



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1 st	April	2022		31 st	March	2023

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		
3	Patsy Clayson	Hiring Secretary		
4	Sue Dale	Treasurer		
5	Eddie King			
6	Sheila Wood			
7	Stuart Shrubbs			
8	Lorna Martin			Short Mat Bowls Club
9	Mary Morrison-Paton			Tennis Club
10	Aimie Evans			RASCals
11	Lorne Murray			Roade Parish Council
12	Karen Johnson			Girlguiding
13				
14				

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 constituted
(eg. trust, association, company)

Trust

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

7 elected members, 5 representative members of village hall user groups

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 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, 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.

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

Details of any funds materially in deficit

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.

Section F

Other optional information

Section G

Declaration


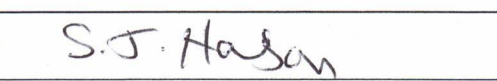
The trustees declare that they have approved the trustees' report above.

igned on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

	
Christopher J Clayson	Susan J Hagon

Chair

Secretary

17.5.23



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

Roads Village Hall & Playing Field Charity

On accounts for the year
ended

31-3-2023

Charity no
(if any)

1075365

Set out on pages

3

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/03/2023

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").

Independent examiner's
statement

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.

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 Chant

Date: 14th April 2023

Name: MESTL CHARTERLESS

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

CILCA

Address:

12 Old End
Piddington
Northants NN7 2DF

IER

1

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).

Give here brief details of any items that the examiner wishes to disclose.

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 2023

INCOME

2022/3

2021/22

CURRENT ACCOUNT	£	£
Balance brought forward from 31.03.22	48,714.54	41,431.86
Income and Expenditure	302.06	7,282.68
Balance Carried Forward	49,016.60	48,714.54
Balance Carried Forward	49,016.60	48,714.54

I have examined the records of the Roade Village Hall & Playing Field Charity for the year ending 31.03.23 and confirm they are in accordance with the income and expenditure account balance spreadsheets.

Signed: Tina Chatter Dated: 14th April 2023

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Charity No. 1075365

INCOME

2022/23

2021/22

	£	£
Bloods	500.00	650.00
Mobile Breast Screening Unit	578.21	0.00
Car Park Hire	465.00	1,405.00
Community Larder	1,382.00	925.00
Field Hire	90.00	0.00
Fixtures & Fittings	0.00	0.00
Flower Club	334.75	279.00
Football Club	200.00	400.00
Gardening Club	256.00	120.00
Grants/Donations	9,184.00	12,167.00
History Society	240.00	240.00
Line Dancing	118.00	80.00
Moo Music	582.00	3,225.00
Pilates	414.00	420.00
Repairs/Maintenance credits	0.00	24.00
1 st Roade Brownies	486.00	371.25
Roade Parish Council	1,800.00	1,800.00
Roade Rascals	8,000.00	7,800.00
Roade Rugrats	1,104.00	666.00
Room Hire	10,221.50	7,631.50
Short Mat Bowls	2,782.00	2,101.00
Skating	120.00	0.00
Slimming World	2,934.00	1,950.00
Tumble Tots	0.00	1,160.00
Yoga	347.50	450.00
SUB TOTAL	42,138.96	43,864.75
Tennis Courts		
Tennis Club Tickets	230.00	0.00
Tennis Club Memberships	6,541.00	5,919.00
Tennis Club Grants/Donations	0.00	100.00
SUB TOTAL	6,771.00	6,019.00
TOTAL	48,909.96	49,883.75



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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