



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1 st	April	2023		31 st	March	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Inge Hijink			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)

How the charity is constituted
(eg. trust, association, company)

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

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

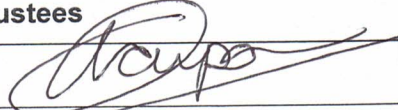
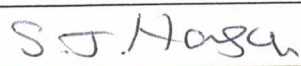
Other optional information

Section G

Declaration

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

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

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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

Ronde Village Hall & Playing Field charity

On accounts for the year
ended

31.03.24

Charity no
(if any)

1075365

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

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.

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

Signed:

Tina Chao

Date:

20th April 2024

Name:

CILCA

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

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).

Bailey Brooks Lane, Road, 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 2024**

I have examined the records of the Roade Village Hall & Playing Field Charity for the year ending 31.03.24 and confirm they are in accordance with the income and expenditure account balance spreadsheets.

Signed: Tina Chertea Dated: 20th April 2024

Bailey Brooks Lane, Roade, Northampton. NN7 2LS Tele: 01604 863662
Email: roadevillagehall@gmail.com Charity No. 1075365

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INCOME	2023/24	2022/23
	£	£
Bloods	900.00	500.00
Mobile Breast Screening Unit	0.00	578.21
Car Park Hire	100.00	465.00
Community Larder	1,625.09	1,382.00
Exercise Class	216.00	0.00
Field Hire	460.00	90.00
Flower Club	357.50	334.75
Football Club	400.00	200.00
Gardening Club	234.00	256.00
Grants/Donations	0.00	9,184.00
History Society	240.00	240.00
Line Dancing	0.00	118.00
Moo Music	0.00	582.00
Pilates	0.00	414.00
Rag Dolly	594.00	0.00
1 st Roade Brownies	486.00	486.00
Roade Parish Council	1,800.00	1,800.00
Roade Rascals	7,700.00	8,000.00
Roade Rugrats	1,053.00	1,104.00
Room Hire	10,375.50	10,221.50
Short Mat Bowls	3,341.00	2,782.00
Skating	0.00	120.00
Slimming World	2,754.00	2,934.00
Soft Messy Play	36.00	0.00
Yoga	0.00	347.50
SUB TOTAL	32,672.09	42,138.96
Tennis Courts		
Tennis Club Tickets	0.00	230.00
Tennis Club Memberships	6,557.80	6,541.00
SUB TOTAL	6,557.80	6,771.00
TOTAL	39,229.89	48,909.96

ROADE VILLAGE HALL & PLAYING FIELD CHARITY

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

Email: roadevillagehall@gmail.com

Charity No. 1075365

EXPENDITURE	2023/24	2022/23
	£	£
Business Rates	364.80	755.20
CCTV	96.00	149.00
Cleaning Labour	5,141.00	4,606.79
Cleaning Materials	1,891.41	1,477.43
Commercial Refuse	1,553.75	30.00
Dog Bins	619.92	514.80
Electricity	6,093.87	4,152.43
Fire Alarms Maintenance	245.82	391.36
Fire Extinguishers	349.97	216.31
Fixtures & Fittings	10,936.12	81.00
Gardening	3,366.00	3,307.50
Gas	1,858.32	1,955.22
Grass Cutting	1,202.10	1,211.90
Health & Safety	0.00	0.00
Honorarium	400.00	400.00
Insurance	3,406.97	2,960.94
Internet	299.66	0.00
Music Licence	139.70	532.88
Petrol	124.09	82.52
Post/Printing/Admin	406.54	301.04
Repairs & Maintenance	9,289.33	10,963.80
Room Hire refunds	0.00	200.00
Telephone	493.61	404.02
Toilet Extension	0.00	1,893.36
Water	1,698.45	1,077.46
SUB TOTAL	49,977.43	37,664.96
Tennis Courts		
Tennis Club Maintenance	1,992.00	5,486.60
Tennis Club Electricity	1,390.15	1,287.54
Tennis Club Refunds	264.00	4,168.80
SUB TOTAL	3,646.15	10,942.94
TOTAL	53,623.58	48,607.90