

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To improve the conditions of life for the inhabitants of Woolacombe, without distinction, by making the Hall available for meetings, lectures, classes and other forms of recreation
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	Letting of the Hall for public entertainment, sport activities, educational and social activities, in keeping with the Charity Commission guidance on public benefit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	It is so confirmed

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	Subject to Covid restrictions and refurbishment the hall was made available to the community for regular and ad hoc lettings throughout the year and provided much needed additional space for Woolacombe Primary School. Because of Covid and refurbishment, lettings income dropped from £15,407 in 2019 to £5,049 in 2020.

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		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Funds at the end of the year were a healthy £42,936
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserve policy is to hold sufficient funds to continue operations for at least twelve months.
Amount of reserves held	Para 1.22	£42,936
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	
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:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Elected by local inhabitants representative of users

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		

Reference and Administrative details

Charity name	Woolacombe Village Hall
Other name the charity uses	
Registered charity number	301022
Charity's principal address	Beach Road, Woolacombe, Devon, EX34 7BT

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	Martyn Hocking	Chairman		
2	Mrs Valerie Drew	Treasurer		
3	Mrs Sally Hocking	Secretary		
4	Peter Little			
5	Mr Robin Hagley			
6	Mr Malcolm Wilkinson			
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Reference and Administrative details

(cont)

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	

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)

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Full name(s)

Sally Hocking	Robin Hagley
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Position (eg Secretary,
Chair, etc)

Secretary	Trustee
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Date

18th March 2022

WOOLACOMBE VILLAGE HALL

Charity No. 301022

Statement of assets and liabilities

at 31st December 2020

	2020		2019
	Unrestricted	Restricted	TOTAL
<u>Cash at Bank:</u>			
Current account	£28,864		£18,335
Deposit accounts	£14,025		£93,693
Cash in hand	£ 47		£47
Total at Bank + Cash	<u>£42,936</u>		<u>£112,075</u>
<u>Other Assets:</u>			
Hall 70, Beach Road,			
Insured value - revalued 2017	<u>£ 1,088,385</u>		<u>£1,072,300</u>
Contents etc.			
Insured value	<u>£30,731</u>		<u>£30,639</u>
Liabilities – payable within 1 year			
Cleaning	<u>£XXXX</u>	£1360	<u>£400</u>
Refurbishment – retention	<u>£4,025</u>		
Beaford Arts	<u>£-</u>		<u>£180</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Woolacombe Village Hall

**On accounts for the year
ended**

31st December 2020

**Charity no
(if any)**

301022

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

Date:

15th March 2022

Name:

Roy Walker FCCA (Retired)

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

Chartered Certified Accountant (Retired)

Address:

1, Channel View

Mortehoe
Woolacombe
EX347EQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.