



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1-Jul-2020** Period start date To **30-Jun-2021**
Period end date

Charity name: Seagrave War Memorial Hall

Charity registration number: 218276

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A hall for the purposes of physical and mental training and recreation and social moral and intellectual development through the medium of reading and recreation rooms, library facilities, lectures, classes, games, recreations and entertainments or otherwise for the benefit of the inhabitants of the parish of Seagrave and district
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	Provision of village hall as a local amenity for a range of activities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A

Other		N/A
-------	--	-----

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	The charity provides the village hall as a local amenity for a range of activities – local schools and community events and for fundraising

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had reserves at the end of the period of £37,500
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held for the maintenance and improvement of the village hall, and other amenities in the village
Amount of reserves held	Para 1.22	£37,500
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	The principal sources of funds are the annual village fete and the annual Seagrave Wolds Challenge running and walking event
Investment policy and objectives including any social investment policy adopted	Para 1.46	Reserves held as cash at bank
A description of the principal risks facing the charity	Para 1.46	Risk of village fete or Seagrave Wolds Challenge not taking place, resulting in lower income Risk of reduction in bookings from people/organisations hiring the village hall, resulting in lower income
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Conveyance dated 11th March 1954
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	Management Committee of not more than twelve members

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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Seagrave War Memorial Hall
Other name the charity uses	Seagrave Village Hall
Registered charity number	218276
Charity's principal address	Green Lane, Seagrave, Loughborough, Leicestershire LE12 7LU

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	John McDermott	Chair		
2	Charlotte Simpson	Secretary		
3	Rosamund Thorpe	Treasurer		
4	Lesley Tyers			
5	Roger Brown			
6	Adrian Franks			
7				
8				
9				
10				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
N/A		

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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		

SEAGRAVE WAR MEMORIAL HALL - FINANCIAL YEAR - 01 JULY 2020 - 30 JUNE 2021

INCOME AND EXPENDITURE ACCOUNT

	2021		2020	
INCOME	£	£	£	£
Hall Hire	(1,020.00)		8,217.50	
Village Fête	-		7,468.99	
Grants	27,836.00		-	
Wolds Challenge (November 2020)	2,670.51		12,882.99	
Interest Received	1.26		29.98	
Total Income		29,487.77		28,599.46
EXPENDITURE				
Gas, Electricity & Water	1,506.76		2,874.42	
Insurance	955.29		951.06	
Booking Clerk	3,305.37		3,260.37	
Cleaning Services & Cleaning Materials	3,511.25		3,644.39	
Gate Keeper	520.00		510.00	
Repairs & Maintenance	922.80		7,673.79	
Village Christmas lights	-		633.02	
Wolds Challenge (November 2020)	282.50		4,168.38	
Village Fête	70.00		2,360.57	
Miscellaneous Expenses	634.88		807.74	
Donations from Wolds Challenge proceeds	-		7,947.00	
Donations from Village Fête proceeds	-		3,906.52	
Total Expenditure		11,708.85		38,737.26
SURPLUS / (DEFICIT) FOR THE YEAR		17,778.92		(10,137.80)

Rosamund Thorpe (Treasurer)
 Seagrave War Memorial Hall
 Registered Charity No. 218276
 ACCOUNTS 2020-21

SEAGRAVE WAR MEMORIAL HALL - FINANCIAL YEAR - 01 JULY 2020 - 30 JUNE 2021

ACCUMULATED FUNDS AS AT 30 JUNE

	2021	2020
Balance at 1 July 2020	19,789.98	29,927.78
Surplus / (Deficit) for the year	17,778.92	(10,137.80)
Balance at 30 June 2021	<u>37,568.90</u>	<u>19,789.98</u>
Represented by:		
Balances at Bank:		
CAF Bank Current Account - Cash Account	20,568.90	2,789.98
CAF Bank Deposit Account - Gold Account	17,000.00	17,000.00
Total Funds:	<u>37,568.90</u>	<u>19,789.98</u>

SEAGRAVE PARISH COUNCIL - MEMORIAL HALL ACCOUNT

Balance at 30 June 2020	1,238.51	1,238.51
Interest to 30 June 2021	-	-
Balance at 30 June 2021	1,238.51	1,238.51
Total Accumulated Funds:	<u>38,807.41</u>	<u>21,028.49</u>

Rosamund Thorpe (Treasurer)
 Seagrave War Memorial Hall
 Registered Charity No. 218276
 ACCOUNTS 2020-21

SEAGRAVE WAR MEMORIAL HALL - FINANCIAL YEAR - 01 JULY 2020 - 30 JUNE 2021

Bank Reconciliation @ 30-06-2021

CAF Bank Balance per Bank Statements £ 37,568.90

Unpresented cheques & faster payments etc

Date paid/presented

Total £ -

Unpresented lodgements

Total £ -

CAF Bank Balance per Accounts £ 37,568.90

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

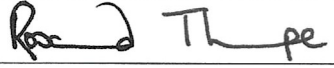
Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ROSAMUND THORPE	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	25-3-22	

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SEAGRAVE WAR MEMORIAL HALL

I report to the trustees on my examination of the accounts of Seagrave War Memorial Hall for the year ended 30 June 2021, which are set out on pages 1 and 2.

Responsibilities and basis of the report

As the charity trustees of the Charity, 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 Charity'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

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signature:



Name:

MRS. S. MCHUGH.

Address:

THE HAYLOFT BANDALLS FARM
COTES RD COTES.
LOUGHBOROUGH LEICS LE12 5TF

Date:

4.3.2022.

SEAGRAVE WAR MEMORIAL HALL - FINANCIAL YEAR - 01 JULY 2020 - 30 JUNE 2021

INCOME AND EXPENDITURE ACCOUNT

	2021		2020	
	£	£	£	£
INCOME				
Hall Hire	(1,020.00)		8,217.50	
Village Fête	-		7,468.99	
Grants	27,836.00		-	
Wolds Challenge (November 2020)	2,670.51		12,882.99	
Interest Received	1.26		29.98	
Total Income		29,487.77		28,599.46
EXPENDITURE				
Gas, Electricity & Water	1,506.76		2,874.42	
Insurance	955.29		951.06	
Booking Clerk	3,305.37		3,260.37	
Cleaning Services & Cleaning Materials	3,511.25		3,644.39	
Gate Keeper	520.00		510.00	
Repairs & Maintenance	922.80		7,673.79	
Village Christmas lights	-		633.02	
Wolds Challenge (November 2020)	282.50		4,168.38	
Village Fête	70.00		2,360.57	
Miscellaneous Expenses	634.88		807.74	
Donations from Wolds Challenge proceeds	-		7,947.00	
Donations from Village Fête proceeds	-		3,906.52	
Total Expenditure		11,708.85		38,737.26
SURPLUS / (DEFICIT) FOR THE YEAR		<u>17,778.92</u>		<u>(10,137.80)</u>

Rosamund Thorpe (Treasurer)
 Seagrave War Memorial Hall
 Registered Charity No. 218276
 ACCOUNTS 2020-21

SEAGRAVE WAR MEMORIAL HALL - FINANCIAL YEAR - 01 JULY 2020 - 30 JUNE 2021

ACCUMULATED FUNDS AS AT 30 JUNE

	2021	2020
Balance at 1 July 2020	19,789.98	29,927.78
Surplus / (Deficit) for the year	17,778.92	(10,137.80)
Balance at 30 June 2021	<u>37,568.90</u>	<u>19,789.98</u>
Represented by:		
Balances at Bank:		
CAF Bank Current Account - Cash Account	20,568.90	2,789.98
CAF Bank Deposit Account - Gold Account	17,000.00	17,000.00
Total Funds:	<u>37,568.90</u>	<u>19,789.98</u>

SEAGRAVE PARISH COUNCIL - MEMORIAL HALL ACCOUNT

Balance at 30 June 2020	1,238.51	1,238.51
Interest to 30 June 2021	-	-
Balance at 30 June 2021	1,238.51	1,238.51
Total Accumulated Funds:	<u>38,807.41</u>	<u>21,028.49</u>

Rosamund Thorpe (Treasurer)
 Seagrave War Memorial Hall
 Registered Charity No. 218276
 ACCOUNTS 2020-21