



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 30 November 2021
To 30 November 2022

Period start date
Period end date

Charity name: Charles Ronayne Foundation

Charity registration number: **1181446**

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | TO RELIEVE THE NEEDS OF YOUNG PEOPLE WITH SPECIAL NEEDS BY GRANTS AND OTHER FORMS OF SUPPORT INCLUDING BUT NOT LIMITED TO ADVICE AND ADVOCACY DIRECTLY TO THE BENEFICIARIES, THEIR FAMILIES OR ORGANISATIONS WORKING WITH THEM WITH PREFERENCE GIVEN TO THOSE WHO ARE RESIDENT AND / OR STUDYING IN THE LONDON BOROUGH OF BARKING AND DAGENHAM, ESSEX AND WHOSE SPECIAL NEED EITHER IS AND / OR INCLUDES A VISUAL IMPAIRMENT. |
| 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 | <p>Providing grants to schools in Barking and Dagenham, which are used by the schools to provide financial awards to children and young people with special needs. Assessment of need is undertaken directly by schools.</p> <p>Providing grants to address needs of young people with special needs who have applied to the Foundation for an award. Assessment of need is undertaken by the Foundation.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity | Para 1.18 | Trustees have read the Charity Commission's guidance on public benefit |

| | | |
|------------------------------|--|--|
| Commission on public benefit | | |
|------------------------------|--|--|

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 | <p>Have set up an arrangement with several schools in Barking and Dagenham, whereby the Foundation provides funds which are used by the schools to provide an financial award and certificate to a young person with special needs who is deserving of recognition. Awards are made on an annual basis.</p> <p>The Foundation has provided grants to address needs of young people with special needs who have applied to the Foundation for an award. This has included provision of educational materials and activities.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | <p>We have continued now established award arrangements with schools in Barking and Dagenham (including Charles' old primary and secondary school).</p> <p>The success of these is being monitored with a view to setting up arrangements with additional schools in the future.</p> |
| Performance of fundraising activities against objectives set | Para 1.41 | <p>No specific fundraising objectives.</p> <p>Initial funds largely provided by Charles family and friends.</p> |

| | | |
|--|--|--|
| | | Fundraising efforts were limited during COVID times, but Charity will continue to seek additional fundraising where possible going forwards. |
| | | |
| | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | <p>Charity funds at the end of the year are in excess of £10,000</p> <p>Charity income and expenditure over the year was relatively low (around £500). See accounts for further details</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | n/a |
| Amount of reserves held | Para 1.22 | £0 |
| Reasons for holding zero reserves | Para 1.22 | At present charity expenditure is relatively low and expected to be broadly consistent year to year due to arrangements agreed with local schools. Whilst no reserves are explicitly held, in practice the charity funds are sufficient to cover several years of expected expenditure. Position regarding reserves will be reconsidered at a later date if this is no longer the case. |
| 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 |

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 | Charity Incorporated Organisation (Foundation Structure) |
| 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 | New trustees may be selected from time to time by the existing trustees in accordance with the Trust rules. |

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 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |

| | | |
|-------|--|--|
| | | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|----------------------------|
| Charity name | Charles Ronayne Foundation |
| Other name the charity uses | n/a |
| Registered charity number | 1181446 |
| Charity's principal address | n/a |
| | |

Names of the charity trustees who manage the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

| | Type of adviser | Name | Address |
|--|---|------|---------|
| | | | |
| | | | |
| | | | |
| | | | |
| | Name of chief executive or names of senior staff members (Optional information) | | |
| | | | |

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
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| |
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Declarations

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

Signed on behalf of the charity’s trustees

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Signature(s)

| | |
|--|--|
| | |
|--|--|

Full name(s)

| | |
|---------------|--|
| Sally Ronayne | |
|---------------|--|

Position (eg
Secretary, Chair, etc)

| | |
|-------|--|
| Chair | |
|-------|--|

Date

| |
|-----------------|
| 08 October 2023 |
|-----------------|

The Witcombe and Bentham Village Hall

Registered Charity No.1154722

Financial Statements

For the Year Ended 31 December 2022

Witcombe and Bentham Village Hall

Statement of Financial Activities

Year ended 31 December 2022

| Unrestricted Funds | Note | 2022 £ | 2021 £ |
|---|-------------|-------------------------|-------------------------|
| Incoming Resources | | | |
| Donations, including Gift Aid | | 0 | 0 |
| Fundraising activities | | 0 | 0 |
| Non-charitable trading – bar income | 10 | 3831 | 2721 |
| Hiring charges | | | |
| - Regular Users | | 5620 | 1250 |
| - Casual Users | | 6900 | 4730 |
| Covid Grants | | 3971 | 21035 |
| Damage deposits withheld | | 110 | 40 |
| | | ----- | ----- |
| Total Incoming Resources | | 20432 | 29776 |
| | | ===== | ===== |
| Expenditure | | | |
| Bar consumption | | 1352 | 783 |
| Bar wages | | 630 | 410 |
| Credit Card Commission | | 42 | 15 |
| Water | | 1508 | -598 |
| Electricity | | 1936 | 547 |
| Phone | | 114 | 119 |
| Repairs & maintenance | | 2094 | 15 |
| Servicing Fees | | 382 | 402 |
| Cleaning | | 812 | 804 |
| Purchase of minor equipment | | 65 | 498 |
| Licensing fees | | 338 | 337 |
| Insurance | | 1322 | 1310 |
| Custodian's fee | | 2400 | 2400 |
| Sundry expenses | | 191 | 125 |
| Broadband | | 349 | 355 |
| Mowing | | 73 | 66 |
| Damage repairs | | 0 | 100 |
| Depreciation | 7 | 8922 | 19663 |
| | | ----- | ----- |
| Total Expenditure | | 22657 | 27351 |
| | | ===== | ===== |
| Net Income/(Outgoing) Resources | | -2225 | 2425 |
| Realised/unrealised gains/(losses) on investment assets | | 0 | 0 |
| Unrealised gains/(losses) on tangible fixed assets | | 0 | 0 |
| | | ----- | ----- |
| Net movement in funds | | - | 2425 |
| Fund balances brought forward | | 354047 | 351622 |
| Fund balances carried forward | | 351822 | 354047 |

Balance Sheet at 31 December 2022

| Unrestricted Funds | Note | 2022 £ | 2021 £ |
|--|------|---------------|---------------|
| Fixed Assets | | | |
| Intangible assets | | 0 | 0 |
| Tangible assets | 7 | 303723 | 309978 |
| Investments | | 0 | 0 |
| | | ----- | ----- |
| Total fixed assets | | 303723 | 309978 |
| Current assets | | | |
| Stocks and work in progress | 1 | 539 | 519 |
| Debtors | 8 | 690 | 140 |
| Short term investments and deposits | | 0 | 0 |
| Cash at bank and in hand | | 49030 | 45370 |
| | | ----- | ----- |
| Total Current assets | | 50259 | 46029 |
| Short term creditors | 9 | 2160 | 1960 |
| | | ----- | ----- |
| Net current assets/(liabilities) | | 48099 | 44069 |
| | | ----- | ----- |
| Total assets less current liabilities | | 351822 | 354047 |
| | | ===== | ===== |
| Long term creditors | | 0 | 0 |
| Provisions for liabilities | | 0 | 0 |
| | | ----- | ----- |
| Net assets | | 351822 | 354047 |
| | | ===== | ===== |
| Funds brought forward | | 354047 | 351622 |
| Net movement in funds in year | | -2225 | 2425 |
| | | ----- | ----- |
| Total funds | | 351822 | 354047 |
| | | ===== | ===== |

Signed by:

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On behalf of all the Trustees

Dated:

Notes to the Accounts at 31 December 2022

1) Accounting policies and financial year end

Basis of accounting: These accounts have been prepared in accordance with Financial Reporting Standards for Smaller Entities (FRSSE) and the Charities SORP 2005. The financial year end is December 31.

2) Trustees

No trustee has received any remuneration during the financial year. There were no transactions undertaken by the charity in which a trustee has a material interest.

3) Independent examiner's remuneration

| | 2022 | 2021 |
|----------------------|-------------|-------------|
| | £ | £ |
| Examination fee paid | 0 | 0 |

4) Endowment or other restricted funds

The charity has no endowment or other restricted funds.

5) Investment assets

The charity has no investment assets.

6) Paid employees

| | 2022 | 2021 |
|-------------------------------|-------------|-------------|
| | £ | £ |
| Total emoluments of employees | 2400 | 2400 |
| Average number of employees | 1 | 1 |

Witcombe and Bentham Village Hall

Notes to the Accounts at 31 December 2022

7) Tangible Fixed Assets

| | F'hold Land & Buildings £ | Property Improv'ts £ | Furnitur e & Equip £ | Playgroun d Equip £ | Total £ |
|---|---------------------------------------|----------------------------|-------------------------------|------------------------------|------------|
| Asset Cost b/f | 26561 | 390267 | 71046 | 28022 | 51307 |
| Additions | 0 | 0 | 2667 | 0 | 2667 |
| As at December 31 2022 | 26561 | 390267 | 73713 | 28022 | 51574 |
| Accumulated Depreciation b/f | 0 | 131335 | 65477 | 9106 | 20591 |
| Charge for the Year | 0 | 6473 | 557 | 1892 | 8922 |
| As at December 31 2022 | 0 | 137808 | 66034 | 10998 | 21484 |
| Depreciation Rate | 0% Str Line | 2.5% Red Bal | 10% Red Bal | 10% Red Bal | |
| Net Book Value at December 31 2022 | 26561 | 252459 | 7679 | 17024 | 30372 |

Depreciation Charge 2022

A full year's depreciation has been charged, except on additions made during 2022.

The Trustees changed the depreciation rate on Furniture & Equipment and Playground Equipment from 10%pa Straight Line to 10%pa Reducing Balance in 2022

F'hold
Land

8) Debtors and prepayments

| | 2022 £ | 2021 £ |
|--------------------------------------|------------|------------|
| Amounts falling due within one year: | 690 | 140 |
| Other debtors | 0 | 0 |
| Prepayments | 0 | 0 |
| | 690 | 140 |

9) Creditors and accruals

| | 2022 £ | 2021 £ |
|--------------------------------------|-------------|-------------|
| Amounts falling due within one year: | 2160 | 1960 |
| Other creditors | 0 | 0 |
| | 2160 | 1960 |

&
Buildings
£

Witcombe and Bentham Village Hall

Notes to the Accounts at 31 December 2022

10) Additional matters

Non-charitable trading – Bar account

| | 2022 £ | 2021 £ |
|--------------------------------------|---------------|---------------|
| Turnover | 3831 | 2721 |
| Opening stock / Stock transferred in | 519 | 401 |
| Add purchases | <u>1372</u> | <u>901</u> |
| | 1891 | 1302 |
| Less stock carried forward | <u>539</u> | 519 |
| Consumption | <u>1352</u> | <u>783</u> |
| Gross profit (loss) | 2479 | 1938 |
| Overheads: | | |
| Wages | 530 | 410 |
| Other overheads – 30% of total | <u>6638</u> | <u>8082</u> |
| Net profit/(loss) | (4687) | (6554) |

The above figures do not include any value for the notional cost of volunteers, who attend the hall during deliveries and who deal with ordering, stocktaking, bookkeeping and banking. The trustees are of the opinion that if such time were valued at a reasonable hourly rate, then the bar would always incur losses.

The Inland Revenue (FICO) has stated that the bar account results are not material for their purposes for the current or previous accounting periods and that no definitive written dispensation is necessary in this case.

Report to the trustees/members of Witcombe and Bentham Village Hall on accounts for the year ended December 31, 2022 set out on pages 2 to 6

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the Accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by:
