



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	01	2021		31	12	2021

Section A Reference and administration details

Charity name	South Wraxall Village Hall		
Other names charity is known by	-		
Registered charity number (if any)	801185		
Charity's principal address	South Wraxall Village Hall		
	Upper South Wraxall		
	Bradford on Avon		
	Postcode	BA15 2SE	

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	Jasmine Charles-Jones	Chair		AGM of Management Committee
2	Ian Millard	Treasurer		Management Committee
3	Kate Lumley			Management Committee
4	Marian Marsh			Management Committee
5	Heather Johnson			Management Committee
6	Richard Charles-Jones			Management Committee
7	Emma Bennett			Management Committee
8	Kim Turnbull		22/04/2021 onwards	Management Committee
9				
10				
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
South Wraxall Parish Council (Custodian Trustee)	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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

Not Applicable

Section B Structure, governance and management

Description of the charity's trusts

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

Trust Deed

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

Trust. The charity was constituted as a result of the sale of the old Village School to be used as a Village Hall for the community. The rules and articles of the Trust were written in the Conveyance document dated 1st September 1974.

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

Trustees selected by the Management Committee in accordance with the rules proscribed when the Trust was created

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.

Section C Objectives and activities

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

The purpose of the charity is to manage and maintain the Village Hall for the use of the inhabitants of South Wraxall and the neighbourhood 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)

Activities the hall supports include:

1. Recreational activities: Yoga, fitness, meditation classes, gong, painting
2. Children's Group: Play and activity groups
3. Community groups: AA, parish civic meetings, public talks
4. Private hire of the hall for parties and community events

Activities performed by the committee include:

1. Day to day bookings, cleaning.
2. General maintenance; e.g change of light bulbs, etc
3. Improvement maintenance; e.g building refurbishment.
4. Fundraising & grant applications.

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

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.

Summary of the main achievements of the charity during the year

- a. **COVID-19** - Because of COVID-19 the hall was closed from the start of 2021. We were able to reopen for certain bookings from 20th April, fully opening from 17th May until the end of the year.
- b. **Repairs to Building** – We were fortunate to receive government COVID grants of over £17,000 and used part of this money to replace the guttering at the front of the building and repointing of the original part of the building. We also replaced all of the chairs for ones that stacked more safely.
- c. **Fundraising events** – Normally the committee arrange and run events throughout the year to raise funds for the hall. Unfortunately this proved to be impossible to fit in this year because of the COVID-19 restrictions. However during the summer a film crew booked the hall for a week of filming in the village resulting in a boost to our revenue.
- d. **The Village Draw** – The committee continued to run the village draw which is a local community lottery, with 50% of the profit going to the village hall and 50% given out as a prize fund.

Section E Financial review

Brief statement of the charity's policy on reserves

The main costs for the charity are the day to day running costs but then every few years a major repair is required. To help pay for the larger repairs the committee has agreed to create a reserve by aiming to save £5,000 per year (this is the excess of income over expenditure), and to also maintain reserves at the end of each year of at least £5,000. Until required any excess reserves are invested.

Details of any funds materially in deficit

No funds are 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.

The hall is used for a range of community activities, the total booking fees charged to each user usually cover the annual costs of running the Village Hall with a surplus to cover repairs. Typical recurring annual income is around £10,000, with expenses around £5,000. COVID-19 restrictions resulted in a drop in income but fortunately we received over £17,000 RHL government grant which more than covered the shortfall in full and allowed us to make some needed repairs to the building.


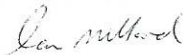
The balance in the charity's main bank account is maintained between £5,000 and £10,000 to cover any normal bills. The surplus is currently invested in the CCLA COIF Charities Investment Fund.

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)	Jasmine Charles-Jones	Ian Millard
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	21/07/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

South Wraxall Village Hall Committee

801185

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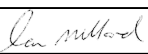
Receipts and payments accounts

For the period from	01/01/2021	To	31/12/2021
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hire of Hall	8,183	-	-	8,183	2,995
Events	-	-	-	-	-
Donations and other income	988	-	-	988	4,646
Grant Receipts	17,598	-	-	17,598	20,000
Electric Meter	-	-	-	-	250
Village Draw Tickets	1,530	-	-	1,530	1,276
Building Society Interest	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,299	-	-	28,299	29,167
A2 Asset and investment sales, (see table).					
COIF Charities Investment Fund	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,299	-	-	28,299	29,167
A3 Payments					
Electricity & Gas	916	80	-	996	996
Insurance	705	61	-	766	745
Water/Rates/Fire Safety	671	58	-	729	229
Repairs/re-paint	17,198	1,499	-	18,697	23,633
Other expenditure (phone, cleaning, subs, licences)	859	74	-	933	1,056
Village Draw awards	700	-	-	700	612
Miscellaneous	160	13	-	173	286
	-	-	-	-	-
Sub total	21,209	1,785	-	22,994	27,557
A4 Asset and investment purchases, (see table)					
COIF Charities Investment Fund	-	-	-	-	3,000
	-	-	-	-	-
Sub total	-	-	-	-	3,000
Total payments	21,209	1,785	-	22,994	30,557
Net of receipts/(payments)	7,090	- 1,785	-	5,305	- 1,390
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,815	1,785	-	11,600	12,990
Cash funds this year end	16,905	-	-	16,905	11,600

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	16,381	-	-
	Village Draw Bank	524	-	-
		-	-	-
	Total cash funds	16,905	-	-
	(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)
	COIF Charities Investment Fund	Unrestricted	-	19,066
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Property	Unrestricted	-	8,273
	Fixture & Fittings	Unrestricted	-	4,793
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Village Draw Awards 2022	Unrestricted	291	End 2022
	Advance Bookings	Unrestricted	175	End 2022
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Ian Millard	07/07/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
South Wraxall Village Hall

On accounts for the year
ended

31/12/21

Charity no
(if any)

801185

Set out on pages

1-2

(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 / 12 / 2020.

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:

Date:

17/05/22

Name:

NEIL MUNN

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

Member of ICAEW

Address:

1B Lower South Wraxall

Bradford on Avon

Wiltshire, BA15 2RR

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

None