



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1st January, 2021 to 31st December, 2021

Charity name: North Mymms Memorial Hall

Charity registration number: 302439

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a village hall for the use of the inhabitants of the Parish of North Mymms and its neighbourhood. It is the focal point in the Parish for many local events, meetings and entertainments with the object of enhancing the life of the community.
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 Hall has been serving the North Mymms community since its foundation in 1957 and is completely self-funded. The hall is let on an hourly basis to a number of local clubs and classes for specific groups during the day, evenings and weekends. These range from exercise and dance classes for retirees, mother and baby groups, children's parties, and events supporting local charities such as the Isobel Hospice. The trustees arrange many activities such as tea dances, and events for children at Easter and Christmas. Following the cancellation of the Hertfordshire County Council mobile library in the area, the Memorial Hall incorporated a community 'Book Swap' service, which has run successfully since 2016.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All the Trustees are aware of the Charity Commission guidance on public benefit, and confirm compliance when planning our activities.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We regularly apply for, and are grateful to receive grants from national lottery and regional charitable organisations, local businesses and governmental bodies to carry out specific activities and for the maintenance and improvement to the hall's facilities.
Policy on social investment including program related investment	Para 1.38	The management committee offers reduced charges for local charities and the hall hosts a number of charitable events for local societies.
Contribution made by volunteers	Para 1.38	The management committee comprises unpaid local volunteers, as are the organisers of special events.
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	Following the success of the service the main hall is opened twice a month so local people can meet friends, make new ones, exchange books from the growing library and enjoy refreshments within a large community meeting place. The hall now offers a delivery service to elderly residents for books and jigsaw puzzles, and local schoolchildren visit during the annual "Bookday". The hall hosted a number of events for the community during the year including afternoon teas, dances, a murder mystery evening, children's Easter Egg Hunt, and usually a children's Christmas Fayre. We produced a community pantomime at the end of 2021, with performers from the local community including children from local schools

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We continue to enhance our electronic booking system for the hall which enables us to keep track of events, monitor income and raise invoices. We have established and enhanced a dedicated website which informs the community of upcoming events and hall availability. We have completed refurbishing an old storage room which has added to the facilities available for hire.
Performance of fundraising activities against objectives set	Para 1.41	During the year we have received funding from local recreational charities, from our local borough and parish councils. We also benefit from "ad hoc" payments by local folk who attend coffee mornings, and the sale of local products gifted to the hall.

Investment performance against objectives	Para 1.41	We seek to maintain a positive balance between expenditure and income, and maintain a reserve fund for building repairs.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have been the recipients of a number of specific grants from the parish council, and other local bodies for enhancement of stage lighting and sound. We have completed refurbishment of an underused storage area, which is now available for hire.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy of the Management Committee is to hold a reserve to allow for any emergency funding requirements. All our funding is unrestricted and readily available.
Amount of reserves held	Para 1.22	Minimum of £20,000 in reserve, comprising approximately £14,200 in National Savings and the balance in cash resources. We have noted in our accounts the low levels of interest paid on our National Savings account in 2021.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

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	The primary source of funding is from letting the hall's facilities for special events, regular lessons and classes. We hold special fund-raising events from time to time, but regularly apply for and receive, grants from local and national organisations to carry out more specific maintenance and improvement activity and this will continue in the future.
Investment policy and objectives including any social investment policy adopted	Para 1.46	As stated above policy of the Management Committee is to hold sufficient reserves to allow for any emergency funding requirements.
A description of the principal risks facing the charity	Para 1.46	We have a very supportive local community, but like many charities suffer from the scarcity of volunteers who can give of their time on a regular basis.

		In common with many institutions, we have had the challenge of re-opening after Covid-19 closure, and of course acknowledge the potential for recurrence.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed dated 8 th February, 1960
How is the charity constituted?	Para 1.25	Trust with a maximum of 9 elected trustees and up to 4 co-opted members. North Mymms Parish Council shall appoint one member of the Committee
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	Trustees are appointed or reappointed every three years at the Annual General Meeting held in August

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	All policies and procedures are discussed, voted on and agreed at meetings of the Management Committee held at least once a quarter. All decisions are recorded in the minutes of the meetings. Trustees joining the Management Committee are given a broad outline of their responsibilities prior to joining and subsequently provided with a personal copy of the Trust Deed.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Management Committee has a close working relationship with North Mymms Parish Council and at least one member of the Committee is a Parish Councillor. The Parish, Borough, and County Councils have provided grants previously to support the work of the Committee.
		The Memorial Hall was built by public

Relationship with any related parties	Para 1.51	subscription and is named in memory of the men of the Parish who died in the two world wars and, as such, is an Imperial War Museum Registered War Memorial. The Management Committee liaises with the War Memorials Trust, which has previously provided a grant to restore our War Memorial Board.

Reference and Administrative details

Charity name	North Mymms Memorial Hall
Other name the charity uses	NMMH
Registered charity number	302439
Charity's principal address	36 Station Road, North Mymms, Hertfordshire, AL9 7PG

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	Anthony John Green	Chairman		NMMH Management Committee
2	Paul Thomson		10/09/2022	As above
3	Frances Thompson			As above
4	Jennie Dee			As above
5	Teresa Florence TRAVELL			North Mymms Parish Council
6	North Mymms Parish Council	Custodian Trustee		
7				
8				
9				
10				
11				
12				

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	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
Bank	NatWest Bank Plc	13 Stonehills, Welwyn Garden City, Hertfordshire AL8 6ND
Accountant	Chris Birtwistle FCA	29 Brookmans Avenue, Brookmans Park, AL9 7QH

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)

Anthony John Green	
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Position (eg
Secretary, Chair, etc)

Chair	
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Date

30/11/2022

**NORTH MYMMS MEMORIAL HALL
36 STATION ROAD
WELHAM GREEN
HERTS
AL9 7PG**

**NORTH MYMMS MEMORIAL HALL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED THE
31ST DECEMBER 2021
AND BALANCE SHEET AT THAT DATE**

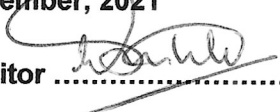
North Mymms Memorial Hall

Balance Sheet as at the 31st December 2021

<u>2020</u>				<u>2021</u>
		<u>ASSETS</u>		
		Fixed Assets		
	9624	Freehold Property		9624
30467		Fixtures and Fittings	30467	
27016		Less Depreciation	27878	
	3451			2589
	13075	Total Fixed Assets		12213
		<u>CURRENT ASSETS</u>		
33869		Bank Current Account	26427	
14240		NSB Investment	14241	
156		Prepayments	156	
48265			40824	
		<u>CURRENT LIABILITIES</u>		
1850		Amount held for Book Swap	453	
13151		Grants in advance		
150		Accrual	1400	
15151	33114		1853	38971
	46189	<u>NET ASSETS</u>		51184
		Financed by		
	34724	Capital Account		36589
	5800	Reserves		5800
	3800	Specific Reserve-Panto Fund Raising		3800
	1865	Profit for the year		4995
	46189			51184

I have examined the Balance Sheet dated the 31st December 2021 and the annexed Income and Expenditure Account with the books and documents submitted to me and have subsequently received such information as required.

I certify that the Income and Expenditure Account and the Balance Sheet show a true and fair view of the Financial Affairs of the North Mymms Memorial Hall for the Year ended 31st December, 2021

Hon Auditor  Date 29th November 2022

Chris Birtwistle F.C.A

North Mymms Memorial Hall

Income and Expenditure Accounts

Year Ended the 31st December 2021

<u>2020</u>			<u>2021</u>
	Income		
8104	Hall and Room Letting	7887	
850	Rental Income	1000	
165	Fund Raising		
	Grant - Projector		
	Pantomine	4187	
9864	Grants - General	15501	
1502	Donation	2616	
102	Interest on Investments	1	
20587			31192
	Expenditure		
450	Accountancy	350	
4468	Gas and Electricity	3734	
274	Office expenses	150	
1326	Insurance	707	
313	PRS and PPL	450	
1010	Rates and Water	901	
5024	Repairs and Renewals	9954	
184	Sundry Expenses	512	
2940	Wages	750	
500	Gift		
352	Website	453	
731	Flooring		
	Chairs	7374	
1150	Depreciation - Fixtures and Fittings	862	
18722			26197
<u>18722</u>	1865	<u>Excess Income Over Expenditure</u>	<u>4995</u>

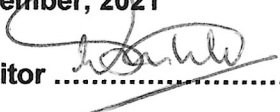
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