

# Trustees' annual report

for the period

CHARITY COMMISSION  
FOR ENGLAND AND WALES



Period start date

01 01 21

Period end date

31 12 21

Charity name

Stoke Newington Village Hall

Charity No  
(if any)

300979

## Objectives and Activities

SORP reference	Summary of the purposes of the charity as set out in its governing document	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.	Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit
Para 1.17	Summary of the purposes of the charity as set out in its governing document	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.	Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit
Para 1.17 and 1.19	To provide facilities for recreation & other leisure time activities.	All buildings & facilities are maintained to a good standard.	Para 1.18
Para 1.17	Summary of the purposes of the charity as set out in its governing document	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.	Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

## Additional information (optional)

You may choose to include further statements where relevant about:

SORP reference	Policy on grant making	Policy on social investment including program related investment	Contribution made by volunteers	Other
Para 1.38	Policy on grant making	Policy on social investment including program related investment	Contribution made by volunteers	Other

## Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Total cash held on 31.12.21 £ 45,265
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held against the occurrence of a major failure in the building & loss of income
Amount of reserves held	Para 1.22	£20,500.
Reasons for holding zero reserves	Para 1.22	—
Details of fund materially in deficit	Para 1.24	—
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:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	The main source of income has been from hire charges. Local government grants have
Investment policy and objectives including any social investment policy adopted	Para 1.46	been received from to offset closure during the pandemic
A description of the principal risks facing the charity	Para 1.46	
Other		



## Reference and Administrative details

Charity name	Stoke Fleming Village Hall
Other name the charity uses	—
Registered charity number	300979
Charity's principal address	Dartmouth Road, Stoke Fleming TQ60QT

## 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	Mary Rimell	Chair		
2	Michael Barlow	Treasurer		
3	Robert Benns			
4	John Belli			
5	Gill Jordan			
6	Michael Jordan			
7	Linda Morris			
8	Barry Morris			
9	Gary Rapps			
10	Samantha Williams			
11	Struan Couper			
12	Gillian Gartland			
13				
14				
15				
16				
17				
18				
19				
20				

## 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>The building has been kept in good order.</p> <p>A variety of users have made use of it for adult exercise, children's dance, meetings and social events.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Scheme.
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	Public election at AGM.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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		



## Declarations

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

### Signed on behalf of the charity's trustees

Signature(s)

*ME Rinnell*

Full name(s)

*Mary Elizabeth Rinnell*

Position (eg Secretary,  
Chair, etc)

*Chair*

Date

*2.7.22*

Stoke Fleming Village Hall  
Statement of accounts for the year ending  
December 31st 2021  
Assets and Liabilities

Fixed Assets	£
Furniture, fixtures and equipment (Notional value)	75,000.00
Old Hall Gardens	33,000.00

Intangible Assets

Village Hall Building	1,000,000.00
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Monetary Assets

Lloyds TSB Bank	24,765.29
COIF Deposit Account.	2,000.00
Virgin Money Account	18,500.00

Liabilities Nil

Receipts and Payments

Brought forward 1st January 2021	Carried forward 31st December 2021
Cash 0.00	Cash 0.00
Lloyds TSB 15,698.74	Lloyds TSB 24,765.29
COIF 2,000.00	COIF 2,000.00
Virgin Money 18,500.00	Virgin Money 18,500.00
Income. 32,066.52	Payments 22,999.97
68,265.26	68,265.26

I hereby certify that I have prepared these accounts from my records for Stoke Fleming Village Hall and they are a true record in all respects.

Michael Barlow Hon Treasurer 10th January 2022

Stoke Fleming Village Hall  
Receipts and Payments Account Detail for 2021

Receipts	£
100 Club (2280)	2204.00
Affiliated Hire (2386)	3951.00
Non-Affiliated Hire (4960)	5847.00
Club Insurance (11.00)	0.00
Library Rent (662.40)	553.20
COIF Interest (5.27)	0.23
Donations (192.00)	417.00
Miscellaneous (126.22)	1150.53
Grants (12614)	17919.00
Virgin Money Interest (90.90)	24.56
Total Income (23327.79)	32066.52

Payments

100 Club Prizes (1068)	1140.00
100 Club Expenses (45.12)	46.76
Honoraria (1260)	1470.00
Maintenance (2219.53)	5842.29
Insurance (1315.96)	1 354.60
Fees (496.98)	2083.87
Refunds (92)	300.00
Oil (1573.94)	2882.16
Electricity (1248)	1114.00
Water (617.48)	199.95
Gardening (1896.02)	2210.00
Miscellaneous (278.73)	191.52
Ground Rent (5)	0.00
Cleaning (1867.50)	2566.00
New Equipment (1954.60)	378.38
Gifts (122.61)	286.65
Copying (26.50)	16.55
Fire Inspection (125.58)	251.40
Expenses (51.92)	80.92
Old Hall Gardening (477)	398.83
Waste Disposal (180.04)	186.09
Total Expenditure (16922.51)	22999.97

Stoke Fleming Village Hall  
Statement of accounts for the year ending  
December 31st 2021  
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