



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 5/4/20 Period start date To 4/4/2021 Period end date

Charity name: Grafton Regis Village Hall

Charity registration number: 286213

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The hall is held in trust for the purpose of a Village Hall for the use of inhabitants of Grafton Regis and the neighbourhood. Without distinction of sex, political, religious or other opinions and in particular for meetings, lectures and classes and other forms of recreation and leisure time occupations with the object of improving the conditions of life for the said inhabitants.
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	3 crafts groups use the hall 5 bands use the hall for practice Monthly lunches are held for both villagers and residents of surrounding villages. 2 exercise classes are held at the hall each week Family parties are held at the hall Joint fund raising events for the church and village hall
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year we kept in mind the guidance issued by the Charity Commission on public behalf. Due to the impact Covid on the halls activities we were also well supported by the staff of ACRE, Action with Communities in Rural England, from the very start of the pandemic; they provided details of the frequently changing Government regulations throughout, and interpreted the changes so as to make it as straightforward as possible for the Committee to manage the hall and to put in place all the necessary

		health-related procedures.
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Additional information (optional)

You may choose to include further statements where relevant about:

Village Hall committee members	SORP reference	This has undoubtedly been the most unusual year that the Committee has ever had to deal with. Fortunately, the members have risen to all the challenges which have been presented, and we thank them for the work that they have put in and continue to do as the Covid pandemic continues.
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	The committee are always looking for opportunities to provide events to encourage villagers to socialise. For the first time this year we had a village Christmas lights event which included a walk around the village to admire the lights, a visit to the church to admire the Christmas decorations finished off with mince pies and glass of mulled wine (non alcoholic or alcoholic
Contribution made by volunteers	Para 1.38	We have up to 20 villagers who quite happily dress up in period costume for our historic events. We also have our volunteer cooks for the monthly village lunch
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>During the time the present committee have been managing the hall the following improvements have been made:</p> <p>Kitchen area moved and upgraded to catering standards.</p> <p>A conservatory added to the rear of the hall and the garden improved with planting and benches.</p> <p>Re-decoration of the hall.</p> <p>An entertainment system installed with wall speakers, overhead projector and wall screen</p> <p>All of these improvements have benefitted our users. The projector and screen have been very useful for Zoom meetings and exercise classes during the pandemic.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>This year due to the pandemic financially, the income of the hall was down by approximately by three fifths. However, the South Northamptonshire Council Local restrictions support grants have ensured that the hall finances are in good order.</p> <p>Our regular customers were eager for us to re-open the hall and we look forward to a busy year.</p>
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Due to the grants received in this financial year the charity is in a very positive position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	The hall does not generate sufficient income to hold reserves.
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on 21st December 1967
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	Trustees are appointed or re-appointed annually at the Annual General Meeting

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	
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	Grafton Regis Village Hall
Other name the charity uses	
Registered charity number	286213

Charity's principal address	The Lane, Grafton Regis, Northamptonshire NN12 7HW

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	Keith William Harry			Grafton Regis Village hall committee members
2	Barry Edward Glanville			Grafton Regis Village hall committee members
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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	
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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

K Harry

Full name(s)

Kathleen Isobel Harry

**Position (eg
Secretary, Chair, etc)**

Chair

Date

28th January 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

For the period from	Period start date	To	Period end date
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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 £
A1 Receipts				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	-	-	-
A3 Payments				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	-	-	-
Net of receipts/(payments)	-	-	-	-
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	-	-	-	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	

CC16a



Last year
to the nearest £

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**Endowment
funds**
to nearest £

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OK

**Endowment
funds**
to nearest £

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**Current value
(optional)**

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**Current value
(optional)**

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**When due
(optional)**

Date of
approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

GRAFTON REGIS VILLAGE HALL

On accounts for the year
ended

5 April 2021

Charity no
(if any)

286213

Set out on pages

One and Two – no additional pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 2021.

As the charity's 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 Trust'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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 1 February 2022

Name:

Derek S Bird

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

Not Applicable

Address:

The Cottage, The Lane, Grafton Regis, Towcester NN2 7HW