

From

Trustees' Annual Report for the period

2021

Sec	ction A	Ret	ere	nce and adn	ninis	tration details			
			Alpraham & Calveley Reading Room						
0	Other names charity is known by			None					
Reg	istered charity r	number (if any)	118	6105]			
,	-	_		DARRETTS OREEN S		I			
	Charity's pr	incipal address	BAR	BARRETTS GREEN F	-ARM				
			_	CALVELEY TARPORLEY					
					T				
			Pos	stcode		CW6 9JZ			
	Names of the c	harity trustees v	who	manage the cha	arity				
	Trustee name	Office (if any)		Dates acted if not whole year	for	Name of person (or body) entitled to appoint trustee (if any)			
1	R. Lloyd	Chair							
2	A. Waterhouse	Treasurer							
3	J. Faulkner								
4	C. Konieczny								
5	A. Maclennan								
6	T. Rowell								
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
_0	Names of the trustees)	rustees for the o	char	ity, if any, (for e	xamp	le, any custodian			
	Name		Dates acted if not for whole year						

TAR 1 March **2012**

Names and addresses of a	dvisers (Opt	ional information)
Type of adviser Name	e	Address
Name of chief executive or	names of se	nior staff members (Optional information)
		•
Section B	Structu	re, governance and
management		
Description of the charity's		
Type of governing document	C.I.O. Founda	tion Constitution
(eg. trust deed, constitution)		
How the charity is	C.I.O.	
constituted (eg. trust, association,		
company)		
Trustee selection methods (eg. appointed by, elected by)	Appointed by	existing Trustees.
Additional governance issu	les (Optional	information)
You may choose to include		would welcome applications by people who have
additional information, where relevant, about:	experience a the charity of	nd can offer skills that would be of help in reaching bjective.
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.		
Cookion C	- Ob-i-	
Section C	Objec	tives and activities

TAR 2 March **2012**

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

It is the intention to secure the establishment of a new village facility, using funds raised from sale of the old hall. For the general benefit of the residents of Alpraham, Calveley and the surrounding community primarily, but not limited to, the establishment of a village hall.

The intended outcome is a village hall available for use at all reasonable hours..

Will be used for charitable and general recreational use by any members of the community, as stated in the 'objects', it will be an amenity for use by the whole community for a variety of purposes.

The facility will be used by groups and organisations on an occasional or regular basis for different activities that will benefit the community. For example pre-school playgroups, art clubs, bridge clubs, keep fit, village days or any other activity that brings people together for recreational purposes. It might also be used occasionally by private users, ie for birthdays or wedding functions.

The main activities of the charity have been established with regard to public benefit as presented in the Charity Commission's guidance.

It should be noted that Covid 19 has continued to severely affect the aims of the charity in 2021.

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)

Additional details of objectives and activities (Optional information)

TAR 3 March **2012**

fu	u may choose to include rther statements, where levant, about:
	policy on grantmaking;
	policy programme related investment;
	contribution made by volunteers.

Section D

Achievements and performance

TAR 4 March **2012**

Section D Achievements and performance Charity carefully invested the fund in September 2020 Summary of the main (£128,437-46). achievements of the charity during the year Interest paid in 2021 - £177.10. Total at end of 2021 - £128,614.54 It should be noted that Covid 19 has continued to severely affect the aims of the charity in 2021.

Brief statement of the charity's policy on reserves

Reserves are based on the forecast running cost, until establishing a self funding hall, over a period of three years. To cover running costs it is intended to reserve a fund based on the following estimates:

Year 1 £5000; Year 2 £3500; Year 3 £2000.

Plus a continuing annual contingency fund equal to the first year reserve £5000.

Total reserve this year £15,500 reducing to £5000 by end of year three

Future reserve £5000.

Details of any funds materially in deficit

None

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.

Principal fund - from sale of old village hall.

Investment is divided between two sub £85,000 accounts to ensure all money is protected by the FSCS.

HSBC (£48,437-46) and Nationwide B.S.(£80,177.10)

Section F

Other optional information

As stated earlier Covid 19 has brought the intended progress of the charity to a standstill in	
2020. The Trustees are looking forward to resuming the objective - the establishment of a new	Ν
village hall as soon as it is safe and practical to do so.	

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)	
Position (eg Secretary, Chair, etc)	
Date	

TAR 6 March **2012**

TAR 7 March **2012**

			ALPRAHAM & CALVE				
			CASHBOOK FOR PE	RIOD ENDING 31/12	<u>/2021</u>		
	INCOME				EXPENDITURE		BALANCE
DATE	DETAILS DETAILS	Money	-	DATE	DETAILS	Money	BALANCE
1/Jan/19	Bal b/fwd	£358.21		DAIL	<u>DETAILS</u>	Worley	£358.21
17/Jan/19	Dai b/iwa	1556.21			Water plus	£11.91	£346.30
18/Jan/19	Calveley pc	£35.00			Water plus	111.51	£381.30
28/Jan/19	carverey pe	133.00			Insurance	£34.86	£346.44
28/Jan/19	CK funds	£30.00			mounte	154.00	£376.44
1/Feb/19	Sale of hall	£130,089.40					£130,465.84
8/Feb/19	RK items	£80.00					£130,545.84
8/Feb/19	CK chairs	£20.00					£130,565.84
22/Mar/19	CK CHairs	120.00			SP	£60.25	£130,505.59
3/Apr/19					Water plus	£4.47	£130,501.12
7/May/19					SP SP	£19.83	£130,481.29
30/May/19					RL loan	£322.00	£130,451.25
30/May/19					RK loan	£1,000.00	£129,159.29
30/May/19					CK loan	£860.00	£128,299.29
30/May/19					AW loan	£200.00	£128,099.29
16/Jul/19					CK loan	£100.00	£127,999.29
16/Jul/19					JF loan	£100.00	£127,899.29
22/Sep/19	RL items	£50.00			Ji louii	1100.00	£127,949.29
24/Sep/19	Katie L	£210.00					£128,159.29
25/Sep/19	Chairs auction	£39.40					£128,198.69
25/Sep/19	Chairs auction	£254.54					£128,453.23
7/Nov/19	Chairs adecion	1254.54			Scottish Power	15.77	£128,437.46
31/Dec/19					Scottisii i owci	15.77	£128,437.46
31/Dec/20							£128,437.46
31/Mar/21	Nat Wide Int	£177.10					£128,614.56
31/Dec/21		11,,,10					£128,614.56
31,000,21							£128,614.56

			ALPR	RAHAM & CALVELEY	Y READING F	ROOM TRUST		
	1		CAS	SHBOOK FOR PERIO	DD ENDING	31/12/2020		
	INCOME					EVENDITUE		DALANCE
DATE				545		EXPENDITURE	1 000000	BALANCE
<u>DATE</u>	DETAILS	Money		DAT	<u>IE</u>	DETAILS	Money	5350.24
1/Jan/19	Bal b/fwd	£358.21						£358.21
17/Jan/19						Water plus	£11.91	£346.30
18/Jan/19	Calveley pc	£35.00				-		£381.30
28/Jan/19						Insurance	£34.86	£346.44
28/Jan/19	CK funds	£30.00						£376.44
1/Feb/19	Sale of hall	£130,089.40						£130,465.84
8/Feb/19	RK items	£80.00						£130,545.84
8/Feb/19	CK chairs	£20.00						£130,565.84
22/Mar/19						SP	£60.25	£130,505.59
3/Apr/19						Water plus	£4.47	£130,501.12
7/May/19						SP	£19.83	£130,481.29
30/May/19						RL loan	£322.00	£130,159.29
30/May/19						RK loan	£1,000.00	£129,159.29
30/May/19						CK loan	£860.00	£128,299.29
30/May/19						AW loan	£200.00	£128,099.29
16/Jul/19						CK loan	£100.00	£127,999.29
16/Jul/19						JF loan	£100.00	£127,899.29
22/Sep/19	RL items	£50.00						£127,949.29
24/Sep/19	Katie L	£210.00						£128,159.29
25/Sep/19	Chairs auction	£39.40						£128,198.69
25/Sep/19	Chairs auction	£254.54						£128,453.23
7/Nov/19						Scottish Power	15.77	£128,437.46
31/Dec/19								£128,437.46
31/Dec/20								£128,437.46

ALPRAHAM & CALVELEY READING ROOM TRUST CASHBOOK FOR YEAR ENDING 31/12/2018 **INCOME EXPENDITURE** BALANCE DATE DETAILS Money DATE DETAILS Money £349.36 £349.36 1/Jan/18 | Balance b/f 23/Jan/18 £12.06 £337.30 Water plus 29/Jan/18 | CK loan £30.00 £367.30 30/Jan/18 | Calveley PC room hire £35.00 £402.30 28/Feb/18 £30.00 £432.30 CK loan 16/Mar/18 Calveley PC room hire £35.00 £467.30 20/Mar/18 £45.12 £422.18 Scottish Power £452.18 28/Mar/18 CK loan £30.00 £442.49 18/Apr/18 Water plus £9.69 27/Apr/18 £34.86 £407.63 Insurance (premium plus) £437.63 30/Apr/18 | CK loan £30.00 £472.63 21/May/18 | Calveley PC room hire £35.00 29/May/18 £34.89 £437.74 Insurance £467.74 29/May/18 | CK loan £30.00 20/Jun/18 Scottish Power £47.49 £420.25 27/Jun/18 £34.86 £385.39 Insurance 28/Jun/18 | CK loan £415.39 £30.00 £403.95 19/Jul/18 Water plus £11.44 27/Jul/18 insurance £34.86 £369.09 30/Jul/18 CK loan £30.00 £399.09 £434.09 14/Aug/18 | Calveley PC room hire £35.00 £30.00 £464.09 28/Aug/18 | CK loan £429.23 28/Aug/18 £34.86 Insurance 12/Sep/18 Scottish Power £71.97 £357.26 27/Sep/18 Insurance £34.86 £322.40 £314.27 27/Sep/18 Water plus £8.13 £344.27 28/Sep/18 CK loan £30.00 £374.27 29/Oct/18 CK loan £30.00 £339.41 29/Oct/18 Insurance £34.86 £409.41 14/Nov/18 Calveley PC room hire £70.00 £374.55 27/Nov/18 £34.86 Insurance £404.55 28/Nov/18 CK loan £30.00 £363.07 17/Dec/18 £41.48 Scottish Power £328.21 27/Dec/18 Insurance £34.86 £358.21 28/Dec/18 CK loan £30.00 £0.00 £0.00 £0.00 £0.00

£0.00