



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From **1st May 2020**
Period end date

Period start date **To** **30th April 2021**

Charity name: The Grafham Room

Charity registration number: 237889

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To permit the village hall known as the Grafham Room to be used by residents of the village of Grafham for their welfare, entertainment and recreation.
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 building / facilities / open space to members of the public – for meetings, local activities, clubs, children's parties etc.
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		

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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>Due to Covid the charity's activities were greatly curtailed, as for most of the year the Room could not be hired to members of the public. However, the opportunity was taken to undertake refurbishment work, and some lettings were possible.</p> <p>A further public benefit: the charity has just purchased a defibrillator which is located outside the building and is available for general use.</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	An excess of receipts over payments of £24,918, mainly due to the receipt of Covid related grants from the local authority, resulted in an increase in reserves to £34,710.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves will in part be applied to pay for necessary repairs, and to upgrade the Room's facilities.
Amount of reserves held	Para 1.22	£34,710
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	
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	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	By election to post

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	The Grafham Room
Other name the charity uses	N/a
Registered charity number	237889
Charity's principal address	Horsham Road, Grafham, Bramley, Surrey GU5 0LJ

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	Jill Parrott	Chair		
2	John Compton	Trustee		
3	Lesley Jean Spencer	Trustee		
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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	
As above		

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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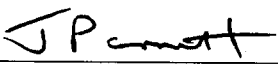
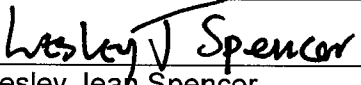
Other optional information

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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)		
Full name(s)	Jill Parrott	Lesley Jean Spencer
Position (eg Secretary, Chair, etc)	Chair	Trustee

Date

7th March 2022.

The Grafham Room

Receipts and Payments for year to 30th April 2021

	Year to 30.4.2021 £
RECEIPTS	
Grants and Donations	28,908
Lettings	2,009
Licence Income	6
Interest	2
	<u>30,925</u>
PAYMENTS	
Refurbishment	3,560
Maintenance	905
Insurance	965
Heat and Light	515
Telephone	62
	<u>6,007</u>
Excess of Receipts over Payments	<u>24,918</u>

Balance Sheet as at 30th April 2021

Bank Balances

Lloyds Bank	32,218
CCLA	2,492
	<u>34,710</u>

Financed by ;

Reserves	34,710
	<u>34,710</u>

The above Accounts have been compiled from the Cash Book, Bank Statements, Invoices and other information provided, and are in accordance therewith.

An audit has not been performed.


T W Bullivant - Independent Examiner

Date

27/9/21