



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/05/2020** Period start date To
Period end date **30/04/2021**

Charity name: Llanwarne and District Village Hall

Charity registration number: 520970

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide and run a village hall for the use of the parish and surrounding area.
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	Provision of facilities, maintenance of those facilities and ensuring that they are fit for purpose – thereby securing funding to improve and upgrade facilities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have regard to the guidance and are aware that as a smaller charity we need only provide a brief summary of the main activities undertaken.

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	Volunteers give their time freely for the benefit of the hall and local community
Other		

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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 charity raised money for the refurbishment of the village hall to improve the facilities, provide a new heating system, insulation and damp proofing. All this was intended to bring the facility back into a good state of repair to ensure its viability for the members of the community.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Main hall has been refurbished; heating system to follow, Wi-fi access also to future proof facility, so that it will be here in good shape with up-to-date IT for the community in the years to come.
Performance of fundraising activities against objectives set	Para 1.41	None due to Covid 19
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the close of April 2021 we held a large amount of grant funding
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold funds on deposit should we need unforeseen maintenance/emergency funds
Amount of reserves held	Para 1.22	£3521.23
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	N/A

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	No fundraising due to Covid 19. Grants from local council, Garfield Weston, Local Connect, and Awards for All for hall towards refurbishment
Investment policy and objectives including any social investment policy adopted	Para 1.46	Funds transferred to deposit account and held there until invoices received for heating and other associated cost in refurbishing community space
A description of the principal risks facing the charity	Para 1.46	Lack of community use
Other		

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Conveyance deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charity without a corporate structure with wider membership and constitution (as set out in conveyance document) as governing document.
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 elected at AGM

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	Member of Community First who advise us on general hall procedures. Committee elected at AGM to run hall events and maintain the premises
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Llanwarne and District Village Hall
Other name the charity uses	
Registered charity number	520970
Charity's principal address	The Village Hall, Llanwarne, Hereford HR2 8JE

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	Jeremy Helme	Chair		
2	Rosemary Price	Treasurer		
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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	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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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	R Price	
Full name(s)	Rosemary Price	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	27/02/2022	

Income DATE	2020-21 Folio	£	Yoga	Tai chi	Hire	Rag bag	Donations	Grants	C19 Grant	Electricity	
01/05/2020	Awards for All	£10,000.00						£10,000.00			£10,000.00
26/05/2021	Rag bag	£20.40				£20.40					£20.40
29/05/2021	C19 Hfd Council	£10,000.00							£10,000.00		£10,000.00
09/06/2021	Hfdshire Com	£5,000.00						£5,000.00			£5,000.00
18/06/2021	RagBag	£25.80				£25.80					£25.80
25/06/2021	CAF Donation	£500.00					£500.00				£500.00
07/07/2021	Refund EON	£916.71								£916.71	£916.71
09/07/2020	Ragbag	£23.40				£23.40					£23.40
13/07/2020	Donation	£500.00					£500.00				£500.00
22/07/2020	Crowdfunder	£978.26					£978.26				£978.26
23/07/2020	Donations	£160.00					£160.00				£160.00
23/07/2020	Rag Bag	£7.20				£7.20					£7.20
28/07/2020	Donation	£100.00					£100.00				£100.00
25/08/2020	Rag Bag	£27.00				£27.00					£27.00
04/09/2020	Parsh Council	£87.50			£87.50						£87.50
09/09/2020	Donation	£200.00					£200.00				£200.00
24/09/2020	Rag Bag	£24.30				£24.30					£24.30
22/10/2021	Rag Bag	£15.30				£15.30					£15.30
24/11/2020	Hfdshire Council	£1,334.00							£1,334.00		£1,334.00
26/11/2020	Rag Bag	£24.60				£24.60					£24.60
02/12/2020	K Prates	£56.00			£56.00						£56.00
17/12/2020	RagBag	£17.10				£17.10					£17.10
29/12/2020	Donation	£80.00					£80.00				£80.00
23/12/2020	K Prates	£10.50			£10.50						£10.50
31/12/2020	Hfdshire Council	£467.00							£467.00		£467.00
06/01/2021	Tai Chi	£42.00		£42.00							£42.00
11/01/2021	Hfdshire Council	£166.79							£166.79		£166.79
20/01/2021	Hfdshire Council	£6,167.79							£6,167.79		£6,167.79
21/01/2021	RagBag	£12.90			£12.90						£12.90
12/02/2021	Local Connect	£2,448.00						£2,448.00			£2,448.00
18/02/2021	Ragbag	£25.50			£25.50						£25.50
03/02/2021	Hfdshire Council	£2,096.00							£2,096.00		£2,096.00
16/03/2021	Ragbag	£19.20			£19.20						£19.20
19/03/2021	Garfield weston	£20,000.00						£20,000.00			£20,000.00
09/04/2021	Hfdshire Council	£8,000.00							£8,000.00		£8,000.00
27/04/2021	Rag Bag	£31.20				£31.20					£31.20
		£69,584.45	£0.00	£42.00	£211.60	£216.30	£2,518.26	£37,448.00	£28,231.58	£916.71	£69,584.45

<u>Expenditure</u>	<u>2020-21</u>														
<u>DATE</u>	<u>SUPPLIER</u>	<u>DD\CHQ</u>	<u>£</u>	<u>Electric</u>	<u>Water</u>	<u>Insurance</u>	<u>Fire Alarm</u>	<u>Fire Extinguishers</u>	<u>Hire</u>	<u>Refurb</u>	<u>Grant</u>	<u>R&R</u>	<u>Sundry</u>	<u>Float</u>	
26/05/2020	Adams Fletcher	100688	£360.00							£360.00					
18/05/2020	NFU	DD	£65.73			£65.73									
18/05/2020	EON	DD	£128.74	£128.74											
11/06/2020	EON	DD	£123.96	£123.96											
18/06/2020	NFU	DD	£65.73			£65.73									
01/07/2020	EON	DD	£91.29	£91.29											
20/07/2020	NFU	DD	£57.02			£57.02									
21/07/2020	Scottish Power - no invoice ref contract change	DD	£277.74	£277.74											
18/08/2020	NFU	DD	£57.10			£57.10									
18/09/2020	NFU	DD	£57.10			£57.10									
07/01/2020	Welsh Water	100690	£3.82		£3.82										
05/10/2020	Artius	100691	£105.90					£105.90							
19/10/2020	NFU	DD	£57.10			£57.10									
09/11/2020	EON	DD	£50.73	£50.73											
18/11/2020	NFU	DD	£57.10			£57.10									
18/12/2020	NFU	DD	£57.10			£57.10									
18/12/2020	EON	DD	£80.05	£80.05											
19/12/2020	S Hughes (Gutters)	100692	£460.00									£460.00			
19/12/2020	Waxwing Energy	100693	£400.00							£400.00					
12/01/2021	S Hughes (loft hatch)	100694	£160.00							£160.00					
18/01/2021	NFU	DD	£57.10			£57.10									
20/01/2021	EON	DD	£91.69	£91.69											
29/01/2021	Community First (3yrs membership)	100695	£135.00										£135.00		
01/02/2021	D Clyrant hire refund	100696	£42.00						£42.00						
18/02/2021	NFU	DD	£57.10			£57.10									
08/03/2021	EON	DD	£190.54	£190.54											
03/03/2021	Greenleaf Architecture	100697	£600.00							£600.00					
18/03/2021	NFU	DD	£57.10			£57.10									
17/03/2021	Herefordshire Fire Alarm Services	100698	£108.00				£108.00								
17/03/2021	Technical Care Services	100699	£2,449.00							£2,449.00					
06/04/2021	EON	DD	£66.23	£66.23											
19/04/2021	NFU	DD	£63.95			£63.95									
18/04/2021	Greenleaf Architecture	100700	£800.00							£800.00					
30/04/2021	Welsh Water	100701	£19.33	0/s	£19.33										
			£7,453.25	£1,100.97	£23.15	£709.23	£108.00	£105.90	£42.00	£4,769.00	£0.00	£460.00	£135.00	£0.00	£7,453.25 £0.00

Llanwarne Village Hall Management Committee

Balance sheet to 30th April 2021

	<u>2020</u>	<u>2021</u>
Building socety	£422.45	£422.45
Deposit Account	£3,519.61	£3,521.23
Current Account	£3,137.30	£65,268.50 *
	<u>£7,079.36</u>	<u>£69,212.18</u>

Accumulated Fund

Balance at 1st May 2020	£7,079.36
Building society interest	£0.00
Deposit account interest	£1.62
PROFIT as per Profit and Loss	£62,131.20
	<u>£69,212.18</u>
	£0.00

Adj balance	Bank @ 30/4/2	£65,287.80	
	100701	-£19.33	Welsh Water o/s @ 30/4/21
	Adj Balance	£65,268.47	

I can confirm that I have audited the accounts and they are a true statement of the financial transactions.

Deborah Parcell
MAAT

