



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st July 2023 Period start date To 30th June 2024 Period end date

Charity name: TODWICK VILLAGE HALL

Charity registration number: 523979

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a range of activities - mainly leisure, social, educational and welfare for the people from our village and the 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	We provide a space for local community groups to meet, for local commercial groups to hold activities such as "keep fit" etc, and we hold functions to bring the community together
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have not had to regard to the guidance

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	Trustees and volunteers give their time freely to help with fundraising activities and community lead activities
Other		n/a

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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	We have hold serval community based events some on a 4-6 weekly basis others on an annual basis, these are aimed to attract the local community and make the village hall a central part of our community, good examples are Christmas Fayre, Carols around the Christmas Tree, Bingo Evenings, Quiz Nights and Community Cinema

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We wanted to refurbish our sound system and projector and raised money towards this over many events, to provide a better quality system for our regular users and for our events such as the Community Cinema, this was achieved over the past 12 months
Performance of fundraising activities against objectives set	Para 1.41	Our Fundraising objectives were meet and went towards the general maintenance and upkeep of the hall as well as previously mentioned renewal of the sound system
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	The charity had unrestricted funds of just over £30k as at 30 th June 2024. This was split between two bank accounts and a small petty cash balance. There was only around £500 in liabilities as at the same date.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to have enough funds to cover a total loss of income for a period of at least 6 months, as well as having funds in reserve to cover any unforeseen expenses.
Amount of reserves held	Para 1.22	Net Assets as at 30th June 2024 - £29,636
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	We do not have any concerns or uncertainties about the charity's ability to continue as a going concern.

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	unincorporated 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	

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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	TODWICK VILLAGE HALL
Other name the charity uses	n/a
Registered charity number	523979
Charity's principal address	71 Kiveton Lane Todwick Sheffield S26 1HJ

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	Matthew Baldry	Chair		
2	Tracy Molyneux	Trustee		
3	Karen Elaine Taff	Trustee		
4	Jill Heather Rushford	Trustee		
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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	
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)		
Full name(s)	Matthew Baldry	
Position (eg Secretary, Chair, etc)	Chair	
Date	08/03/2025	

Todwick Village Hall Committee

Year Ended 30th June 2024

Income and Expenditure Account

	2024	2023
	£	£
Income		
Hall Hire	29,257	15,610
Bonds	1,440	420
Bank Interest	314	151
Other Income	776	-
	<u>31,787</u>	<u>16,181</u>
Expenditure		
Events/Preformers	2,723	963
Bar Stock	2,009	-
Accounts	350	300
General Maintanance	10,280	7,078
Cleaning	586	-
Advertising	509	-
Caretaker	9,372	8,889
Light, Heat and Rates	2,942	3,033
Telecoms	1,204	845
Bonds Repaid	1,560	420
Insurance, Subs, and Licencing	1,534	822
Sundries	593	-
Secretarial & Office Expenses	545	52
	<u>34,207</u>	<u>22,402</u>
Surplus for the Year	<u><u>(2,420)</u></u>	<u><u>(6,221)</u></u>

Todwick Village Hall Committee

Balance Sheet as at 30th June 2023

	2024	2023
	£	£
Assets		
Cash in Hand	777	12
Cash at Bank - Current	3,378	9,557
Cash at Bank - Reserve 1	26,071	22,147
Cash at Bank - Reserve 2	-	641
	<u>30,226</u>	<u>32,356</u>
Liabilities		
Accruals	350	300
Bonds	240	-
	<u>590</u>	<u>300</u>
Net Assets	<u><u>29,636</u></u>	<u><u>32,056</u></u>
Accumulated Funds		
Funds Brought Forward	32,056	38,277
Movement in funds during year	(2,420)	(6,221)
Balance at End of Year	<u><u>29,636</u></u>	<u><u>32,056</u></u>
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Independent Examiner's Report

I have checked the financial records of the Todwick Village Hall Committee and certify that the above accounts are in accordance with those records.

J Warburton, MCW Accounting, 7th October 2024

Independent examiner's report to the trustees of Todwick Village Hall

I report to the trustees on my examination of the accounts of the Todwick Village Hall for the year ended 30th June 2024.

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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Signed:

Name: J Warburton

Address: 10 Suffolk Close, North Anston, S25 4EA

Date:20/02/2025