



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Reference and administration details

Charity name			
Other names charity is known by			
Registered charity number (if any)			
Charity's principal address			
Postcode			

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

How the charity is constituted

(eg. trust, association, company)

Trustee selection methods

(eg. appointed by, elected by)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Section E

Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

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Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

SUMMARY OF ACCOUNTS 2020-2021

	INCOME	EXPENDITURE	COMMENTS
February	£2,173.98	£2,337.90	-£163.92
March	£1,400.35	£1,207.09	+£193.26
April	£124.50	£893.41	-£768.91
(GOV GRANT)	£10,000.00		+£10,000.00
May	£221.10	£2,468.86	-£2,247.76
June	NIL	£2,397.42	-£2,397.42
July	£277.00	£1,343.66	-£1,066.66
August	£542.90	£1,237.25	-£694.35
September	£901.88	£1,491.96	-£590.08
October	£2,229.25	£2,691.73	-£462.48
November	£649.00	£1,926.50	-£1,277.50
(GOV GRANT)	£1,334.00		+£1,334.00
December	£388.00	£1,551.74	-£1,163.74
January	£349.50	£1,025.68	-£676.18
(GOV GRANTS)	£6,477.43		+£6,477.43
SAVERS INTEREST	£6.52		+£6.52
TOTALS	£27,075.41	£20,573.20	+£6,502.21

We have had a total of £17,811.43 in Government Grants - this has been a very difficult year Even though bookings are down - there has been a lot of hard work in making the hall Covid friendly along with lots of paperwork and reading involved to accommodate the hirers that were allowed to use the hall

2019-2020	
Cash in hand.	£265.64
cheques	£102.00
Bank	£3,557.19
Savers A/C	£5,348.58
TOTAL	£9,273.41
Jumble Sales	£1,176.46
Car Boot Sale	£459.71
Antiques Fair	£514.19
TOTAL RAISED.	£2,150.36

2020-2021	
Cash in hand.	£324.32
Cheques.	£28.00
Bank.	£7,568.20
Savers.	£7,855.10
TOTAL.	£15,775.62
Jumble sales.	£539.06
Car boot.	£218.40
book Sale.	£25.20
TOTAL RAISED.	782.66

Account checked by F.G. Ford
19th March 2021



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

LOVEDERN VILLAGE HALL MANAGEMENT COMMITTEE

On accounts for the year
ended

JANUARY 31st 2021

Charity no
(if any)

301879

Set out on pages

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

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 (other than that disclosed below *) 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:

F.G. Ford

Date:

25th 2021

Name:

F.G. FORD

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

LT Col (Retd)

Address:

15B Upper Hale Rd

Farnham

Surry

GU9 0NH