



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1 st	Month April	Year 2021		Day 31 st	Month March	Year 2022

Section A Reference and administration details

Charity name Roade Village Hall and Playing Field Charity

Other names charity is known by

Registered charity number (if any) 1075365

Charity's principal address

Roade Village Hall

Bailey Brooks Lane

Roade

Postcode

NN7 2LS

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	Chris Clayson	Chairman		
2	Sue Hagon	Secretary		
	Patsy Clayson	Hiring Secretary		
4	Sue Dale	Treasurer		
5	Eddie King			
6	Derek Norton		01/04/2021 - 08/09/21	
7	Sheila Wood			
8	Stuart Shrubbs			
9	Lorna Martin			Short Mat Bowls Club
10	Alex Dunn			Tennis Club
11	Aimie Evans			RASCals
12	Lorne Murray			Roade Parish Council
13	Karen Johnson			Girlguiding
14				
15				

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

Trust Deed dated 11th March 1998

How the charity is

Trust

constituted
(eg. trust, association,
company)

Trustee selection methods
(eg. appointed by, elected by)

7 elected members, 5 representative members of village hall
user groups, 1 co-opted member

Section C

Objectives and activities

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

The object of the Charity shall be the provision and maintenance of a village hall, recreation ground and facilities ancillary thereto for the use of the inhabitants of the Parish of Roade.

**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 continued its core task of the provision and maintenance of an attractive and functional village hall, playing field and tennis courts for use by the parishioners of Roade.

The hall operated under Covid restrictions for part of the year.

The Trustees declare that they have had regard to the guidance issued by the Charity Commission on public benefit.

Section D

Achievements and performance

**Summary of the main
achievements of the
charity during the year**

The hall has continued to attract hirings, when permitted by Covid restrictions, including a large number of children's parties, and there are regular bookings every weekday.

Section E

Financial review

**Brief statement of the
charity's policy on
reserves**

The trustees propose to maintain the charity's reserves at a level which is at least equivalent to six months operational expenditure and have done so having regards to its manner of operation of likely funding streams. The trustees review, on a quarterly basis, the amount of reserves that are required to ensure that they are adequate to fulfil the charity's continuing obligations.

Details of any funds materially in deficit

Any grant monies received prior to the work for which they are intended being carried out, are ring-fenced as Restricted/Designated Funds.

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.

The charity's income derives solely from lettings.

During the past year, due to the pandemic, we have received Government grants in the sum of £12,167.

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)		
Full name(s)	Christopher J Clayson	Susan J Hagon
Position (eg Secretary, Chair, etc)	Chair	Secretary

ROADE VILLAGE HALL & PLAYING FIELD CHARITY

Bailey Brooks Lane, Roade, Northampton. NN7 2LS Tele: 01604 863662

Email: roadevillagehall@gmail.com

Charity No. 1075365

ROADE VILLAGE HALL & PLAYING FIELD CHARITY INCOME & EXPENDITURE ACCUMULATED FUNDS AS AT 31st March 2022

INCOME

2021/22

2020/21

CURRENT ACCOUNT	£	£
Balance brought forward from 31.03.21	41,431.86	31,616.01
Transfer of CCLA Savings Account 11.03.21	0.00	11,561.22
Sub Total		43,177.23
Income and Expenditure	7,282.68	-1,745.37
Balance Carried Forward	48,714.54	41,431.86
CCLA BANK ACCOUNT		
Balance brought forward from 31.03.20	0.00	11,547.48
Interest 01.04.20-31.03.21	0.00	13.74
CCLA Bank Account closed 11.03.21		-11561.22
Balance Carried Forward	0.00	0.00
Balance Carried Forward	48,714.54	41,431.86

I have examined the records of the Roade Village Hall & Playing Field Charity for the year ending 31.03.22 and confirm they are in accordance with the income and expenditure account balance spreadsheets.

Signed: Tina Chata Dated: 3rd May 2022

ROADE VILLAGE HALL & PLAYING FIELD CHARITY

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Charity No. 1075365

INCOME	2021/22	2020/21
	£	£
Bloods	650.00	800.00
Mobile Breast Screening Unit	0.00	0.00
Car Park Hire	1,405.00	1,505.00
Community Larder (Food Bank)	925.00	585.00
Fab Caterers	0.00	200.00
Field Hire	0.00	0.00
Fixtures & Fittings	0.00	160.00
Flower Club	279.00	102.00
Football Club	400.00	0.00
Gardening Club	120.00	0.00
Grants/Donations	12,167.00	20,636.36
History Society	240.00	240.00
Line Dancing	80.00	0.00
Moo Music	3,225.00	855.00
Pilates (Hilary)	420.00	105.00
Pilates (Sue)	0.00	90.00
Repairs/Maintenance	24.00	0.00
1 st Roade Brownies	371.25	0.00
Rainbows	0.00	110.00
Roade Parish Council	1,800.00	1,800.00
Roade Rascals	7,800.00	5,850.00
Roade Rugrats	666.00	36.00
Room Hire Deposits	0.00	100.00
Room Hire	7,631.50	1,410.00
Short Mat Bowls	2,101.00	143.00
Slimming World	1,950.00	620.00
Tumble Tots	1,160.00	670.00
Weight Watchers	0.00	324.00
Yoga	450.00	120.00
SUB TOTAL	43,864.75	36,461.36
Tennis Courts		
Tennis Pavilion Hire	0.00	200.00
Tennis Club Memberships	5,919.00	6,565.00
Grants/Donations	100.00	0.00
SUB TOTAL	6,019.00	6,765.00
TOTAL	49,883.75	43,226.36

ROADE VILLAGE HALL & PLAYING FIELD CHARITY

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Charity No. 1075365

EXPENDITURE

	2021/22	2020/21
	£	£
British Gas Service	776.82	699.84
Business Rates	385.50	0.00
CCTV	108.00	0.00
Cleaning Labour	3,203.00	1,482.50
Cleaning Materials	1,088.12	1,095.91
Commercial Refuse	52.50	871.00
Dog Bins	452.40	873.60
Electricity	2,073.67	1,234.07
Fire Alarms Maintenance	837.76	327.76
Fire Extinguishers	234.80	146.33
Fixtures & Fittings	12,584.50	13,876.09
Gardening	2,263.50	3,541.00
Gas	2,098.45	1,753.03
Grass Cutting	1,115.00	980.00
Health & Safety	250.00	250.00
Honorarium	400.00	400.00
Insurance	2,468.94	2,165.79
Music Licence	178.18	921.26
Petrol	81.47	70.60
Post/Printing/Admin	378.55	284.21
Repairs & Maintenance	9,172.11	10,945.81
Room Hire refunds	540.00	1,435.00
Telephone	364.13	340.10
Water	362.98	795.77
SUB TOTAL	41,470.38	44,489.67
Tennis Courts		
Tennis Club LTA	180.00	165.00
Tennis Club Maintenance	357.53	0.00
Tennis Club Electricity	551.66	317.06
Tennis Club Refunds	41.50	0.00
SUB TOTAL	1,130.69	482.06
TOTAL	42,601.07	44,971.73



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Road Village Hall & Playing field charity

On accounts for the year
ended

31-3-2022

Charity no
(if any)

1075365

Set out on pages

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(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Tina Charteris

Date:

3rd May 2022

Name:

MRS T. CHARTERIS

Relevant professional
qualification(s) or body
(if any):

CILCA

Address:

12 Old End

Piddington

Northants NN7 2DF.

IER

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October 2018

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).