

Registered number: CE019515  
Charity number: 1186242

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**TRUMPINGTON VILLAGE HALL CHARITY**  
(A company limited by guarantee)

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 MARCH 2021**

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**TRUMPINGTON VILLAGE HALL CHARITY**  
**(A company limited by guarantee)**

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**TRUMPINGTON VILLAGE HALL CHARITY**  
**(A company limited by guarantee)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS**  
**FOR THE PERIOD ENDED 31 MARCH 2021**

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**Trustees**                      A F Pemberton MA DL, Chair (appointed 8 November 2019)  
                                      P McGhee, Trustee (appointed 14 January 2021)  
                                      Mr R F A Pemberton, Trustee (appointed 8 November 2019)  
                                      Rev M J Maxwell, Trustee (appointed 8 November 2019)

**Company registered  
number**                      CE019515

**Charity registered  
number**                      1186242

**Registered office**                      c/o Trumpington Pavilion  
                                      Paget Road  
                                      Trumpington  
                                      Cambridge  
                                      CB2 9JF

**Accountants**                      Ashcroft Partnership LLP  
                                      Chartered Accountants  
                                      Stonecross  
                                      Trumpington High Street  
                                      Cambridge  
                                      CB2 9SU

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**TRUMPINGTON VILLAGE HALL CHARITY**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT**  
**FOR THE PERIOD ENDED 31 MARCH 2021**

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The Trustees present their annual report together with the financial statements of the Village Hall for the 1 April 2020 to 31 March 2021. The annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Charity qualifies as small under section 382 of the Companies Act 2006, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

The charity also trades under the name Village Hall.

**Objectives and activities**

**a. Policies and objectives**

The objectives of the charity are to provide a village hall, institute and reading room for the benefit of the inhabitants of the parish of Trumpington in Cambridgeshire. Therefore the Trustees consider that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission.

The hall is provided for parish requirements as they arise, and is maintained by a management committee.

**Achievements and performance**

**a. Review of activities**

During the period the Village Hall was closed for many months owing to the coronavirus epidemic and consequently was only let out to a very limited extent for approximately two months. Most of our regular groups were unable to operate and all ad-hoc parties were discontinued. The Hall was supported during this period by a local government grant and the central government's furlough scheme which enabled us to retain our loyal staff during a very difficult period. Towards the end of the financial year, the mass vaccination programme led to brighter prospects for a gradual re-opening during 2021-2 but revenues remained very low. As forecast in last years' accounts, investment income from the rental of the area to the rear of the building to the GP practice ceased in May 2020 and Trustees maintained their efforts to secure future income from that source by re-surfacing the car park and continuing to engage with a willing rental customer.

**Financial review**

**a. Going concern**

The Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

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**TRUMPINGTON VILLAGE HALL CHARITY**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 MARCH 2021**

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**b. Reserves policy**

The Trusts objectives are as described above and it is incumbent on the Trust to ensure that adequate funds are available to meet these objectives. As it is certain that the regular income from the letting of the car park for a doctors surgery will cease very shortly, the Trustees have taken the decision to allow the reserves to build up in the meantime to ensure adequate resources exist to secure the long-term future of the hall.

All reserves are held as unrestricted funds.

**c. Principal funding**

As the principle funding activity will shortly cease the Trustees have obtained planning permission for the car park at the rear of the Hall to be used for day time car parking when the doctors surgery is removed. A potential tenant is in discussion with the Trustees. The timing of this is unknown due to the present uncertainties caused by the Covid situation.

**Structure, governance and management**

**a. Constitution**

Trumpington Village Hall Charity is registered as a charitable company limited by guarantee and was set up by a Trust deed.

**b. Methods of appointment or election of Trustees**

The appointment of new Trustees is in the gift of the present Trustees. Trustees are selected with due consideration of their skills and local knowledge.

**c. Organisational structure and decision-making policies**

Until 31 March 2020 the charity was controlled by its governing document, an indenture and scheme, and constituted an unincorporated charity. The charity was registered under number 204811.

The objectives of the charity are to provide a village hall, institute and reading room for the benefit of the inhabitants of the parish of Trumpington in Cambridgeshire.

The charity is managed by A F Pemberton MA DL., who also acts as Treasurer. The manager of the hall is Sue-Ellen Beadle with Jacqueline Covill as her assistant.

**d. Policies adopted for the induction and training of Trustees**

Trustees are required to read the guidance given by the Charity Commission relating to trustee duties and responsibilities.

**e. Financial risk management**

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

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**TRUMPINGTON VILLAGE HALL CHARITY**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 MARCH 2021**

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**Funds held as custodian**

The Charity has incurred deficit of £2,654 (2020: Surplus £934) in the period ended 31 March 2021. The Charity has net assets of £39,312 (2020: £40,845) including £40,477 (2020: £45,719) of cash at 31 March 2021, considered sufficient to maintain the premises to a standard to enable the Charity to achieve its objectives.

**Statement of Trustees' responsibilities**

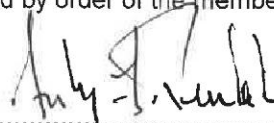
The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

  
.....  
**A F Pemberton MA DL**

Date: 10<sup>th</sup> November 2021

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**TRUMPINGTON VILLAGE HALL CHARITY**  
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**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE PERIOD ENDED 31 MARCH 2021**

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**Independent examiner's report to the Trustees of Trumpington Village Hall Charity ('the Charity')**

I report to the charity Trustees on my examination of the accounts of the Charity for the Period ended 31 March 2021.

**Responsibilities and basis of report**

As the Trustees of the Charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed: 

Angela Sleat FCA

Dated: 12 November 2021

Chartered Accountant

Ashcroft Partnership LLP  
Chartered Accountants

**TRUMPINGTON VILLAGE HALL CHARITY**  
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE PERIOD ENDED 31 MARCH 2021**

		Unrestricted funds	Total funds	<i>Total funds Period ended 31 March 2020</i>
	Note	31 March 2021 £	31 March 2021 £	£
<b>Income from:</b>				
Grants	3	22,060	22,060	-
Charitable activities	4	2,123	2,123	37,357
Investments	5	10,094	10,094	57,191
		<u>34,277</u>	<u>34,277</u>	<u>94,548</u>
<b>Total income</b>				
<b>Expenditure on:</b>				
Raising funds	6	2,221	2,221	35,860
Charitable activities	7	34,960	34,960	57,753
		<u>37,181</u>	<u>37,181</u>	<u>93,613</u>
<b>Total expenditure</b>				
		<u>(2,904)</u>	<u>(2,904)</u>	<u>935</u>
<b>Net movement in funds</b>				
<b>Reconciliation of funds:</b>				
Total funds brought forward		46,525	46,525	45,590
Net movement in funds		(2,904)	(2,904)	935
		<u>43,621</u>	<u>43,621</u>	<u>46,525</u>
<b>Total funds carried forward</b>				

The Statement of financial activities includes all gains and losses recognised in the Period.

The notes on pages 9 to 17 form part of these financial statements.



**TRUMPINGTON VILLAGE HALL CHARITY**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: CE019515**

**BALANCE SHEET**  
**AS AT 31 MARCH 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	10	4,558	5,680
		<u>4,558</u>	<u>5,680</u>
<b>Current assets</b>			
Debtors	11	1,173	747
Cash at bank and in hand		40,478	45,719
		<u>41,651</u>	<u>46,466</u>
Creditors: amounts falling due within one year	12	(2,589)	(5,621)
<b>Net current assets</b>		<u>39,062</u>	<u>40,845</u>
<b>Total assets less current liabilities</b>		<u>43,620</u>	<u>46,525</u>
<b>Net assets excluding pension asset</b>		<u>43,620</u>	<u>46,525</u>
<b>Total net assets</b>		<u>43,620</u>	<u>46,525</u>
<b>Charity funds</b>			
Restricted funds	13	-	-
Unrestricted funds	13	43,620	46,525
<b>Total funds</b>		<u>43,620</u>	<u>46,525</u>

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the Period in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

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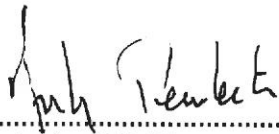
**TRUMPINGTON VILLAGE HALL CHARITY**  
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**REGISTERED NUMBER: CE019515**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2021**

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The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

  
.....  
**A F Pemberton MA DL**

Date: 10/11/21

The notes on pages 9 to 17 form part of these financial statements.

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**TRUMPINGTON VILLAGE HALL CHARITY**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2021**

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**1. General information**

Trumpington Village Hall Charity is a UK charity (No 1186242).

The principal place of business is Trumpington Village Hall, 71 High Street, Trumpington, Cambridge, CB2 9HZ.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Trumpington Village Hall Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

**2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

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**TRUMPINGTON VILLAGE HALL CHARITY**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2021**

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**2. Accounting policies (continued)**

**2.4 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

**2.5 Tangible fixed assets and depreciation**

Tangible fixed assets costing £100 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Improvements to property	- 20% straight line
Computer equipment	- 25% on cost

**2.6 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the statement of financial activities as a finance cost.

**2.7 Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.8 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

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**TRUMPINGTON VILLAGE HALL CHARITY**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2021**

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**3. Income from donations and legacies**

	<b>Unrestricted funds</b>	<b>Total funds</b>	<i>Total funds</i>
	<b>31 March 2021</b>	<b>31 March 2021</b>	<i>Period ended 31 March 2020</i>
	£	£	£
Government grants	22,060	<b>22,060</b>	-

**4. Income from charitable activities**

	<b>Unrestricted funds</b>	<b>Total funds</b>
	<b>31 March 2021</b>	<b>31 March 2021</b>
	£	£
Hall rental	2,123	<b>2,123</b>

	<i>Unrestricted funds</i>	<i>Total funds</i>
	<i>Period ended 31 March 2020</i>	<i>Period ended 31 March 2020</i>
	£	£
Hall rental	37,357	<b>37,357</b>

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**TRUMPINGTON VILLAGE HALL CHARITY**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2021**

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**5. Investment income**

	<b>Unrestricted funds</b>	<b>Total funds</b>
	<b>31 March 2021 £</b>	<b>31 March 2021 £</b>
Rental income	10,082	<b>10,082</b>
Bank interest received	12	<b>12</b>
<b>Total 2021</b>	<u>10,094</u>	<u><b>10,094</b></u>
	<i>Unrestricted funds</i>	<i>Total funds</i>
	<i>Period ended 31 March 2020 £</i>	<i>Period ended 31 March 2020 £</i>
Rental income	57,175	57,175
Bank interest received	17	17
<i>Total 2020</i>	<u>57,192</u>	<u>57,192</u>

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**TRUMPINGTON VILLAGE HALL CHARITY**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2021**

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**6. Expenditure on raising funds**

	<b>Unrestricted funds</b>	<b>Total funds</b>
	<b>31 March 2021 £</b>	<b>31 March 2021 £</b>
Premises hire	2,221	<b>2,221</b>
	<u>          </u>	<u>          </u>
	<i>Unrestricted funds Period ended 31 March 2020 £</i>	<i>Total funds Period ended 31 March 2020 £</i>
Premises hire	35,860	35,860
	<u>          </u>	<u>          </u>

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**TRUMPINGTON VILLAGE HALL CHARITY**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2021**

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**7. Analysis of expenditure on charitable activities**

**Summary by fund type**

	<b>Unrestricted funds</b>	<b>Total funds</b>
	<b>31 March 2021 £</b>	<b>31 March 2021 £</b>
Hall rental	34,960	<b>34,960</b>

	<i>Unrestricted funds Period ended 31 March 2020 £</i>	<i>Total funds Period ended 31 March 2020 £</i>
Hall rental	57,753	57,753

**8. Independent examiner's remuneration**

	<b>31 March 2021 £</b>	<i>Period ended 31 March 2020 £</i>
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	<b>2,000</b>	1,750



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**TRUMPINGTON VILLAGE HALL CHARITY**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2021**

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**9. Staff costs**

	<b>31 March 2021 £</b>	<i>Period ended 31 March 2020 £</i>
Wages and salaries	<b>13,510</b>	<i>18,457</i>
Contribution to defined contribution pension schemes	<b>391</b>	<i>458</i>
	<b>13,901</b>	<i>18,915</i>

The average number of persons employed by the Charity during the Period was as follows:

	<b>31 March 2021 No.</b>	<i>Period ended 31 March 2020 No.</i>
Employees	<b>4</b>	<i>4</i>

No employee received remuneration amounting to more than £60,000 in either year.

**TRUMPINGTON VILLAGE HALL CHARITY**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2021**

**10. Tangible fixed assets**

	Short-term leasehold property £	Computer equipment £	Total £
<b>Cost or valuation</b>			
At 1 April 2020	18,446	2,225	20,671
Additions	2,713	-	2,713
At 31 March 2021	<u>21,159</u>	<u>2,225</u>	<u>23,384</u>
<b>Depreciation</b>			
At 1 April 2020	12,912	2,079	14,991
Charge for the Period	3,689	146	3,835
At 31 March 2021	<u>16,601</u>	<u>2,225</u>	<u>18,826</u>
<b>Net book value</b>			
At 31 March 2021	<u>4,558</u>	<u>-</u>	<u>4,558</u>
At 31 March 2020	<u>5,534</u>	<u>146</u>	<u>5,680</u>

**11. Debtors**

	2021 £	2020 £
<b>Due within one year</b>		
Trade debtors	117	747
Other debtors	1,056	-
	<u>1,173</u>	<u>747</u>

**TRUMPINGTON VILLAGE HALL CHARITY**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2021**

**12. Creditors: Amounts falling due within one year**

	2021 £	2020 £
Trade creditors	509	3,449
Other taxation and social security	-	265
Pension contributions payable	78	83
Accruals and deferred income	2,002	1,824
Other unallocated	-	-
	<u>2,589</u>	<u>5,621</u>

**13. Statement of funds**

**Statement of funds - current Period**

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
<b>Unrestricted funds</b>				
General Funds - all funds	46,525	34,276	(37,181)	43,620

**Statement of funds - prior Period**

	Balance at 1 January 2019 £	Income £	Expenditure £	Balance at 31 March 2020 £
<b>Unrestricted funds</b>				
General Funds - all funds	45,590	94,549	(93,614)	46,525

**14. Investing activities**

From October 2002 up to May 2020, Trumpington Village Hall rented out a portacabin to Dr. Dansie and Partners at Trumpington Street Surgery. The monthly hire cost during this period was £2,324 and the monthly rental income was £3,812.