed for several months during 2021/22 as a result of the Covid-19 lockdowns.</p> <p>The management team has been focussed on preparing the Hall for its centenary year in 2022/23. We were successful in a bid to the South Kesteven Community Fund for complete redecoration of the main hall. Further payments have been received from the government for Covid-19 support and some of these monies will be used for renovation of the wooden floors and new window dressings. Work takes place in May/June 2022.</p> <p>This is of huge benefit to all hall users and will drive up the bookings which, in turn, generates more revenue for the Hall and supports its upkeep/ maintenance as it reaches its centenary year.</p> <p>Some of the community groups had restarted their activities (post-pandemic) by the end of the reporting year, e.g., fitness classes, Crafty Cuppa Club, which supports the physical and mental wellbeing of our community. Others were still in the planning stages – bingo, Girl Guiding, Cinema Club and support is on offer to help promote the relaunch of these groups.</p> <p>The nervousness around large gatherings whilst people were still receiving their vaccines meant that there weren't many larger scale events during 2021/22.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has begun to generate income during the period as COVID restrictions have been lifted and people hire the hall once more. Grant funding has been received for future planned projects to renovate the library and re-decorate the hall ahead of its centenary year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves held are for planned capital projects as a result of grant funding received
Amount of reserves held	Para 1.22	£36,914 based on current predicted project costs



Reasons for holding zero reserves	Para 1.22	<b>Not applicable</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated</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>No new trustees were recruited during 2021/22 but the Trust wishes to do so during 2022/23.</b>

## Reference and Administrative details

Charity name	Claypole Village Hall
Other name the charity uses	
Registered charity number	228354
Charity's principal address	Claypole Village Hall Main Street Claypole Notts NG23 5BA

# 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	Canon Tony Tucker	Rural Dean		
2	John Padley	Churchwarden		
3				
4				
5				
6				
7				
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## Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

## 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	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

## Exemptions from disclosure

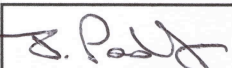
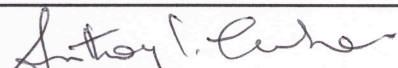
Reason for non-disclosure of key personnel details

None

## 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)	JOHN ERNEST PADLEY	ANTHONY IAN TUCKER
Position (eg Secretary, Chair, etc)	<del>ANTHONY IAN</del> TUCKER TRUSTEE	TRUSTEE

Date 11/3/23

## Claypole Village Hall

### Income and expense summary

Year ended 30 April 2022

	YEAR 2022	YEAR 2021	YEAR 2020
<b>Income</b>			
Hall hire and rent received	13,717	8,593	20,479
Grants/ COVID funding	26,914	10,000	-
Total income	40,631	18,593	20,479
<b>Expenses</b>			
Light & heat	1,620	1,679	2,530
Council tax and water	497	443	1,031
Insurance	1,392	1,345	1,337
Cleaning	1,133	698	1,998
Repairs & maint	5,210	3,666	3,981
VH events	3,568	20	630
Total expenses	13,421	7,851	11,507
Profit/(loss) for the period	27,211	10,742	8,972

### Bank account summary

	£
Opening bank balances	31,817
Closing bank balances	59,027
Cash in/(out) flow	27,211

An independent examination is required when income exceeds £25,000





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Claypole Village Hall

On accounts for the year  
ended

30<sup>th</sup> April 2022

Charity no  
(if any) 228354

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 04 / 2022**.

Responsibilities and  
basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

4<sup>th</sup> March 2023

Name:

Oliver Phillips

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

ICAEW ACA

Address:

35 Halifax Road, Fernwood, Newark, Notts, NG24 3XE

**Section B****Disclosure**

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

**Give here brief details of any items that the examiner wishes to disclose.**