

**THE CHARITY OF ABBESS,
BEAUCHAMP & BERNERS RODING
HALL AND SOCIAL CLUB**

(CHARITY NO. 301231)

**TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2020**

CHARITY COMMISSION

19 OCT 2021

**ACCOUNTS
RECEIVED**

RECEIVED
ACCOUNTS
18 OCT 1951
FIRST CONTACT
CHARITY COMMISSION

**THE CHARITY OF ABBESS, BEAUCHAMP & BERNERS RODING HALL
AND SOCIAL CLUB**

(CHARITY NO. 301231)

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**THE CHARITY OF ABBESS, BEAUCHAMP & BERNERS RODING HALL
AND SOCIAL CLUB**

(CHARITY NO. 301231)

TRUSTEES REPORT

YEAR ENDED 31 DECEMBER 2020

The Trustees present their report for the year ended 31 December 2020.

GOVERNING DOCUMENT

The financial statements have been prepared in accordance with the Trust Deed dated 16 July 1962 and relevant statutory requirements.

TRUSTEES

The original trustees of the Charity when it was established on 16 July 1962 are now deceased.

A committee of Management are responsible for administering the affairs of the Charity in accordance with the Trust Deed, and as such are acting as Trustees for the purposes of these accounts.

The Management Committee at 31st December 2020 were as follows:

Robert Osborn

Jill Osborn

Peter Cossey

Tony Mapes

OBJECTIVES AND ACTIVITIES

The object of the Charity is as follows: To run the Village Hall for the benefit of the Clubs and Societies of the villages and to let it to these organisations at as low a rent as possible to cover costs and maintenance; and so help to educate and enhance the quality of life of the villagers for whom the hall was built. To let the hall to outside parties, such as seem fit, and so generate income; thus to enable us to let it out to disadvantaged groups free of charge.

REVIEW OF ACTIVITIES

The Hall has been let during the past years to local organisations and groups for the education and recreation of the community i.e. art classes and exhibitions, dance class, keep fit, carpet bowls, whist drives and bridge drives often for fund raising, quilting exhibitions, brownies, conservation group, crib evenings, and Young Farmers and British Legion events and many village activities. Church and village meetings and Physically Handicapped having the hall free. Charity dances and quiz nights are also held. There are plans in hand to keep the hall in good repair.

On 24 May 2005 an agreement was entered into with a third party under which the Village Hall will be managed for a period of 5 years with the Charity receiving an agreed percentage of income from hiring out the Hall. This agreement has now been extended on an annual basis.

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(CHARITY NO. 301231)

TRUSTEES REPORT

YEAR ENDED 31 DECEMBER 2020

RISK MANAGEMENT

The trustees have a risk management strategy, which comprises:

- An annual review of the risks the charity may face;
- The establishment of systems and procedures to mitigate those risks identified; and
- The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

FINANCIAL REVIEW

The Charity of Abbess, Beauchamp & Berners Roding Hall and Social Club holds funds in the Barclays Bank and a National Savings accounts. These form the assets of the charity.

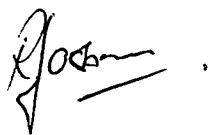
Total income for the year was £10348 (£639) made up of Hall income of £Nil (£255) , COVID Grant £10000 (£Nil) , and interest received of £348 (£384). Total expenditure during the year was £655 (£595). At 31 December 2020 net assets totalled £123644 (£113951).

RESERVES POLICY

Reserves (that is, those funds that are freely available) are needed to bridge funding gaps between spending on operations and receiving resources. At 31st December 2020 the unrestricted funds available were £123644.

On behalf of the Trustees

R Osborn



CHAIRMAN

6 October 2021

**THE CHARITY OF ABBESS, BEAUCHAMP & BERNERS RODING HALL
AND SOCIAL CLUB**

(CHARITY NO. 301231)

INDEPENDENT EXAMINER'S REPORT

**Independent Examiner's Report to the Trustees of the
Charity of Abbess, Beauchamp & Berners Roding Hall and Social Club**

I report on the Financial Statements for the year ended 31 December 2020, which are set out on pages 4 to 6.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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:

(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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.


D Bardell FCA
Dacres
Chelmsford Road
White Roding
Dunmow
Essex, CM6 1RG

12 October 2021

**THE CHARITY OF ABBESS, BEAUCHAMP & BERNERS RODING HALL
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(CHARITY NO. 301231)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

	General Fund 2020 £	General Fund 2019 £
RECEIPTS		
Hall income	0	255
COVID grant	10000	0
Interest received	348	384
	10348	639
PAYMENTS		
Rates	355	295
Accountancy	300	300
	655	595
Net receipts for the year	9693	44
Bank balances at 1.1.20	50760	50716
	60453	50760
Bank balances at 31.12.20		

The notes on page 6 form part of these financial statements

**THE CHARITY OF ABBESS, BEAUCHAMP & BERNERS RODING HALL
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**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2020**

	2020 £	2019 £
MONETARY ASSETS		
Bank Balance		
Hall Community account	11,726	2,381
OTHER MONETARY ASSETS		
National Savings account	48,727	48,379
Cash in hand	-	-
	<u>60,453</u>	<u>50,760</u>
NON MONETARY ASSETS		
Hall at cost	16,093	16,093
Land at cost	2,172	2,172
Car park	45,226	45,226
Fixtures and fittings at net book value	0	0
	<u>123,944</u>	<u>114,251</u>
LIABILITIES		
Creditors and accruals	(300)	(300)
	<u>£123,644</u>	<u>£113,951</u>

Approved on behalf of the Trustees

R Osborn



The notes on page 6 form part of these financial statements

6 October 2021

**THE CHARITY OF ABBESS, BEAUCHAMP & BERNERS RODING HALL
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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. Accounting Policies

- a) The Accounts have been prepared in accordance with the requirements of the Statement of Recommended Practice "Accounting by Charities" and section 42(3) of the Charities Act 1993.
- b) The Accounts have been prepared on a receipts and payments basis under the Historical Cost Convention.

2. Property

The Village Hall was vested in the official custodian for Charities by order dated 9 December 1963.