

Peter Tavy Village Hall

Trustees' Annual Report for the period

1st April 2021 - 31st March 2022

SECTION A – Reference and administration details

Charity name	Peter Tavy Village Hall
Registered charity number	287519
Charity's principal address	Peter Tavy Village Hall Peter Tavy Tavistock PL19 9NN

Names of the charity trustees

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Clare Margaret Balm		
2	James Medland		
3	Janet Mary Roskilly		

SECTION B – Structure, Governance and Management

Description of the charity's trusts

Type of governing document	Trust Deed 16 th Sept 1960
How the charity is constituted	Property held in trust and administered by Committee of Management
Trustee selection methods	Trustees and Committee members appointed or reappointed annually at the Annual General Meeting.

Additional governance issues

Trustees and management committee members give their time voluntarily and receive no remuneration or other benefits.

SECTION C – Objectives and activities

Summary of the objects of the charity set out in its governing document	<p>The objective of the Charity is to administer and maintain the property held in trust (the Peter Tavy Village Hall) for the use of inhabitants of Peter Tavy and the neighbourhood for recreation and leisure activities.</p>
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)	<p>The main activities undertaken are:</p> <ul style="list-style-type: none">-hire of the Hall to inhabitants of Peter Tavy and the neighbourhood for leisure activities.-functions arranged in the Hall by the committee for leisure, recreational and educational activities-functions arranged for fundraising purposes to maintain the property <p>The trustees have complied with their duty to have due regard to the commission's public benefit guidance.</p>

SECTION D – Achievements and Performance

Summary of the main achievements of the charity during the year	<p>Activities in the Hall were restricted during this year by Covid regulations.</p> <p>As bookings and functions were reduced, the management committee took advantage of the situation to continue a programme of upgrades which had commenced during 2020. Across the two years, the floor has been replaced, underfloor drainage improved, damp plasterwork removed and replaced and the whole hall redecorated. This was financed primarily by grants from central and local government.</p>
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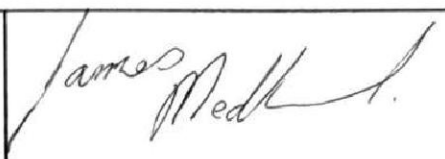
SECTION E – Financial review

Brief statement of the charity's policy on reserves	As a general principle the charity maintains a reserve equivalent to slightly greater than one year's typical outgoings. This has been maintained for most of the year, with occasional dips as cashflow for the major projects described above has been less smooth than normal.
Details of any funds materially in deficit	None

SECTION F - Declaration

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

Signed on behalf of the charity's trustees

Signatures		
Full Name	CLARE MARGARET BALM	GEORGE. HENRY JAMES MEDLAND
Position	Trustee	Trustee
Date	5 th January 2023	5 th January 2023.

Peter Tavy Village Hall**Payment and Receipts Accounts for the year ended 31 March 2022**

	2022		2021	
	£	£	£	£
Income				
<u>Hire of Hall</u>				
West Dartmoor Arts Group	780.00		32.00	
Knit and Knatter	136.00		120.00	
Elections	0.00		260.00	
Pilates	104.00		0.00	
Peter Tavy PCC	100.00		0.00	
Other	290.00		0.00	
		1,410.00		412.00
<u>Functions</u>				
Pop-up Plant stall			73.00	
Whist Drive			29.00	
Summer events	40.00		270.00	
Calendar sales	91.00		111.00	
Auction	2,617.91			
Ice Warrior talk	75.00			
Pizza evening	690.00			
		3,513.91		483.00
<u>Grants</u>				
West Devon BC Covid grants	12,763.00		17,335.00	
Peter Tavy Parish Council grant			1,000.00	
LEAF Grant (Hall upgrades) restricted	64,115.78			
West Devon BC Covid Recovery grant (restricted)	6,500.00			
West Devon BC grant for floor mats	116.00			
		83,494.78		18,335.00
<u>Donations</u>		75.00		20.00
<u>Miscellaneous income</u>		266.00		
Total Income		88,759.69		19,250.00
Expenditure				
Major repairs to hall	43,873.79		35,319.00	
Repairs and Maintenance	1,138.31		1,192.39	
Electricity	3,131.67		2,307.60	
Insurance, Licences, subs	1,279.63		216.00	
Water	152.14		72.86	
Miscellaneous admin	300.00		43.50	
Miscellaneous	126.05		50.00	
Function expenses	263.88			
Covid recovery project	300.00			
Total Expenditure		(50,565.47)		(39,201.35)
Surplus/(Deficit) for the year		38,194.22		(19,951.35)

Peter Tavy Village Hall**Statement of Financial Position as at 31 March 2022**

	2022		2021	
	£	£	£	£
Opening balance:				
TSB balance as at 31 March 2021	28,777.07		19,666.27	
Unpresented cheques	(60.00)		(1,108.85)	
Uncleared lodgement			120.00	
		28,717.07		18,677.42
Petty Cash		9.00		
Loan		(30,000.00)		
Surplus/(Deficit) for the year		38,194.22		(19,951.35)
Closing balance:				
Restricted funds	6,200.00			
General funds	30,720.29		(1,273.93)	
		36,920.29		(1,273.93)
Represented by:				
TSB Current Account:				
Balance per statement	36,901.34		28,777.07	
Unpresented cheques from this year			(60.00)	
Net after adjustments		36,901.34		28,717.07
Petty cash		18.95		9.00
Loan				(30,000.00)
		36,920.29		(1,273.93)

The restricted funds represent the balance of the Covid Recovery Grant received in February 2022.

These accounts have been prepared from all relevant records and information in the form of receipts and payments.
No account of accruals has been made.

Independent examination

I have examined the accounts and confirm that they are in accordance with the books and records of Peter Tavy Village hall.



Helen Alcock BA FCA

15 December 2022