



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	28	June	2017		30	June	2018

Section A Reference and administration details

Charity name

Arlingham Victory Hall

Other names charity is known by

Registered charity number (if any)

1173603 / CIO CEO11167

Charity's principal address

Victory Hall, High Street, Arlingham

Postcode

GL2 7JN

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	GRAHAM TUCKER	Chair		Elected
2	FAY TUCKER	Secretary		Elected
3	MAUREEN WINDSOR			Elected
4	ROBERT JEWELL			Elected
5	STEPHEN ANDERSON			Elected
6	VANESSA PRITCHARD			Elected
7	DAVID CRITTENDEN			Elected
8	ANTONY BEAN			Elected
9	NIKKI HARROD	Treasurer		Elected
10	ELIZABETH LANGRIDGE			Elected
11	KAREN CURRIE			Elected
12	LINDA SHAW			Elected
13				
14				
15				

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

Name	Dates acted if not for whole year

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
How the charity is constituted (eg. trust, association, company)	CIO - FOUNDATION Registered 28 Jun 2017
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

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

THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF ARLINGHAM ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON

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)

OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

THE CHARITY WORKS TO RUN A VILLAGE HALL FOR THE BENEFIT OF THE INHABITANTS OF ARLINGHAM AND THE LOCAL AREA AND TO PROVIDE EDUCATION AND COMMUNITY ACTIVITIES.

What:
EDUCATION/TRAINING
DISABILITY
ECONOMIC/COMMUNITY DEVELOPMENT/EMPLOYMENT
RECREATION

Who
CHILDREN/YOUNG PEOPLE
ELDERLY/OLD PEOPLE
PEOPLE WITH DISABILITIES
OTHER CHARITIES OR VOLUNTARY BODIES
THE GENERAL PUBLIC/MANKIND

How
PROVIDES BUILDINGS/FACILITIES/OPEN SPACE

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

The Trustees work hard to make the hall attractive to potential users. The achievements of the Charity this year have been; the Christmas Craft Fair, 200 Club, monthly coffee mornings, weekly toddler groups, dance groups, yoga, workshops and guest speakers. The Charity is also in the process of registering title of the hall and are continuing to search for any evidence or supporting documents of relevance.

Following the successful Indoor Space Exhibition, the committee is waiting for the period for submissions of the opinion survey and the publication of the results by the Assets and Amenities Group.

Section E Financial review

Brief statement of the charity's policy on reserves

Cash at the bank at 30 June 2018 was £43k, with main sources of funds raised were hire charges; fund raising and donations.

The Trustees therefore believe that the charity is in a strong position to begin making the necessary improvements needed to improve the facilities of the Village Hall and cover any unforeseen expenditure or loss of income

Details of any funds materially in deficit

N/A

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.

It is the strategy of the Trustees to manage the revenue budget on a self financing basis. The contributions made by users of the hall are set to achieve this.

Section F 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)

NT Harrod

Full name(s)

Nikki Harrod

Position (eg Secretary, Chair, etc)

Treasurer

Date

24/04/2019

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Arlingham Victory Hall - CEO11167 (Charity number 1173603)

Accounts for the period ending 30 June 2018

Receipts and Payments Account

	£	£
Trading Activities		
Fund raising	532	
200 Club (net of prize money)	789	
Donations received	108	
Rental Income	5,825	
Hire charges for Hall - regular users	440	
Hire charges for Hall - adhoc users	647	
Sundry income	<u>508</u>	
		8,849
Investment Income		
Interest received		277
Total Receipts		<u>9,126</u>
Expenditure		
Electricity	767	
Gardening	319	
Insurance	795	
Fund raising expenses	59	
Equipment	55	
Repairs and Maintenance - Victory Hall	772	
Repairs and Maintenance - Victory House	1,355	
Legal expenses	480	
Sundries	23	
Total Payments		<u>4,625</u>
Net (expenditure) receipts for the year		<u>4,501</u>
Cash and Bank Balances at 27 June 2017		<u>40,199</u>
as transferred from Arlingham Village Hall		
Charity number 289976		
Cash and Bank Balances at 30 June 2018		<u>44,700</u>

ARLINGHAM VICTORY HALL

Statement of Assets and Liabilities at 30 June 2018

	£
Bank and Cash Balances	
Lloyds TSB Bank Account	13,942
CAF 60 Day Deposit Account	30,277
Barclays Bank Account	48
Brittania Building Society	90
Cash in Hand	343
Total as per Receipts and Payments Account	44,700

Accountant's report

I have examined the books and records of Arlingham Victory Hall for the period to 30 June 2018

and can confirm that the above accounts are in accordance therewith.

David Richardson

15 March
2019

Chartered Accountant

4a London Road, Stroud, GL5 2AG

Signed:

G Tucker

Chairman

15 March 2019

N Harrod

Treasurer

15 March 2019