

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date **010420** Period end date **310321**

Charity name **THE VILLAGE HALL
WESTON SUB-EDGE**

Charity No
(if any) **267532**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	to provide the premises for use for the physical and mental recreation and social and moral intellectual development of 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	Keep Fit Zumba, Pilates classes USA meetings. Rural Cinema Wedding receptions, Funeral Wakes Birthday Parties, Quizzes.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have taken due account of the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Charity does not make grants.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Voluntary support is given for all hall sponsored events Voluntary Officers: Chair, Secretary Treasurer, Banking Secretary
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	<p>Very limited achievements in the period due to COVID and things being suspended. We were fortunate in having significant donations, without which our reserves would have been severely depleted.</p> <p>(P+L would have shown a deficit of £10,439 - so covered by reserves).</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	As per P+L and Balance Sheet.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover 1. Unforeseen expenditure on replacement capital items 2. Operating costs in the absence of revenue.
Amount of reserves held	Para 1.22	At end of year £5066.35
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	No uncertainty.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	1. Regular hirings of the Hall 2. Charitable donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	Policy to invest to improve facilities for all Hall users.
A description of the principal risks facing the charity	Para 1.46	1. Major unforeseen expenditure on the fabric of the building, part of which is listed 2. Inability to generate sufficient revenue to cover operating costs without utilisation of reserves.
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
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	Trustees plus 3 "ex-officio" Trustees: Parish Vicar, Parish Council Chair, Responsible
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	Person holding the Occupational Licence for the Village Bar Trustees nominated by local organisations using the Hall and whose aims are consistent with the Charity's objectives.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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 Village Hall, Weston rmb - Edge.
Other name the charity uses	
Registered charity number	267532
Charity's principal address	Village Hall Everham Road Weston rmb - Edge Chipping Campden Gloucestershire GL55 6QH

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	SUSAN PRESTAGE	Treasurer		
2	ANTHONY PRESTAGE			
3	REV SCOTT WATTS	Rector		
4	REBECCA WHITE	Bar Occupational Licence Holder		
5	WILLIAM CAREWITHERS	Chairman Parish Council		
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Reference and Administrative details

(cont)

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	NONE
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)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

W. Carruthers

Full name(s)

WILLIAM CARRUTHERS

Position (eg Secretary,
Chair, etc)

CHAIR

Date

03 March 2022

Weston Sub-Edge Village Hall

Charity Number 267532

Income & Expenditure Account 1 April 2020 through 31 March 2021

	£
<u>Income</u>	
Bar Hire WSE Village Hall	3,635.59
Gifts & Donations Income	16,912.93
Hall Hire	2,364.55
Bank Interest Received	4.85
Miscellaneous Income	2,499.83
Total Income	25,417.75
<u>Expenditure</u>	
Electricity Main Hall	520.46
Electricity Old Hall	1,745.48
Electrical Certificate	2,850.00
Gas Main Hall	1,117.88
Gas Old Hall	480.13
Insurance	1,662.42
Miscellaneous	449.22
Music licence	872.18
Premises Licence	70.00
Prizes	1,419.00
Repairs & Maintenance	6,341.09
Water	180.00
Depreciation Fixtures	1,099.74
Depreciation Computer	500.00
Total expenditure	19,307.60
<u>Net Income</u>	6,110.15

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

WESTON SUB-EDGE VILLAGE HALL
WESTON SUB-EDGE VILLAGE HALL

On accounts for the year
ended

31ST MARCH 2021

Charity no
(if any)

267532

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

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:

Carole Sutton

Date:

28-02-22

Name:

CAROLE SUTTON

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

Address:

28 BUTLER RD

SOLIHULL

WEST MIDLANDS B92 7QL