

CHAGFORD JUBILEE HALL TRUST
(Charity No: 1158870)

Trustees' Report and Accounts
for the year ended April 30, 2016

Reference and Administrative Information

Registered Address

Jubilee Hall
Chagford
Newton Abbot
Devon TQ13 8DP

Correspondence Address

The Secretary
Tor Dene, Manor Road
Chagford
Devon TQ13 8DS

Website Address

www.chagfordjubileehall.co.uk

Trustees

Dr. C G Barnes	(Reappointed June 3, 2015)
Mr. P Brodey	(Reappointed June 3, 2015)
Ms. S Harley	(Appointed June 3, 2015)
Cllr. G Hill	Nominated by Chagford Parish Council
Ms. R Kellman	(Reappointed June 3, 2015)
Mr. J Lentern	
Mr. G Mead	
Dr. J Millar	(Appointed March 2, 2016)
Maj. Gen. A Milton	(Resigned June 3, 2015)
Mr. T C R Myers	
Dr. R Stokes	Chairman
Mr. N Tappenden	(Appointed June 3, 2015)
Mr. B Walford	
Mr. P C Webber	

Current Officers

Mr. B Walford	Treasurer	Mr. N Tappenden	Bookings Secretary
Mr. G Mead	Secretary		

Advisors

Bankers:	Lloyds Bank 56 The Square Chagford Devon TQ13 8AF	CCLA Investment Management Ltd COIF Charity Funds Senator House 85 Queen Victoria Street London EC4V 4ET
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Insurance Brokers: Norris and Fisher (Insurance Brokers) Ltd
34a Hiltingbury Road, Chandlers Ford,
Eastleigh, Hampshire SO53 5SS

CHAGFORD JUBILEE HALL TRUST

Receipts and Payments Account for the year ended April 30, 2016

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds £	6 months to 30/4/15 £
Receipts					
Hire of hall	15,807			15,807	7,267
Rent of premises	3,174			3,174	1,547
Right of way licences	930			930	930
Interest on deposit account	262			262	118
Donations	190	3,000		3,190	0
Sale of kitchen equipment	300			300	0
Gift Aid	0			0	250
Fundraising	0	1,304		1,304	75
Total receipts	20,663	4,304	0	24,967	10,862
Payments					
Wages	3,210			3,210	1,921
Gas	1,665			1,665	1,179
Electricity	1,234			1,234	653
Water and sewerage	459			459	270
Insurance	972			972	0
Repairs and maintenance:					
Premises	2,284			2,284	585
Equipment	497			497	385
Telephone	131			131	65
Printing, postage and stationery	80			80	51
Advertising and website	462			462	60
Music and premises licences	469			469	527
Miscellaneous	173			173	
	11,636	0	0	11,636	5,696
Purchases of equipment	190			190	49
Development costs	0	7,265	3,057	10,322	3,025
Total payments	11,826	7,265	3,057	22,148	8,770
Excess receipts/-payments	8,837	-2,961	-3,057	2,819	2,092
Transfers between funds	-9,000	0	9,000	0	0
Opening cash funds	10,255	2,961	51,000	64,216	62,124
Closing cash funds	10,092	0	56,943	67,035	64,216

CHAGFORD JUBILEE HALL TRUST

Statement of Assets and Liabilities as at April 30, 2016

	Unrestricted Funds	Restricted Funds	Designated Funds	Total Funds
			Jubilee Hall Development Fund	
	£	£	£	£
Cash funds				
Lloyds Bank	4,071	0	0	4,071
COIF Charities Deposit	<u>6,021</u>	<u>0</u>	<u>56,943</u>	<u>62,964</u>
	<u>10,092</u>	<u>0</u>	<u>56,943</u>	<u>67,035</u>

Other monetary assets

Debtors - outstanding hirer's invoices	670
Libraries Unlimited - Rent quarter from April 1, 2016	<u>714</u>
	<u>1,384</u>

Assets retained for the charity's own use

Land and building - Jubilee Hall
Tables and chairs
Kitchen appliances
Crocery and cutlery
Sports equipment

Liabilities

Rent received in advance	306
Hirers dues received in advance	45
Security deposit received in advance	100
Utility bills (estimate)	<u>300</u>
	<u>751</u>

Approved by the trustees on May 25, 2016 and signed on their behalf by:

Roger Stokes
Chairman

CHAGFORD JUBILEE HALL TRUST

Notes to the Receipts and Payments Account for the year ended April 30, 2016

1. Rent of premises	£
Library - Devon CC:	
9 months to March 31, 2016	2,141
Storage - Chagford Art Group	
12 months to March 31, 2017	120
- Chagford Historical Society	
12 months to April 30, 2015	104
12 months to April 30, 2016	104
Public Toilets - West Devon Borough Council	
6 months to September 30, 2015	235
6 months to March 31, 2016	235
6 months to September 30, 2016	<u>235</u>
	<u>3,174</u>
 2. Fundraising	
Pantoloonies	700
Birthday Girls	<u>604</u>
	<u>1,304</u>
 3. Asset and investment purchases	
Table tennis table	190
Development costs	<u>10,322</u>
	<u>10,512</u>

CHAGFORD JUBILEE HALL TRUST

Independent Examiner's Report

Report to the trustees of Chagford Jubilee Hall (Charity No: 1158867) on the accounts for the year ended April 30, 2016 set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility:

- to examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 14(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Denys Brewer
Stannary Place
Chagford TQ13 8BY

Dated: *21st* May, 2016