



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 19 th	Month July	Year 2020		Day 18 th	Month July	Year 2021

Section A Reference and administration details

Charity name ATCHAM WAR MEMORIAL HALL

Other names charity is known by ATCHAM MALTHOUSE

Registered charity number (if any) 215995

ATCHAM WAR MEMORIAL HALL
 MALTHOUSE LANE
 ATCHAM
Postcode SY5 6QE

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	Robert Thurston	Chair		
2	Jayne Caswell	Secretary		
3	Martin Westwood	Treasurer		
4	Rosalinde Westwood	Co-treasurer		
5	Judy Dixon			
6	Joan Griffiths			
7	Peter Gylward			
8	Kay Pritchett			
9	Susan Rothwell			
10	Martin Ruston			
11	Joyce Ford			
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

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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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution In 2007 the Village Hall came under the governance of the Charity Commission under the Charities Act
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Trustees appointed or re-appointed annually at the AGM in October

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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Section C Objectives and activities

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

To provide interior and exterior space for the use of the general public for sport and recreation

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)

Dance classes
Flower Club
Business meetings
Club and association meetings
Polling station
Bowling club
Parties
Weddings
Funeral wakes

Trustees receive Charity Commission 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

Due to Covid the hall remained closed for this financial period

Brief statement of the charity's policy on reserves

The village hold a current account for everyday transactions and have a small but useful high interest account as a reserve fund

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.

Empty box for optional information.

Section F Other optional information

Empty box for 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)	Rosalinde Westwood	
Full name(s)	Rosalinde Helen Westwood	
Position (eg Secretary, Chair, etc)	Co-treasurer	
Date	27 January 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

ATCHAM WAR MEMORIAL HALL

No (if any)
215995

Receipts and payments accounts

For the period from	Period start date 19-Jul-20	To	Period end date 18-Jul-21
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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 £
A1 Receipts				
RENT & ROOM HIRE	175	-	-	175
UTILITIES REFUNDS	280	-	-	280
BACS ERROR CREDIT	25	-	-	25
GRANTS	32,431	-	-	32,431
INTEREST	1	-	-	1
RETURNED CHEQUE	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	32,912	-	-	32,912
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	32,912	-	-	32,912
A3 Payments				
WATER & SEWERAGE	751	-	-	751
INSURANCE & LICENCES	1,271	-	-	1,271
LIGHTING & HEATING	749	-	-	749
IMPROVEMENTS & REPAIRS	17,559	-	-	17,559
FIRE EXTINGUISHER SERVICE	42	-	-	42
GIFT TO AUDITOR	20	-	-	20
BACS REFUND	25	-	-	25
POSTAGE & STATIONERY	-	-	-	-
CARETAKING	-	-	-	-
Sub total	20,417	-	-	20,417
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	20,417	-	-	20,417
Net of receipts/(payments)	12,495	-	-	12,495
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	23,028	-	-	23,028
Cash funds this year end	35,523	-	-	35,523

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	CURRENT ACCOUNT	29,748	-
	HIGH INTEREST ACCOUNT	5,775	-
		-	-
	Total cash funds	35,523	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
MARTIN WESTWOOD	MARTIN WESTWOOD
ROSALINDE WESTWOOD	ROSALINDE WESTWOOD

CC16a

Last year

to the nearest £

5,740
63
-
20,000
10
756
-
-
26,569

-
-
-

26,569

551
1,483
1,790
14,523
108
20
-
75
1,202
19,752

-
-
-

19,752

6,817
-
16,211
23,028



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

8.8 21
8.8.21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

ATCHAM MEMORIAL HALL

**On accounts for the year
ended**

18th JULY 2021

**Charity no
(if any)**

215995

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 18.07.2021

**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:

B. Stock

Date:

22.09.21

Name:

BRIAN STOCK

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

Address:

1. WORTHINGTON DRIVE

SHREWSBURY

SY3 6BT