

WRITTLE VILLAGE HALL
TRUSTEES ANNUAL REPORT FOR 2021

CHARITY NAME

The John Attwood Charitable Trust

OTHER NAME CHARITY IS KNOWN BY

Writtle Village Hall

REGISTERED CHARITY NUMBER

276581

STRUCTURE, GOVERNANCE AND MANAGEMENT

Established as a Charity under a Scheme dated 26 April 1979

The Parish Council of Writtle shall be the Custodian Trustee of the Charity.

OBJECTS

(1) The object of the Charity shall be the provision and maintenance of a village hall for the use of the inhabitants of the area of the Ancient Parish of Writtle (hereinafter called "the area of benefit") without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the said inhabitants.

(2) Except as hereinbefore provided the said land with the building thereon shall be held upon trust for the purposes of a village hall as aforesaid

COMMITTEE OF MANAGEMENT

Constitution: - The Committee of Management shall consist when complete of nine persons (hereinafter referred to as Members) being Three Elected Members and Six Representative Members. The Elected Members shall be appointed at the annual general meeting to be held as hereinafter provided and shall hold office from the end of the annual general meeting at which they are appointed.

Representative Members: - (1) One Representative Member shall be appointed by each of the following organisations:

The Parish Council of Writtle, The Writtle Community Association, The Writtle Playgroup, The Writtle Whist and Social Club, The Writtle (Afternoon) Women's Institute and The Writtle (Evening) Women's Institute.

(2) Each organisation shall notify the name of each person appointed by it to the secretary of the Committee.

At a meeting held on 28 October 2019, a resolution was passed unanimously by all Members present to allow the appointment of additional Representative Members by any

organisation in the area of benefit not already named in this Scheme i.e. Carpet Bowls, Workers' Educational Association, Home Fayre, Essex Warriors, Writtle CARDS and Writtle Art Group.

At a meeting held on 1 September 2021, a resolution was passed unanimously by all Members present to allow the appointment of an additional Representative Member not already named in this Scheme from Writtle Independent Gamers.

NAMES OF THE CHARITY TRUSTEES WHO MANAGE THE CHARITY

Trustee name	Office (if any)	Dates acted if not for whole year	Name of body entitled to appoint trustee
Mavis Awcock			Writtle WI
Norman Awcock			WEA and Carpet Bowls
Roger Bailey	Chair		Home Fayre
Sharon Goodman			Writtle Cards
Peter Hockaday		From 1 September	Essex Warriors
Peter Pegg			Writtle Art Group
Ian Roberts		To 1 September From 1 September	Essex Warriors Writtle Independent Gamers
Nora Smith	Vice Chair		Elected Village Representative
Wendy Walker			Writtle Parish Council

OFFICERS

Andrew Brewster	Treasurer		
Wendy Risdon	Secretary	To 12 March 2021	
Sue Elwell	Secretary	From 5 March 2021 to 31 December 2021	

SOURCES OF ADVICE AND SUPPORT

Barclays Bank, 40-41 High Street, Chelmsford, Essex CM1 1BE

Rural Community Council of Essex, Threshelfords Business Park, Inworth Road, Feering, Essex C05 9SE

POLICIES AND PROCEDURES

To guide the Management Committee in exercising its duty of care to members, employees and users of the hall, the following policy statements have been adopted:

- Reserves Policy
- Equality Policy

ACTIVITIES

Covid-19 has continued to have a dramatic effect on the finances of the charity. The hall remained closed from 1 January until mid-April except for support groups. From 12 April, child related groups returned, while certain other groups returned after 17 May although many were still cautious about returning. It wasn't until September that the majority of regular hirers resumed and hirings began to return to pre-pandemic levels.

The Village Hall continues to operate efficiently and to a high standard under the control of the Committee of Trustees, the Booking Secretary and the Treasurer.

The Trustees have met on three occasions during the year to oversee the operation and activities of the Hall, establish resource budgets, exercise financial control and plan for its future development. During the year, the Chair, Secretary and Treasurer met on several occasions in-person and socially distanced where applicable.

There are some 22 organisations using the Hall on a regular basis. It is also normally used for exhibitions, amateur dramatics, private functions, birthday parties and for occasional meetings by a wide range of organisations.

The Hall acts as a meeting room, theatre, dance and sports hall, and in order to maintain the high quality of the Hall, an ongoing programme of maintenance is in place mostly carried out by our handyman, Andy Hems.

The AGM was held in-person on 9 June.

Special Covid-19 terms and conditions of hire in addition to the standard terms and conditions of hire were maintained in the light of Government restrictions until the final stage of COVID restrictions were lifted in England on 19 July.

ACHIEVEMENTS AND PERFORMANCE

Principal Activities in pursuit of Objectives

- The hall is normally in use most days of the week for a variety of activities including art groups, Active Minds (for the older generation), several art groups, Breathe Yoga, Canine Society, Hartbeeps (for babies and toddlers), Doodles of Fun, Home Fayre, Jo Jingles (Music, Singing & Movement Classes for Babies & Pre-school Children), Carpet Bowls, Guide Dogs, Pilates, Prayer support group, Jazz Band practice, Essex Warriors wargames club, Writtle Independent Gamers, Essex Advanced Motorcycle Group, Women's Institute, Writtle Handbell Ringers and Writtle CARDS.
- The hall is available for hire for private functions including children's parties, wedding receptions, funeral teas, village social functions and occasional fund-raising events.

FINANCIAL REVIEW

Day to day funds are held in a Barclays Community Account with our reserves held in a Barclays Business Reserve Account earning 0.01%. 328.45 Income Shares are held in the Charities Official Investment Fund.

Hire income increased by 74% on 2020 to £15,750. We have benefitted from four central Government Business Support Tier related, Local and National Lockdown Grants amounting to £16,993. The Hall also received a Business rate holiday for the year. Taking all this into consideration, our overall income has increased by almost 24% against 2020.

Day to day expenditure is down by £8,879 with little in-year maintenance reflecting the extensive refurbishment work carried out in 2020.

The committee agreed, during the annual review of hire charges, to increase hire charges from 1 January 2022 for regular users only.

Total funds at the bank at the year-end stand at £48,196.

STATEMENT OF THE CHARITY'S POLICY ON RESERVES

The Management Committee have established an agreed level of reserves that we wish maintain. This is based on an assessment of:

1. The risk of incurring significant unforeseen expenditure that cannot be delayed, and the likely magnitude of such expenditure, and
2. The risk of suffering significant unforeseen loss of income which cannot be replaced in the short term, and the likely magnitude of such a loss.

The commitment is therefore both long-term (building maintenance and refurbishment) and short-term (e.g. electricity and water, insurance and cleaning), whilst income is almost exclusively short-term and potentially volatile.

The agreed level of reserves is designed to ensure that enough short-term funds would be available in the event of one or more of these events, such that the ongoing operations of the Hall and designated project expenditure would not be affected in all but the most extreme circumstances. The risk and magnitude of unforeseen expenditure is affected by our knowledge of the state of the building, there are significant areas that could potentially require unexpected repair.

With several regular user groups and our potential fundraising activities our income is quite healthy and predictable. However, the unexpected loss of a few users would result in a loss of income that could be difficult to replace in the short-term. Taking these factors into account, the current minimum level of reserves that we wish to maintain is £20,000 comprising:

Unforeseen major repairs	£15,000
Loss of income from user groups	£5,000

PUBLIC BENEFIT

The Trustees have complied with their legal duty to have due regard to the Charity Commission's guidance on public benefit when exercising their duties in managing the Charity, as this Annual Report demonstrates. During the year WVHC continued to achieve its aim of providing our community with a facility that meets a range of needs. The Village

Hall is used for the purpose of physical exercise, recreation, and social and educational activities for a diverse range of the community.

DECLARATION

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

Signed on behalf of the charity's trustees:

Signature(s)	
Full name(s)	Roger Bailey
Position (e.g. Secretary, Chair, etc)	Chair
Date	27 April 2022

WRITTLE VILLAGE HALL
Registered Charity No 276581

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

		2021			2020		
	NOTE	Unrestricted £	Restricted £	Total	Unrestricted £	Restricted	Total £
<u>Receipts</u>							
From Trading Activities							
Room hire fees		15,750.00	-	15,750.00	9,052.27	-	9,052.27
From Voluntary Sources							
Grants		-	-	-	-	5,000.00	5,000.00
Donations		-	50.00	50.00	-	-	-
From Government							
Retail, Hospitality & Leisure Grant		16,992.72	-	16,992.72	12,434.79	-	12,434.79
Assets	1						
Investment income		173.68	-	173.68	170.30	-	170.30
Interest on Business Premium Account		3.07	-	3.07	31.36	-	31.36
Total receipts		32,919.47	50.00	32,969.47	21,688.72	5,000.00	26,688.72
<u>Payments</u>							
Staff costs	2	8,676.10	-	8,676.10	8,640.00	-	8,640.00
Utilities							
Electricity		21.29	-	21.29	1,609.50	-	1,609.50
Gas		1,819.99	-	1,819.99	829.29	-	829.29
Water		610.94	-	610.94	535.48	-	535.48
		2,452.22	-	2,452.22	2,974.27		2,974.27
Cleaning (inc consumables)		5,416.50	-	5,416.50	5,640.89	-	5,640.89
Administration		760.51	-	760.51	679.60	-	679.60
Licences (inc compliance)		66.00	-	66.00	461.94	-	461.94
Business rates		-	-	-	-	-	-
Insurance		1,038.97	-	1,038.97	1,040.98	-	1,040.98
Repairs and maintenance							
Internal redecoration		-	-	-	6,300.00	-	6,300.00
General maintenance		1,099.08	-	1,099.08	2,385.89	-	2,385.89
Refuse collection		274.06	-	274.06	538.75	-	538.75
		1,373.14	-	1,373.14	9,224.64		9,224.64
On Assets							
Kitchen refurbishment		-	-	-	8,360.50	5,000.00	13,360.50
New flooring		-	-	-	9,827.75	-	9,827.75
New lighting in main hall		-	-	-	1,445.00	-	1,445.00
New window blinds		-	-	-	1,333.53	-	1,333.53
		-	-	-	20,966.78	5,000.00	25,966.78
Total payments		19,783.44	-	19,783.44	49,629.10	5,000.00	54,629.10
Surplus/Deficit for the year		13,136.03	50.00	13,186.03	(27,940.38)	-	(27,940.38)
Balance as at 31 December 2020		35,010.43	-	35,010.43	62,950.81	-	62,950.81
Balance as at 31 December 2021		48,146.46	50.00	48,196.46	35,010.43	-	35,010.43

**Independent Examiner's Report to the Trustees of Charity of John Attwood
(Writtle Village Hall) Registered Charity No. 276581**

I report to the trustees on my examination of the accounts of Writtle Village Hall for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

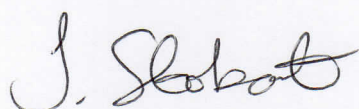
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



J Stobart FCCA

RCCE House, Threshelfords Business Park, Inworth Road, Feering CO5 9SE
5th April 2022