

## THE COMBINED HALLS OF CLARE

Income/Expenditure for April 2022 to March 2023					
Income			Expenditure		
Hire Fees	27,828.75		Staff	14,075.30	
Fundraising	2,742.05		Gas	8,563.00	
Grants			Electricity	4,258.77	
Donations			Water	1,126.00	
Interest	28.11		Waste	780.00	
			Licences	1,487.03	
			New Equipment & Improvements	1,946.95	
			Repairs & Maintenance	52,344.69	
			Supplies	675.71	
			Telephone	2,671.51	
			Stationary	51.55	
			Fundraising Expenses	50.00	
			Sundries		
			Refunds		
	<b>30,598.91</b>			<b>88,030.51</b>	

Excess of Income over Expenditure = **-57431.60**

Bank Accounts Summary for year 2022 - 2023	Total Balance
1st April 2022	75404.58
31st March 2023	17972.98
Difference over year	<b>-57431.60</b>



# Trustees' Annual Report for the period

		Period start date			Period end date		
		Day 1st	Month April	Year 2022	Day 31st	Month March	Year 2023
<b>From</b>					<b>To</b>		

## Section A Reference and administration details

Charity name

The Combined Halls Of Clare

Other names charity is known by

CHOC

Registered charity number (if any)

280136

Charity's principal address

The Old School Community Centre

Callis Street

Clare, Sudbury, Suffolk.

Postcode

CO10 8PX

### 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	Olive Smith	Chairman		
2	Ron Garden			
3	Jan Garden		1/04/2022 to 27/09/2022	
4	Roger Gee			
5	Stephen Kimminau			
6	Alan Mayle			
7	Robin Stone			
8	Sandra Salter			
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### 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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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charity Commission Scheme
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM, appointed by Clare Town Council or co-opted by existing Trustees.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The provision and maintenance of 2 Community Halls for the use of the inhabitants of Clare and the neighbourhood 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.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Maintain the fabric of Clare Town Hall and Clare Old School Community Centre.

Maintain facilities of both buildings to a standard expected by hirers.

Administer bookings for both buildings and fix and collect hire charges.

Seek to improve facilities.

Fund raise where possible.

Seek grant aid for improvement projects.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main  
achievements of the charity  
during the year**

Clare Town Hall

Maintained building and facilities in good repair with use of volunteer services where possible.

Repair to Gas Leak by installing new piping.

Replacement of boiler and heating system.

Old School Community Centre

Maintained building and facilities in good repair with use of volunteer services where possible..

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

A small reserve is held to fund any large emergency repairs.  
Reserve fund will not exceed £15,000.  
2022/23 end of year reserve was £10,340.78.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## 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)

Position (eg Secretary, Chair, etc)

Date

Olive Smith	Paul Heath
Chairman	Administrator
31st January 2024	

Kevin Price  
Bermuda House  
Bridewell Street  
Clare  
Suffolk  
CO10 8QD

The Chair  
Combined Halls of Clare

11 December 2024

Re Combined Halls of Clare – Accounts Year April 2022/March 2023

I was pleased to be asked by Paul Heath to act as Independent Examiner and to check the accounts for the above year. I have now completed the check.

I have checked all non-direct debit/standing order transactions over £500 and a 20% sample of all other transactions to confirm the accuracy of accounting records against the bank statements. I also check that valid invoices/receipts were held for all debit transactions sampled.

I further have checked the bank balances against the accounting records and the arithmetic accuracy of the accounts in general, including the statement of income and expenditure for the year.

Having completed these checks I am pleased to confirm that, to the best of my knowledge, the accounts give a true reflection of the full period in question.

Many thanks to Paul for his help and cooperation in providing all records and answers to any questions I had.

Yours faithfully

Kevin Price