



Trustees' Annual Report for the period

Period start date
From Day 01 Month 01 Year 2021 To Day 31 Month 12 Year 2021

Section A Reference and administration details

Charity name CHEW MAGNA OLD SCHOOL ROOM

Other names charity is known by

Registered charity number (if any)

0282301

Charity's principal address

90 LAUREL COTTAGE

164 HIGH STREET

CHEW MAGNA

Postcode BS40 8PW

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	PLEASE SEE SEPARATE SHEET			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
CHEW MAGNA PARISH COUNCIL	

Sheet1

TRUSTEES' ANNUAL REPORT 2021

CHEW MAGNA OLD SCHOOL ROOM

CHARITY No. 282301

CHARITY TRUSTEES

Tustee Name	Office	Dates acted if not for whole year	Appointed by	
Rodney Andrews	Hon.Treasurer	From 14.10.21	Chew Magna Parish Council	
Keneth Biggs			Chew Magna Primary School	
Richard Braybrooke			Chew Amateur Theatrical Society	
Robin Cade			Elected	
Maureen Davidson			Elected	
Christopher Dawson	Secretary	Until 31.3.21	Elected	
Lynne Easton			Chew Magna Parish Council	
Nicholas Hasell			Chew Magna Parish Council	
Anne-Marie Morris			Chew Magna Roman Catholic Church	
Paul Nixon			Local History Society	
Julian Pallister			Chew Valley Gardening Society	
Mary Pitcher			Elected	
Annie Sewart			Chew Valley Wildlife Trust	
Neil Smith			Chew Magna Society	
John Spencer			Parochial Church Council	
Tim Stevenson			Chairman	Elected
Wendy Talbot				Monday Club
John Vann Jones	Chew Magna Table Tennis Club			
Hazel Wedlake	Chew Valley Country Market			

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)

DECLARATION OF TRUST

How the charity is constituted

(eg. trust, association, company)

TRUST

Trustee selection methods

(eg. appointed by, elected by)

ELECTED AND APPOINTED

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

TO PROVIDE A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE AREA

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)

THE PROVISION AND MAINTENANCE
OF A VILLAGE HALL

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

THE PROVISION OF VILLAGE HALL
FACILITIES WHICH ARE WIDELY
USED BY INDIVIDUALS, GROUPS
AND ORGANISATIONS

Section E

Financial review

Brief statement of the charity's policy on reserves

TO MAINTAIN SUFFICIENT FUNDS FOR FACILITIES AND UPKEEP OF THE GRADE II* LISTED BUILDING AND THE ADJACENT MODERN HALL.

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)	TIMOTHY PAUL STEVENS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	29 / 3 / 2022	

CHEW MAGNA OLD SCHOOL ROOM

(Registered Charity Number 282301)

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

CHEW MAGNA OLD SCHOOL ROOM
(Registered Charity Number 282301)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

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CHEW MAGNA OLD SCHOOL ROOM
(Registered Charity Number 282301)

ANNUAL REPORT FOR THE YEAR ENDED 31ST
DECEMBER 2021

These Financial Statements of the Charity have been prepared on a
'Receipts and Payments' basis.

Rodney Andrews, Honorary Treasurer.

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CHEW MAGNA OLD SCHOOL ROOM
(Registered Charity Number 282301)

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR
ENDED
31ST DECEMBER 2021**

	2021	2020
	£	£
RECEIPTS	33,008	22,523
PAYMENTS	25,308	
17,037		
	<hr/>	<hr/>
NET RECEIPTS FOR THE YEAR		7,700
5,486		
CASH & DEPOSITS AS AT 1ST JANUARY 2021	67,195	
61,709		
	<hr/>	<hr/>
CASH & DEPOSITS AT 31ST DECEMBER 2021	74,895	
67,195		
	=====	
=====		

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CHEW MAGNA OLD SCHOOL ROOM
(Registered Charity Number 282301)

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST DECEMBER 2021

FIXED ASSETS:
2020

2021

	£	£	£	£
Buildings and Land	168,641		168,641	
Improvement to Property	84,427		84,427	
Fixtures and Equipment	<u>10,614</u>	263,682	<u>10,614</u>	
263,682				

CURRENT ASSETS:

Cash and Deposits:-

NatWest Account:	9,628		
Outstanding cheque	<u>150</u>	9,478	12,080

Nationwide Building Society	65,401		55,109
Petty Cash	<u>16</u>	<u>74,895</u>	<u>6</u>
		<u>338,577</u>	<u>67,195</u>
		=====	=====

REPRESENTED BY:

Capital Account	263,682	263,682
Income Account	<u>74,895</u>	<u>67,195</u>

338,577
=====

330,877
=====

Rodney Andrews, Honorary Treasurer.

Approved by the Management Committee and signed on its behalf by Tim Stevenson, Chairman.

..... Date.....

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CHEW MAGNA OLD SCHOOL ROOM
(Registered Charity Number 282301)

FIXED ASSETS AS AT 31st DECEMBER 2021

	Land and Buildings	Improvements to Property	Fixtures and and
Equipment			
Book Value at 1.1.2021	168,641	84,427	
10,614			
Additions:	Nil	Nil	
Nil			
Disposals:	Nil	Nil	
Nil			
Book Value at 31.12.2021	£168,641	£84,427	£10,614
	=====	=====	=====

Notes:

Land and Buildings:

The Old School Room land and buildings were vested in the Chew Magna Parish Council as Custodian Trustee of the charity in 1981 without cost.

The figures shown above relate to expenditure incurred in the construction of the Millennium Hall.

Improvements to Property:

The figures shown above relate to the costs of renovations and improvements to the Old School Room buildings generally.

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CHEW MAGNA OLD SCHOOL ROOM
(Registered Charity Number 282301)

**DETAILED RECEIPTS AND PAYMENTS ACCOUNT FOR
THE YEAR ENDED 31ST DECEMBER 2021**

RECEIPTS	2021		
2020			
	£	£	£
£			
Users of the Old School Room	10,681		9,590
User payments in advance for 2022	1,050		
500			
Interest -Nationwide	293		
112			
Grant from Bath & NES Council	18,636		
10,000			
Grant from Parish Council	<u>2,348</u>	33,008	
<u>2,321</u>	22,523		
PAYMENTS			
Gas	851		1,149
Electricity	616		

less refund	<u>240</u>	376	
892			
Water		273	
477			
Waste Disposal	298		238
Insurance	2,348		2,321
Cleaning & Materials	3,778		5,875
Administration	1,250		1,299
General Maintenance	676		2,957
Fire Precautions	134		245
Central Heating service/repairs	1,022		
Electrical Testing	890		
Website			
187			
Courtyard Garden/Plants			
100			
Advertising	233		
302			
Sundry payments	<u>20</u>		<u>12,149</u>
<u>25</u>	<u>16,097</u>		

Surplus of Receipts over Payments 20,859
6,456

OTHER EXPENDITURE

Covid-19 precautions (Water safety '20)	19	
970		
Refurbishment of Upper Hall Floor	750	
Replacement Old School Room Heaters	10,272	
Emergency Lighting replacement	<u>2,118</u>	<u>13,159</u>

NET RECEIPTS FOR 2021 7,700
5,486

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Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

CHEW MAGNA OLD SCHOOL ROOM

On accounts for the year ended

3 | 1 | 1 | 2 | 2 | 1

Charity no (if any)

2 | 8 | 2 | 3 | 0 | 1

Set out on pages

1 - 5

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, 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

JAMES WADSWORTH

Date

28/3/22

Name

JAMES WADSWORTH

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

RETIRED FELLOW OF THE INSTITUTE
OF CHARTERED ACCOUNTANTS

Address

5 HIGH STREET
CHEW MAGNA
BRISTOL
BS40 8PR.