



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

Period start date - 1st January 2022.

Period end date - 31st December 2022.

Charity name: The Repton Village Hall Company.

Charity registration number: 1131731

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	for the purposes of physical and mental recreation, and social, moral and intellectual development through the medium of reading and recreational rooms, library, lectures, classes, recreations and entertainments or otherwise, as may be found expedient for the benefit of the inhabitants of Repton, Derbyshire and its neighbourhood, without distinction of sex or political, religious or other opinions.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The provision of spaces for community use and for hire by individuals and groups. Provision of a community café and a youth group activity
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grants were made
Policy on social investment including program related investment	Para 1.38	Financial support is given to prime new activities of social value such as the youth group, dementia café and initiatives to reduce social isolation and digital exclusion. Some activities simply

		require free use of space and provision of simple refreshments.
Contribution made by volunteers	Para 1.38	Volunteers give freely of their time and in some special areas of expertise, eg IT, cooking, gardening and with repairs. This is in addition to the financial and governance expertise among the trustees
Other		We pay two part time cartakers and clerks who monitor booking queries and process invoices. We pay for a wages service.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The hall is a popular venue for family events and has a thriving timetable full of exercise classes, musical and sporting activities. The youth group is a new venture. The café is a popular hub and reaches out to more isolated individuals. The team promote simple ctivities to encourage community and support the vulnerable appropriate to the level of lay expertise. It provides a venue for youngsters and the disabled to have work experience in a safe community setting.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	A busy timetable, good income and a well-maintained building supported by happy staff and volunteers remains the goal and we do meet it.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising for the hall itself is not needed but we do run events to support funding the youth group.
Investment performance against objectives	Para 1.41	??

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Positive as identified in the accounts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Future risks identified: significant maintenance of wood dance floor, car park surface, tree works, replacement of heating system plus any unknowns
Amount of reserves held	Para 1.22	£359k unrestricted
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Income, grants via S106 and legacies
Investment policy and objectives including any social investment policy adopted	Para 1.46	To look at more efficient but safe investment vehicles compared to ordinary savings accounts
A description of the principal risks facing the charity	Para 1.46	Potential site costs listed above
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Advertising in the community for volunteers with relevant knowledge, experience or willingness.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees are directed to the Charity Commission guidance and training is offered from time to time by Rural Action Derbyshire. We maintain a complete library of ACRE Guidance
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are members of ACRE and Rural Action Derbyshire. We get help from Community Volunteer Servies of South Derbyshire Trustees/ volunteers
Relationship with any related parties	Para 1.51	Informally we talk to other halls.
Other		

Reference and Administrative details

Charity name	Repton Village Hall
Other name the charity uses	
Registered charity number	1131731
Charity's principal address	Askew Grove, Repton, Derby DE65 6GR

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	John Perks			
2	Chris Jerram			
3	Kyran Farrell			
4	Simon Lovatt	Trustee	21/10/2022	Existing trustees
5	Adrian Argyle	Trustee	21/10/2022	Existing trustees
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Examiner	Martin Rogers	Wood Knoll, Burton Rd, Repton, Derby DE65 6FN

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary,
Chair, etc)

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Date

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Repton Village Hall Company

Statement of assets and liabilities

Year ended 31st December 2022

	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Unrestricted</u> <u>Funds</u> <u>£</u>
Fixed Assets	625,406	237,797
Current Assets		
Debtors		
Cash at Bank	<u>0</u>	<u>121,269</u>
	625,406	359,066
Creditors		
Amounts falling due within 12 months.	<u>0</u>	<u>0</u>
Nett Assets	<u>625,406</u>	<u>359,066</u>
Accumulated Surplus		
Assets transferred from registered charity 1st Jan 2022	638,486	337,994
Surplus for the year	<u>-13,080</u>	<u>21,072</u>
Balance at 31st December 2022	<u>625,406</u>	<u>359,066</u>

Total

Funds

£

863,203

0

121,269

984,472

0

984,472

976,480

7,992

984,472

Repton Village Hall Company

Statement of receipts and payments

Year ended 31st December 2022

	<u>Notes</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>
Incoming Resources			
<u>Income resources from generated funds</u>			
Voluntary Income		0	12592
Grants		0	2667
Activities for generating funds		0	36883
Investment Income		0	0
 <u>Income resources from charitable activities</u>			
Hire of Village Hall		0	27860
Sale of Equipment		0	0
		<hr/>	<hr/>
Total Incoming Resources		0	80002
		<hr/>	<hr/>
 Resources expended			
<u>Cost of generating funds</u>			
Fundraising costs		0	16899
Charitable activities		13080	42031
		<hr/>	<hr/>
Total Resources Expended		13080	58930
		<hr/>	<hr/>
 Net Incoming/ (Outgoing) Resources		-13080	21072
 Assets transferred from registered charity 1st January 2022		638486	337994
		<hr/>	<hr/>
Balances carried forward		625406	359066
		<hr/>	<hr/>

Detailed Statement of receipts and payments - Unrestricted Funds

Year ended 31st December 2022

Incoming Resources**Voluntary Income**

Donations
Grants from Local Authority & Parish Council

Activities for generating funds

Fundraising events
100 Club Subscriptions
Café Income

Investment income

Interest from funds on deposit

Income from charitable activities

Letting of Village Hall

Total Income**Resources Expended**

100 Club
Café
Youth Club
Donations

General Expenditure

Staff wages
Rates & Water
Light and Heating
Equipment Hire
Postage and Stationery
Telephone and Broadband
Payroll Services
Legal
ICT
Repairs & Maintenance
Security
Cleaning
Insurance
Licenses
Bank Charges
Sundries
Depreciation

Governance Costs

Nett Income/ (Expenditure)

<u>d</u>	<u>Total</u> <u>Funds</u>
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12592

2667

36883

0

27860

0

80002

16899

55111

72010

7992

976480

984472

£

12,592
2,667

7,424
1,913
27,546

0

27,860

80,002

893
11,739
3,000
1,267

13,530
868
4,040
1,285
54
1,184
200
145
173
4,036
632
2,239
1,580
760
3
234
11,068

58,930

0

21,072

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

The Repton Village Hall Company

On accounts for the year ended

31 December 2022

Charity no
(if any)

1131731

Set out on pages

1 and 2

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

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Martin Rogers

Date:

6th October 2023

Name:

Martin Rogers

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

Institute of Chartered Accountants in England and Wales

Address:

49 Burton Road , Repton , Derbyshire