



Trustees' Annual Report for the period

From **April 2020** Period start date To **March 2021** Period end date

Charity name: **CHILWELL WAR MEMORIAL HALL AND INSTITUTE**

Charity registration number: **251931**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Venue for social and recreational activities for Chilwell and local area
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	Tennis, Badminton, Short Mat Bowls, Table Tennis, Walking Netball active sports clubs. Hall hired by dance and fitness groups and other social groups.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees made aware of charity commission guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a
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	Providing a venue for a range of social, sporting and recreational activities for the community of Chilwell and the surrounding area.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is financially secure and has invested in improvements to the outdoor facilities
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for planned and unforeseen expenses relating to the site
Amount of reserves held	Para 1.22	£47253 (current bank acct and cif charity units)
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	Annual membership fees, session fees and private hire fees
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/a
A description of the principal risks facing the charity	Para 1.46	Principal risk is to the loss of or damage to the hall and outside space. This is mitigated by a comprehensive insurance policy. Covid restrictions causing loss of income mitigated by applying for and receiving relief grants to cover costs.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed
How is the charity constituted?	Para 1.25	A management committee of trustees including chairman, secretary, treasurer and president.
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	Election from within the membership of the Institute

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	Being revised in alignment with Oct 2019 SORP
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	Chilwell War Memorial Hall and Institute
Other name the charity uses	Chilwell Memorial Institute
Registered charity number	251931
Charity's principal address	129 High Road Chilwell Nottingham NG9 4AT

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	Patricia Roberts-Thomson	Chair		
2	Christine Ball	Secretary		
3	Maureen Rushton	Treasurer		
4	Eric Green			
5	David Naylor			
6	Wendy Gange			
7	Colin Bradford			
8	Gillian Taylor	President		
9	Michael Doyle			
10	Michael Jones			
11	Carl Foston			
12	Judith Thomason			
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	
Land transferred to the Official Custodian of Charities 20/4/2006		
Sealing no. N167/06		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
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

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)	CABall	JThomason
Full name(s)	CHRISTINE BALL	JUDITH THOMASON
Position (eg Secretary, Chair, etc)	SECRETARY	TRUSTEE
Date	22/1/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
CHILWELL MEMORIAL HALL AND INSTITUTE

No (if any)
251931

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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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 £
A1 Receipts					
	80,621	-	-	80,621	44,581
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	80,621	-	-	80,621	44,581
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	80,621	-	-	80,621	44,581
A3 Payments					
	100,458	-	-	100,458	19,962
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	100,458	-	-	100,458	19,962
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	100,458	-	-	100,458	19,962
Net of receipts/(payments)	- 19,837	-	-	- 19,837	24,619
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	67,090	-	-	67,090	-
Cash funds this year end	47,253	-	-	47,253	24,619

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

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BANK ACCOUNT	32,253	-	-
	CHARITY INVESTMENT	15,000	-	-
		-	-	-
	Total cash funds	47,253	-	-
	(agree balances with receipts and payments account(s))			

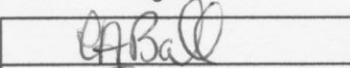
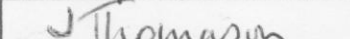
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CHRISTINE BALL	22/1/22
	JUDITH THOMASON	22/1/22



Section A

Independent Examiner's Report

Report to the trustees/
members of

CHILWELL WAR MEMORIAL HALL AND INSTITUTE

On accounts for the year
ended

31/3/2021

Charity no
(if any)

251931

Set out on pages

1 & 2

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

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:

Peter Whitehouse

Date:

21st JAN 2022

Name:

Peter Whitehouse

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

Address:

35 Templeoak Drive
Nottingham
NG6 2SF

Only complete if the examiner needs to highlight 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.