

CHIDDINGSTONE CAUSEWAY VILLAGE HALL
(Registered Charity Number 302713)

Trustees Annual Report and Accounts
For the Year Ending 30th September, 2021

Trustees Annual Report:

The Trustees present their Annual Report and Accounts for the year ending 30th September, 2021.

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 end of the Year 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. Barnden
Mrs B. Foster
Mrs R. Gower
Mrs J. Hodge
Mrs W. Hollands
Mr S. Hodge
Mr B. Hollands
Mr D. Ward

Summary of main Achievements during the Year:

Clearly this was the moment that the Charity Bank Loan was repaid in full back in June, well ahead of schedule. The result is that the four year old Village Hall becomes an asset, free of encumbrances, and looked after by its Trustees for the benefit of the local community.

The Hall was closed for a very significant part of the year due to Covid 19 Government measures. It is gratifying to see that once reopening was permitted that bookings swiftly returned to the satisfactory levels of the past.

Financial Review:

The Accounts for the Year ending 30th September, 2021 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 £30,504 is thoroughly satisfactory, particularly after the Covid 19 pandemic disruption. Furthermore the financial result has facilitated the repayment of the Loan from the Charity Bank (see above). The receipt of Government grants for the period that the Hall was closed were important and would have approximated to lost lettings.

Approved by the Trustees on 28th October, 2021

Signed on their behalf by:



~~Mr R. Pocock~~
(Chairman)

S. HEWLETT
(VICE 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) **011020**

to (end date) **300921**

Section A		Receipts and payments				
	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 + GRANTS	29245				34591	
LETTINGS	8458				8275	
OTHER	4476				16742	
Sub total	42179				59608	
A2 Asset and investment sales, etc						
Total receipts	42179				59608	
A3 Payments						
BANK INTEREST	733				2569	
OTHER	10942				14771	
Sub total	11675				17340	
A4 Asset and investment purchases, etc						
	-				-	
Total payments	11675				17340	
Net of receipts/(payments)	30504				42268	
A5 Transfers between funds						
	-					
A6 Cash funds last year end						
	(6621)				(48889)	
Cash funds this year end	23883				(6621)	

B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
CURRENT A/c's	8,326		
DEPOSIT A/c's	15,557		
<i>Total cash funds (agree balances with receipts and payments account(s))</i>	23,883		

B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
NIL			

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
NIL			

B4 Assets retained for the charity's own use

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

B5 Liabilities

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

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

Signature

Print name

Date of approval

VICE CHAIR

S M Hewlett

S. HEWLETT

28/10/21

SECRETARY

S. Kibblewhite

S. KIBBLEWHITE

28/10/21

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 2021 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.

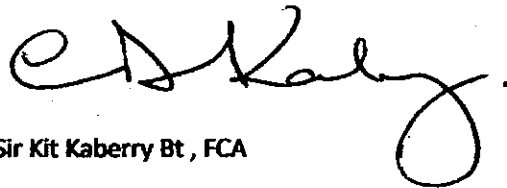
In connection with my examination no matter has come to my attention :

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

Edenbridge , Kent

6th November 2021