



Trustees' Annual Report for the period

| From | Period start date | | | To | Period end date | | |
|------|-------------------|-------|------|----|-----------------|-------|------|
| | Day | Month | Year | | Day | Month | Year |
| | 01 | Jan | 2021 | | 31 | Dec | 2021 |

Section A Reference and administration details

Charity name

HOPTON WAFERS VILAGE HALL

Other names charity is known by

Registered charity number (if any)

522533

Charity's principal address

The Mill House

HOPTON WAFERS

Postcode

DY14 0NB

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 | Christopher Robert Dunbar WOODWARD | Chairman | | |
| 2 | Dr Robert James HODGE | Treasurer | | |
| 3 | John WATKINS | Secretary | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
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| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|----------------------------------|-----------------------------------|
| Official Custodian for Charities | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Conveyance and Trust Deed dated 14th March 1961 with the changes made thereto by: a Resolution of the Trustees dated 24th March 2016; a Resolution made by the Trustees on 7th February 2019; a Supplemental Deed of Trust executed by the Trustees on 20th May 2019; and, a Resolution by the Trustees dated 14th October 2021;

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| |
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Summary of the objects of the charity set out in its governing document

Set up for the purpose of a village hall for the use of the inhabitants of Hopton Wafers and the neighbourhood (hereinafter called “the area of benefit”) without distinction of sex or of political, religious or other opinions and in particular for use for meetings lectures, and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trust provides and maintains a village hall, with associated car park and children’s play area, allowing it to be used by the community and charging fees when used for private use to be put towards the future maintenance of the hall. The Trust also organises events on occasion in order to raise funds.

The Trustees have regard to the guidance issued by the Charity Commission on public benefit and ensure that newly appointed trustees are familiar with that guidance

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The last two years have been exceptionally difficult. COVID-19 restrictions meant that for some major part of the year, the hall was closed and could not be used.

A well-attended fund-raising event was held in November.

The charity successfully claimed grants which will allow the doors and windows to be replaced (they are in considerable disrepair) and for the expensive to run hearing system and inefficient lighting to be replaced.

Section E

Financial review

Brief statement of the charity's policy on reserves

The hall costs a minimum of around £1500 per annum to stay open – insurance, grass and hedge-cutting, minor maintenance and basic electricity and water charges. In common with many other halls attracting hirers is increasingly difficult and the likelihood of even raising the minimum annual outgoings is becoming unlikely. As a result of obtaining grants, the trustees have determined to set aside eight year's expense as a reserve to be released for other purposes if funds are successfully raised.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Sources of funds are hire fees and fund-raising events.

Expenditure is primarily on running costs and maintenance which allow the hall to be in use.

The trustees have no investment policy as there are no capital funds available. However, it is intended to place the reserve in an interest bearing account

Section F**Other optional information****Section G****Declaration**

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

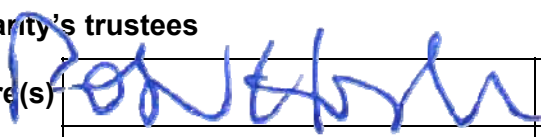
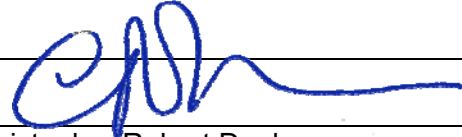
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair,
etc)

Date

| | |
|--|---|
|  |  |
| Dr Robert James HODGE | Christopher Robert Dunbar WOODWARD |
| Treasurer | |
| 23 September 2022 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
HOPTON WAFERS VILLAGE HALL

No (if any)
522533

CC16a


Receipts and payments accounts

| For the period from | Period start date | To | Period end date |
|------------------------|-------------------|----|-----------------|
| | 01/01/2021 | | 31/12/2021 |

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 | | | | | |
| Income from activities | 1,928 | - | - | 1,928 | 617 |
| Donations received | 233 | - | - | 233 | 20 |
| Wayleave | 69 | - | - | 69 | 636 |
| Government grants | 17,431 | - | - | 17,431 | 10,500 |
| Lottery grant | 7,008 | - | - | 7,008 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 26,669 | - | - | 26,669 | 11,773 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 26,669 | - | - | 26,669 | 11,773 |
| A3 Payments | | | | | |
| Running costs | 2,175 | - | - | 2,175 | 1,995 |
| Repairs | 2,130 | - | - | 2,130 | 1,214 |
| Cost of activities | 868 | - | - | 868 | - |
| Sundry costs | - | - | - | - | 120 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 5,173 | - | - | 5,173 | 3,329 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 5,173 | - | - | 5,173 | 3,329 |
| Net of receipts/(payments) | 21,496 | - | - | 21,496 | 8,445 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 18,592 | - | - | 18,592 | - |
| Cash funds this year end | 40,088 | - | - | 40,088 | 8,445 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank account | 39,995 | - | - |
| | Cash at hand | 12 | - | - |
| | PayPal account | # 81 | - | - |
| | Total cash funds | 40,088 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | 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 | |
| |  | Dr Robert HODGE | 11/08/2022 | |
| | | | | |

TRADING ACCOUNT 1st JANUARY 2021 TO 31st DECEMBER 2021
BALANCE SHEET 31st DECEMBER 2021

| RECEIPTS | £ | EXPENDITURE | £ |
|------------------------------|------------------|----------------------------|-------------------|
| ROOM HIRE | | Electricity | (687.05) |
| Casual Hire | 373.82 | Water Rates | (47.87) |
| Hopton Wafers Parish Council | 60.00 | Hall insurance | (608.92) |
| Elections | 225.00 | Grass Cutting | (494.40) |
| TOTAL HIRE | 658.82 | | |
| | | REPAIRS/RENEWALS | |
| Donations | 83.39 | Fire Ext. Service | (60.00) |
| Grant | 24,439.00 | Repairs | (2,129.96) |
| Wayleave | 69.43 | | |
| FUND RAISING | | | |
| Max Keen evening | 1,268.68 | Max Keen evening | (868.22) |
| Max Keen donations | 150.00 | | |
| | | SUBS & SUNDRIES | |
| | | Other sundries | (276.57) |
| TOTAL TRADING INCOME | 26,669.32 | TOTAL EXPENDITURE | (5,172.99) |
| NET INCOME FOR YEAR | 21,496.33 | | |

| BANK ACCOUNT | £ | | £ |
|-------------------------------|-----------|-------------------------------|-----------|
| Balance at 01 Jan 2021 | 18,557.80 | Balance as at 31 Dec 2021 | 39,994.89 |
| Cash at 01 Jan 2021 | | Cash at hand | 12.00 |
| Paypal balance at 01 Jan 2020 | 34.12 | Paypal balance at 31 Dec 2021 | 81.36 |
| Net income | 21,496.33 | | |

| BALANCE SHEET | £ | | £ |
|-----------------|------------------|-----------------------|------------------|
| Bank account | 39,994.89 | Trust funds | 8,472.74 |
| Uncleared items | - | Contingency fund | 12,000.00 |
| Cash | 12.00 | Committed expenditure | 19,615.51 |
| Paypal balance | 81.36 | | |
| ASSETS | 40,088.25 | LIABILITIES | 40,088.25 |

Accounts checked and agreed to
the statements and books



Robert HODGE, Treasurer



Section A

Independent Examiner's Report

Report to the trustees/
members of

HOPTON WAFERS VILLAGE HALL

On accounts for the year
ended

31st DECEMBER 2021

Charity no
(if any)

522 533

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

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

Independent
examiner's statement

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Eleanor Grace Wilkins

Date:

24/9/2022

Name:

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

A.C.A. C.I.C.A.E.W)

Address:

LINFIELD

WINNEY,

LUDLOW, SHROPSHIRE SY8 1EE