

CHIDDINGSTONE CAUSEWAY VILLAGE HALL
(Registered Charity No. 302713)
Trustees Annual Report and Accounts
For the Year Ending 30th September 2020

Trustees Annual Report:

The Trustees present their Annual Report and Accounts for the year ending 30th September 2020.

Governance:

The Charity is governed by the scheme approved on 16th March 2004 by the Charity Commissioners for England and Wales.

New Trustees, either resident in the locality or as a representative of a listed organisation, may be appointed by the Committee.

The object of the charity is the provision and maintenance of a Village Hall on Tonbridge Road for use by the inhabitants of the area.

Trustees:

The Committee at the year- end was as follows:

Mr. R. Pocock (Chair)

Mrs. S. Hewlett (Vice Chair)

Mr. M. North (Treasurer)

Miss S. Kibblewhite (Secretary)

Mr. A. Baker

Mrs. M. Bården

Mrs. B. Foster

Mrs. R. Gower

Mrs. J. Hodge

Mr. S. Hodge

Mrs. W. Hollands

Mr. B. Hollands

Mr. T. Kemp

Mrs. C. Lawrence

Mr. D. Ward

Summary of main Achievements during the Year:

The Hall was closed in March due to the Covid 19 Virus and it reopened in July under strict conditions on a very limited basis for activities permitted by the Government. Since March there have been no lettings for parties of any kind causing a significant loss of income. However the Trustees are satisfied with the continued reduction to the outstanding Bank loan – see below.

Interest in the Hall as a venue for a variety of events continues to grow and the Trustees are confident that once the Covid 19 Virus restrictions are lifted then previous booking levels will return.

Financial Review:

The Accounts for the year ending 30th September 2020 are as set out on the attached pages. The Reserves of Bank and Building Society Deposits are unrestricted. The Accounts continue to be prepared on a cash basis, which is appropriate for a small Charity.

The excess of Receipts over Payments for the year of £42,268 is very satisfactory. This has enabled the loan from the Charity Bank to fall to just over £23,000 at the period end, well ahead of the loan repayment schedule. It is the Trustees continued aim to pay back the loan as soon as possible. The result described above was largely achieved by an increase in lettings prior to Covid, reduced outgoings and the welcome receipt of the Government's Covid Grant of £10,000. A three month holiday from repaying capital to the Bank was also appreciated by the Committee.

Approved by the Trustees on 31st October 2020.

Signed on their behalf by



..... Mr. R Pocock (Chairman)



..... Miss S. Kibblewhite (Secretary)



Receipts and Payments Accounts

Charity name **CHIDDINGSTONE CAUSEWAY VILLAGE HALL**

Charity number (if any) **302713**

For the period from (start date) **01/10/19**

to (end date) **30/09/20**

Section A	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					
FUND RAISING ACTIVITIES	2,983				5,724
DONATIONS & GRANTS	34,591				35,656
LETTINGS	8,275				17,492
OTHER	13,759				21,762
Sub total	59,608				80,634
A2 Asset and investment sales, etc					
Total receipts	59,608				80,634
A3 Payments					
BANK INTEREST	2,569				6,065
OTHER	14,771				19,815
Sub total	17,340				25,880
A4 Asset and investment purchases, etc	-				19,506
Total payments	17,340				45,386
Net of receipts/(payments)	42,268				35,248
A5 Transfers between funds					
A6 Cash funds last year end	48,889				84,137
Cash funds this year end	6,621				48,889

March 2012 29/10/20 *March 2012*

B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
CURRENT A/c	8090		
DEPOSIT A/cS	8543		
CHARITY BANK LOAN	23,254		
<i>Total cash funds</i> (agree balances with receipts and payments account(s))	(6621)		

B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
N/A			

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
N/A			

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
VILLAGE HALL	UNRESTRICTED		

B5 Liabilities

See Charity
Bank Loan above

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

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

Signature

Print name

Date of approval

M. Brunt 29/10/20. V. R. R. R. R.

29.10.20

Independent Examiner's report to the Trustees of Chiddingstone Causeway Village Hall

I report on the Accounts of the Trust for the year ended 30 September 2020 which are set out on the attached management Accounts and charities Commission form CC16a.

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 required.

It is my responsibility to :

- Examine the Accounts under section 145 of the 2011 Act
- To follow procedures laid down in the general directions given by the Charity Commission under section 145(95)(b) of the 2011 Act and
- To state whether particular matters have come to my attention.

Basis of the 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 next 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.



Sir Kit Kaberry Bt , FCA

Chiddingstone Hoath , Kent

4th November 2020