



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

**From** 01/04/2021 **Period start date To** 30/03/2022 **Period end date**

**Charity name:** Thornley Village Community Centre

**Charity registration number:** 520891

## Objectives and Activities

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | To provide facilities in the interests of social welfare and to establish a Community Centre (Village Hall) and to manage the same.  |
| 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 | Because of COVID restrictions the Village Hall has been out of use for a portion of the reporting period. Groups are slowly returning including a bi weekly Pilates class and a weekly Art class. In addition the hall has been hired for wreath making and made available for a funeral wake. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | The trustee is fully aware of the guidance relating to public benefit. The Village Hall is a community hub available to all at nominal cost.   |

## 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      | The Village Hall is supported entirely by volunteers from within the local community. Fund raising pre COVID was regularly a shared activity with the local Parochial Church Council combining the efforts of both voluntary groups. |
| 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      | <p>As touched upon previously COVID has seriously curtailed activity in the village hall however over the second half of the reporting period activity cautiously began to return.</p> <p>The Village Hall services a remote and small community nevertheless post COVID it has served to help gradually reestablish social mixing.</p> <p>Pilates and Art classes have resumed, in addition whilst we only had limited hall hire it was nothing unexpected given the slow return to normality for society generally.</p> <p>The financial security has not suffered due to the extensive government backed grants obtained through the local authority.</p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |     |
|--|-----------|-----|
| Achievements against objectives set                          | Para 1.41 | N/A |
| Performance of fundraising activities against objectives set | Para 1.41 | N/A |
| Investment performance against objectives                    | Para 1.41 | N/A |
| Other  |           | N/A |

## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 | Total funds at the end of the reporting period were £41667.27. COVID grants made up £25905 of a total £26953 of income. Payments totalled £9518 of which £7956 was to replace windows and the front door. |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | Pre COVID reserves were placed into a savings account to cover a loss of income; that will need to be reviewed with a view to increasing the funds held in reserve.                                       |
| Amount of reserves held  | Para 1.22 | £101.90   |
| Reasons for holding zero reserves  | Para 1.22 | N/A   |
| Details of fund materially in deficit  | Para 1.24 | N/A   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | None  |

### 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 | Prior to COVID local fundrasing in the hall and hall hire constituted the main form of income.<br><br>COVID grants have significantly boosted income for this period taking us over the Annual Trustee Report trigger point. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A  |
| A description of the principal risks facing the charity                         | Para 1.46 | N/A  |
| Other   |           |  |



## Structure, Governance and Management

|   |           |                      |
|---|-----------|----------------------|
| Description of charity's trusts:  |           |                      |
| Type of governing document (trust deed, royal charter)  | Para 1.25 | Conveyance.          |
| How is the charity constituted? (e.g unincorporated association, CIO)   | Para 1.25 | 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 | Election by members. |

### 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 | The charity has a close working relationship with our local church through the Parochial Church Council. |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

## Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | Thornley Village Community Centre   |
| Other name the charity uses | Thornley Village Hall Association   |
| Registered charity number   | 520891  |
| Charity's principal address | Village Hall,<br>Thornley<br>Tow Law<br>Bishop Auckland<br>Co. Durham<br>DL13 4PF |
|                             |   |



**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  | John FEATHERSTONE |                 |                                   | Thornley Village Hall Association                             |
| 2  | Vacant            |                 |                                   |   |
| 3  | Vacant            |                 |                                   |   |
| 4  |                   |                 |                                   |   |
| 5  |                   |                 |                                   |   |
| 6  |                   |                 |                                   |   |
| 7  |                   |                 |                                   |   |
| 8  |                   |                 |                                   |   |
| 9  |                   |                 |                                   |   |
| 10 |                   |                 |                                   |   |
| 11 |                   |                 |                                   |   |
| 12 |                   |                 |                                   |   |
| 13 |                   |                 |                                   |   |
| 14 |                   |                 |                                   |   |
| 15 |                   |                 |                                   |   |
| 16 |                   |                 |                                   |   |
| 17 |                   |                 |                                   |   |
| 18 |                   |                 |                                   |   |
| 19 |                   |                 |                                   |   |
| 20 |                   |                 |                                   |   |

**Corporate trustees – names of the directors at the date the report was approved**

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

|   |     |
|---|-----|
| Description of the assets held in this capacity   | N/A |
| 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 |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

#### 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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|  |
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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)                           | Iain Rodgers  |  |
| Position (eg Secretary,<br>Chair, etc) | Treasurer   |  |
| Date                                   | 22/09/2022  |  |





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

THORNLEY VILLAGE COMMUNITY CENTRE

On accounts for the year  
ended

31st March 2022

Charity no  
(if any)

520891

Set out on pages

1, 2 and 3

(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 31/03/2022.

Responsibilities and  
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [ ] if not applicable.~~

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,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

*JD With*

Date:

11/7/2002

Name:

*JD With*

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

*Official at Barclays Bank Plc  
55, Frank Street  
Stanhope*

**Address:**

|  |
|--|
|  |
|  |
|  |

**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 details of any items that the examiner wishes to disclose.**

|  |
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|  |
|--|

# **Thornley Village Hall Accounts 2021 -22** **Receipts**

| Date            | Payee        | Transaction type | Amount            | Reference |
|-----------------|--------------|------------------|-------------------|-----------|
| 16/04/21        | DCC          | Bank Transfer    | £238.21           | COVID 1   |
|                 |              |                  | £467.00           | COVID 2   |
|                 |              |                  | £467.00           | COVID 3   |
|                 |              |                  | £2,096.00         | COVID 4   |
|                 |              |                  | £2,968.50         | COVID 5   |
|                 |              |                  | £6,001.00         | COVID 6   |
| 11/05/21        | DCC          | Bank Transfer    | £8,000.00         | COVID 7   |
| 23/06/21        | Plant sale   | Cash deposit     | £303.50           | D1        |
| 23/06/21        | Elect / Dons | Cash deposit     | £284.00           | D2        |
| 06/09/21        | DCC          | Bank Transfer    | £3,000.00         | COVID 8   |
| 23/09/22        | Pilates Hire | Bank Transfer    | £55.00            | Pilates 1 |
| 24/09/21        | Pilates Hire | Bank Transfer    | £132.00           | Pilates2  |
| 11/10/21        | Pilates Hire | Bank Transfer    | £50.00            | Pilates 3 |
|                 | J.Rodgers    |                  |                   |           |
| 03/12/22        | Hire         | Bank Transfer    | £30.00            | HH1       |
| 28/01/22        | DCC          | Bank Transfer    | £2,667.00         | COVID 9   |
| 14/02/22        | Pilates Hire | Bank Transfer    | £150.00           | Pilates 4 |
| 02/03/22        | Pilates Hire | Bank Transfer    | £44.00            | Pilates 5 |
| <b>Total In</b> |              |                  | <b>£26,953.21</b> |           |



**Thornley Village Hall Accounts 2021 -22****Payments**

| Date             | Payee       | Transaction type | Amount           | Reference |
|------------------|-------------|------------------|------------------|-----------|
| 15/04/21         | E.On        | DD               | £32.17           | E1        |
| 14/05/21         | E.On        | DD               | £10.71           | E2        |
| 15/06/21         | E.On        | DD               | £13.84           | E3        |
| 15/06/21         | Wave        | DD               | £35.95           | W1        |
| 23/06/21         | Insurance   | Cheque           | £753.46          | I1        |
| 14/07/21         | E.On        | DD               | £10.84           | E4        |
| 06/08/21         | CE Joinery  | Cheque           | £1,584.00        | WIN1      |
| 12/08/21         | Manor Wood  | Cheque           | £6,372.00        | WIN2      |
| 24/08/21         | E.On        | DD               | £11.83           | E5        |
| 15/09/21         | Wave        | DD               | £50.87           | W2        |
| 21/09/21         | E.On        | DD               | £11.08           | E6        |
| 22/10/21         | E.On        | DD               | £12.85           | E7        |
| 05/01/21         | Keys        | Cheque           | £21.00           | Misc 1    |
| 05/11/21         | Boiler      | Cheque           | £70.00           | Misc 2    |
| 24/11/21         | E.On        | DD               | £13.83           | E8        |
| 06/12/21         | Coal        | Cheque           | £50.00           | Misc 3    |
| 07/12/21         | Oil         | Cheque           | £293.48          | Misc 4    |
| 16/12/22         | Wave        | DD               | £37.13           | W3        |
| 21/12/21         | E.On        | DD               | £14.83           | E9        |
| 17/01/22         | Hutton Fire | Cheque           | £24.00           | Misc 5    |
| 21/01/22         | E.On        | DD               | £21.69           | E10       |
| 22/02/22         | E.On        | DD               | £15.72           | E11       |
| 18/03/22         | Wave        | DD               | £43.99           | W4        |
| 22/03/22         | E.On        | DD               | £12.23           | E12       |
| <b>Total Out</b> |             |                  | <b>£9,517.50</b> |           |

**Thornley Village Hall Accounts 2021 -22****Summary****Current Account**

|   |                      |   |
|---|----------------------|---|
| Opening Balance 1 <sup>st</sup> April 2021  | £24,119.66           |   |
| Credit                                      | £26,953.21           |   |
| Payments                                    | <del>£9,517.50</del> |   |
| Closing Balance 31 <sup>st</sup> March 2022 | £41,555.37           | a |

**Savings Account**

|   |         |   |
|---|---------|---|
| Opening Balance 1 <sup>st</sup> April 2021  | £101.90 |   |
| Closing Balance 31 <sup>st</sup> March 2022 | £101.90 | b |

|                                  |                   |
|----------------------------------|-------------------|
| <b>Total bank deposits a + b</b> | <b>£41,657.27</b> |
|----------------------------------|-------------------|

**Cash**

|                              |        |
|------------------------------|--------|
| Carry Over 2020/2021         | Nil    |
| Donation Hall Use Baby Indie | £10.00 |

|                   |               |   |
|-------------------|---------------|---|
| <b>Total Cash</b> | <b>£10.00</b> | c |
|-------------------|---------------|---|

|                              |                   |
|------------------------------|-------------------|
| <b>Total Funds a + b + c</b> | <b>£41,667.27</b> |
|------------------------------|-------------------|

*g. m. h.*  
Treasurer

11/7/2022

Checked + found correct

*J. D. Willis*

J. D. Willis. 11/7/2022