



Trustees' Annual Report for the period

From 19th July 2019
Period end date

Period start date To 18th July 2020

Charity name: **ATCHAM WAR MEMORIAL HALL**

Charity registration number: **215995**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide interior and exterior space for the use of the general public for sport and recreation
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	Dance classes for Scottish and Old Time Sequence dancers. The Flower Club. Business and club meetings Polling Station. Bowling Club Parties and weddings
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	<p>The hall remains popular for dance groups as it has a sprung floor. We have both Scottish and Old-Time sequence dance groups holding regular classes in the hall. Our Flower Club has many members and invites demonstrators from all over the UK to showcase their skills to the members.</p> <p>We have regular bookings for parties and weddings and they have enjoyed the use of our re-fitted kitchen. Many business, clubs and group meetings are held throughout the year. In May we are in use as a Polling station. The Bowling Club has many new players and features in several of the local leagues.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income for the year is £26,569 which includes grants of £20,000 are being used for a kitchen re-fit and boiler replacement. Expenditure is £19,752 covering repairs and upgrading and regular maintenance, utility bills and insurance. Kitchen refit was completed.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	High Interest account is kept to cover any serious building or equipment failures or emergency issues.
Amount of reserves held	Para 1.22	£5774
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Constitution In 2007 The Village Hall came under the governance of the Charity commission under the Charities Act
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	Trustees are appointed or re-appointed annually at the AGM in October.

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	Atcham War Memorial Hall
Other name the charity uses	The Malthouse
Registered charity number	215995
Charity's principal address	Malthouse Lane Atcham Shrewsbury SY5 6QL

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
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None		

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)	Rosalinde Westwood	
Full name(s)	Rosalinde Helen Westwood	
Position (eg Secretary, Chair, etc)	Co-Treasurer	
Date	01.04.2021	

Atcham Memorial Hall - The Malthouse

Income and Expenditure Account for the year ending 18th July 2020

<u>Income</u>	2020	2019
Rent & Room Hire	5740.00	8461.00
Misc Income	20819.06	0
Bank Account Interest	10.11	10.63
<u>Total</u>	26,569.17	8471.63

Misc Income consists of
 Parish Council Grant 10,000.00
 Govt. Council Grant 10,000.00
 Bowling Club water usage 62.64
 Cheque not presented 756.42

<u>Expenditure</u>	2020	2019
Water & Sewerage	550.62	507.00
Insurance & Licences	1483.31	1341.36
Light & Heat	1789.59	1614.18
Improvements & Repairs	14523.43	839.03
Wages	1000.00	1300.00
Postage & Stationery	74.64	80.00
Caretaking Supplies	202.47	300.20
Misc Expenses	128.00	62.00
<u>Total</u>	19752.06	6043.77

Excess Expenditure

Excess Income 6817.11 2427.86

Misc Expenditure consists of		
Fire Extinguisher Service	108.00	42.00
First Aid Box		
Gift to Auditor	20.00	20.00
Chairman leaving Gift		
Piano Tuning		
Returned cheque		
<u>Total</u>	128.00	62.00

Malthouse Balance Sheet as at 18th July 2020

<u>Assets</u>	2020	2019
Current Account	17254.03	10447.03
High Interest Account	5774.03	5763.92
<u>Total</u>	23028.06	16210.95

Represented by

Accumulated Funds B/F	16210.95	13783.09
Less Excess Expenditure		
Plus Excess Income	6817.11	2427.86
<u>Total</u>	23028.06	16210.95



Section A

Independent Examiner's Report

Report to the trustees/ members of

THE ATCHAM WAR MEMORIAL HALL

On accounts for the year ended

18 JULY 2020

Charity no (if any)

215995

Set out on pages

ATTACHED

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 18 JULY 2020

Responsibilities and basis of report

As the charity's trustees, 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

~~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 in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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:

B. Stock

Date:

03.04.21

Name:

BRIAN STOCK

Relevant professional qualification(s) or body

NONE