



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 April 2020** Period start date To **31**
March 2021 Period end date

Charity name: Twyford Parish Hall

Charity registration number: 301973

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To operate as a village hall and serve the purposes of physical and mental training and recreation and of social, moral and intellectual development for the benefit of the inhabitants of Twyford and its immediate vicinity
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	The parish hall has two rooms available for hire by local groups and individuals, including playgroup, guides and other children groups, fitness groups, WI and groups for older members of the community. In addition there are ad hoc bookings for parties, local and national elections and other activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm they have had regard to the Charity Commission guidance 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	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	N/A
Other		N/A

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	The hall was closed for much of the year due to Covid restrictions. When possible the playgroup operated and the hall was used for a pharmacy queuing system as part of local community volunteering efforts in relation to managing the Covid pandemic. Some other groups operated in the short window when activities were allowed.

Additional information (optional)

You may choose to include further statements where relevant about:

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

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity was very fortunate to receive grant income from the parish council and Winchester City Council to replace lost income for which it is very grateful.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held primarily for future maintenance projects
Amount of reserves held	Para 1.22	Current reserves are £52000 which the charity expects to reduce following various planned maintenance projects
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

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	In the current period grant income made up the majority of our income
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	NA
Other		NA

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed dated Sept 1952
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	Selected to represent hall users and provide a range of skills

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	Parish Hall
Other name the charity uses	Twyford Parish Hall
Registered charity number	301973
Charity's principal address	c/o White Lodge, Church Laene, Twyford, SO21 1NT

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	Ian Wheeler	Booking secretary	Deceased 10 April 2021	Board of trustees
2	Elizabeth Kennett	Chair/treasurer		Board of trustees
3	Nigel Close			Parish church
4	Michael Watson			Board of trustees
5	Sonia Watson	Secretary		Board of trustees
6	Christine Hill			Twyford Ladies Group
7	Richard Sellars			Twyford playgroup
8	Kate Pryde	Safeguarding lead	Appointed 23 June 2021	Board of trustees
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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	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

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)		
Full name(s)	Liz Kennett	
Position (eg Secretary, Chair, etc)	Chair/Treasurer	
Date	31Jan2022	

TWYFORD PARISH HALL

ACCOUNT FOR THE YEAR 1st APRIL 2020 TO 31st MARCH 2021

INCOME & EXPENDITURE

2019/20	INCOME	2020/21
£		£
24,540.50	Lettings	8,258.00
4.65	Interest	
-	Grants, donations and fund raising	20,475.15
24,545.15	TOTAL	28,733.15

EXPENDITURE

4,074.14	Gas and electricity	2,264.27
4,987.99	Cleaning & Waste Disposal	5,717.67
861.37	Water	503.70
2,528.56	Insurance	2,272.54
932.42	Other expenses	429.33
6,676.25	Maintenance and equipment	3,843.15
20,060.73	Regular running costs	15,030.66
	Refurbishment costs	
	Tree costs	
20,060.73	TOTAL	15,030.66

4,484.42	EXCESS (DEFICIT) OF INCOME	13,702.49
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STATEMENT OF ASSETS

763.40	COIF	763.40
37,637.40	Cash at bank and in hand	51,339.89
	Debtors and accrued income	
	Creditors	
38,400.80	TOTAL ASSETS	52,103.29

15,000.00	Designated maintenance fund	
23,400.80	Unrestricted funds	
38,400.80	TOTAL FUNDS	0.00

MOVEMENT ON ASSETS

33,916.38	Opening assets	38,400.80
4,484.42	Excess (deficit) of income	13,702.49
38,400.80	Closing assets	52,103.29

Liz Kennett
Treasurer

31-Jan-22



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Twyford Parish Hall

On accounts for the year
ended

31 March 2021

Charity no
(if any)

301973

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021

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:

29/03/2022

Name:

PASCHAL BAKER

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

N/A

Address:

WOODMATE COTT.

TWYFORD

SO21 1PR

Section B

Disclosure

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.

Assessment completed to the best
of my knowledge and believed to be
accurate.



P. BAKER