



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 May 2022** To **30 April 2023**

Charity name: **Little Yeldham Village Hall**

Charity registration number: **301359**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Administration, maintenance and fundraising for the building known as Little Yeldham Village Hall, including hire for events and clubs.
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	Venue for hire. Fund raising events allied to the maintenance and improvement of the village hall
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that 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	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	Increase in the number of events hosted at the Village Hall which has brought the community together in a relaxed social atmosphere.

Additional information (optional)

You may choose to include further statements where relevant about:

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		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A successful year. The charity was able to source £19,800 in grants towards the resurfacing of the car park. Fund raising events raised £2,416 gross and hirings a further £2,534. Against this £2,022 of the grant money has been spent as an initial payment to the contractor who will resurface the car park. The cost of fund raising was £1,081 The General fund had a surplus of £2,165 and the restricted fund £17,777.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	1. In order to meet our obligations it is necessary to hold reserves to allow for short term fluctuations in receipts and payments. 2. As with any older building there are risks associated with the long term maintenance of the premises which may not be covered by insurance. In the event of a significant deterioration in the building, sufficient funds should be held to allow for temporary repairs so as to allow continued use of the premises while more permanent solutions are sought
Amount of reserves held	Para 1.22	1. £2,000 2. £5,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	
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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	Trust Deed
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	Seven trustees elected at the Annual General Meeting plus One trustee each nominated by Little Yeldham, Tilbury juxta Clare and Ovington Parish Council and Little Yeldham Parochial Church Council.

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	Little Yeldham Village Hall
Other name the charity uses	None
Registered charity number	301359

Charity's principal address	Village Hall Church Green Little Yeldham Halstead Essex CO9 4LB

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	Peter Gentry	Chair		Parish Council
2	Elspeth Turk	Secretary		
3	Donald Jenkins	Treasurer		Parochial Church Council
4	Susan Gale			
5	Mary Dorothy Pearce			
6	Katie Chapman			
7	Michael Graham			
8	Nicholas Foss		To 26 April 2023	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
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None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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
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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)	Peter Gentry	Elspeth Turk
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Position (eg Secretary, Chair, etc)	Chair	
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Date	
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CHARITY COMMISSION
FOR ENGLAND AND WALES

LITTLE YELDHAM VILLAGE HALL

301359

Receipts and payments accounts

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For the period from	01-May-22	To	30-Apr-23
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	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	£50	-	-	50	-
Grants	£500	19,800	-	20,300	800
Fund Raising	£2,416	-	-	2,416	-
Hire	£2,535	-	-	2,535	2,201
Interest	£29	-	-	29	-
Other	£112	-	-	112	40
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,642	19,800	-	25,442	3,041
A2 Asset and investment sales, (see table).					
Sale of ladders	£35	-	-	35	-
	-	-	-	-	-
Sub total	35	-	-	35	-
Total receipts	5,677	19,800	-	25,477	3,041
A3 Payments					
Cost of Fund Raising	1,081	-	-	1,081	-
Major Works	-	2,023	-	2,023	-
Repairs & Maintenance	859	-	-	859	896
Consumables	78	-	-	78	184
Equipment	308	-	-	308	240
Electricity	229	-	-	229	242
Water	87	-	-	87	-
Insurance	472	-	-	472	458
Administration	72	-	-	72	75
Donations	325	-	-	325	-
Sub total	3,511	2,023	-	5,534	2,095
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,511	2,023	-	5,534	2,095
Net of receipts/(payments)	2,166	17,777	-	19,943	945
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,991	-	-	10,991	10,046
Cash funds this year end	13,157	17,777	-	30,934	10,991

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	£2,836	-	-
	Deposit Account	£10,252	17,777	-
	Petty Cash	£69	-	-
	Total cash funds	13,157	17,777	-
	(agree balances with receipts and payments account(s))			

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Village Hall	Restricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Peter Gentry	
	Donald Jenkins	



**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**

LITTLE YELDHAM VILLAGE HALL

**On accounts for the year
ended**

30 APRIL 2023

**Charity no
(if any)**

301359

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 April 2023**.

**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.

Signed:

Date: 26 June 2023

Name:

Mrs Janet E Stobart

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

FCCA

Address:

c/o RCCE House, Threshelfords Business Park

Inworth Road, Feering

Essex CO5 9SE



**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**

LITTLE YELDHAM VILLAGE HALL

**On accounts for the year
ended**

30 APRIL 2023

**Charity no
(if any)**

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**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:

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Mrs Janet E Stobart

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qualification(s) or body
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