



Trustees' Annual Report for the period

Period start date		Period end date					
From	01	7	2018	To	30	06	2019

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, GLOUCESTER

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	Nikki Harrod	Treasurer	1/7/18 – 9/7/18	Elected
3	Andrew Bliss	Treasurer	9/7/18 – 30/6/09	Elected
4	Robert Jewell			Elected
5	Stephen Anderson			Elected
6	Vanessa Pritchard			Elected
7	Karen Currie			Elected
8	Linda Shaw			Elected
9	Elizabeth Langridge			Elected
10	Annabel Bliss		9/7/18 – 30/6/09	Elected
11				
12				
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 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.

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)

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 regular activities (WI, gardening club, yoga, and the monthly community coffee morning) continued throughout the year plus some one-off events which were fully subscribed (first aid course, African drumming, Christmas fair and a village history talk which was had the hall filled to standing room only.

Of special focus is the Remembrance Day event. A large special exhibition of local war memorabilia was held in the hall to accompany an amazing Armistice day play acted out by villagers. The hall was decorated inside and out to reflect the occasion.

A significant milestone for the hall was registration of the hall with the Land Registry. The original deeds had been lost in the 1960s and this step was necessary before we could proceed with a development of the hall to make it fit for purpose for the next 50 years.

An Assets and Amenities consultation process was carried out with the objective to identify the most effective indoor space resource for the next 50 years. This consultation process involved development of plans for 4 different options culminating in an exhibition in the Village Hall and the opportunity for villagers to ask the architects about each option. Development of the village Hall was overwhelmingly selected by the villagers as the best place and so plans were put together and submitted for planning permission. (The permission was subsequently granted after the end of this financial year.)

As part of the fundraising effort for the development an application for an ACRE grants has been made and passed the first hurdle. This process will be continued in the coming year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Total cash at the bank at 30 June 2019 was £46,908. The primary sources of income were letting of the attached house and a 200 club. Further income derived from hall hire charges, small event fund raising and donations.

The Trustees therefore believe 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)

Andrew Bliss

Full name(s)

Position (eg Secretary, Chair, etc)

Treasurer

Date

7 January 2020

Arlingham Victory Hall - CE011167, Registered Charity 1173603

Accounts for the year ending 30 June 2019

Receipts and Payments Account	2019	2018	Note
	£	£	
Receipts			
Rental Income	6,500	5,825	
Fund raising (net of costs)	395	532	
200 Club (net of prize money)	2,737	789	(1)
Donations received	287	108	
Hire charges for Hall - regular users	800	440	
Hire charges for Hall - ad hoc users	152	647	
Hire charges for furniture	118		
Electricity meter	138		
Sundry income	<u>152</u>	<u>508</u>	
		11,279	8,849
Investment Income			
Bank interest received		243	277
Total Receipts		<u>11,522</u>	<u>9,126</u>
Payments			
Repairs and Maintenance - Victory Hall	291	772	
Repairs and Maintenance - Victory House	339	1,355	
Cleaning	210		
Electricity	0	767	(2)
Gardening	340	319	
Insurance	843	795	
Fund raising expenses	0	59	
Extension project	1,622	0	
Legal Expenses	4,508	480	
Exceptionals	1,030	0	(3)
Donations	75	0	
Sundries	<u>56</u>	<u>78</u>	
Total Payments		<u>9,314</u>	<u>4,625</u>
Net (expenditure) receipts for the year		<u>2,208</u>	<u>4,501</u>
Cash and Bank Balances at 30 June 2018		<u>44,700</u>	<u>40,199</u>
Cash and Bank Balances at 30 June 2019		<u>46,908</u>	<u>44,700</u>

Arlingham Victory Hall - CE011167, Registered Charity 1173603

Statement of Assets and Liabilities at 30 June 2019

	2019	2018
	£	£
Bank and Cash Balances		
Lloyds TSB Bank Account	16,250	13,942
CAF 60 Day Deposit Account	30,520	30,277
Barclays Bank Account	48	48
Britannia Building Society	90	90
Cash	0	342
Total as per Receipts and Payments Account	46,908	44,700

Notes

- (1) 200 Club: High 2019 figure due to later collection / depositing of 2018 subscriptions
- (2) Electricity: Due to significant overcharging by npower in previous years a credit balance of £351.75 existed at the start of the 2018-19 financial year. End-of-year credit balance £21.43 after chargeable power costs of £330.32
- (3) Exceptionals: Defibrillator cost of £2160 offset by contributions of £830 from Arlingham Chapel Trust and £300 from Rotary Club of Stonehouse

I have peer-reviewed the 2018-2019 accounts for Arlingham Victory Hall and find that they are consistent with the activities of the charity for that period.

Signed:

Sarah Whittle.....

Independent
Assessor

Date

27/9/19

Signed:

Graham Tucker.....

Chairman

Date

1 OCT 2019

Andrew Bliss.....

Treasurer

Date

1/10/19