



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2021		31	March	2022

Section A Reference and administration details

Charity name

THE RIFLE HALL TRUST (HALESWORTH)

Other names charity is known by

Registered charity number (if any)

1159044

Charity's principal address

The Rifle Hall Trust

London Road

Halesworth

Postcode

IP19 8LH

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	Tony Goldson	Chair		
2	Simon Weeks	V Chair		
3	Kevin Vail	Treasurer		
4	Barbara Warren	Secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constituted under a scheme of charity commission dated 25 April 1958 as amended 26 January 1968 and 19 January 2011.
How the charity is constituted (eg. trust, association, company)	CIO - Foundation Registered 03 Nov 2014
Trustee selection methods (eg. appointed by, elected by)	Interview

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• policies and procedures adopted for the induction and training of trustees;• the charity's organisational structure and any wider network with which the charity works;• relationship with any related parties;• trustees' consideration of major risks and the system and procedures to manage them.	<p>The trustees are responsible for the recruitment and induction training of new trustees.</p> <p>The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.</p> <p>The trustees have examined the major strategic business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen the risks.</p>
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Section C Objectives and activities

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

THE OBJECTS OF THE CHARITY SHALL BE THE PROVISION AND MAINTENANCE OF A COMMUNITY HALL FOR THE USE OF THE INHABITANTS OF HALESWORTH AND SURROUNDING AREAS WITHOUT DISTINCTION OF AGE, GENDER, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES, CLASSES AND OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

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)

In planning our activities for the year we kept in mind the Charity Commissions guidance on public benefit at our Trustee meetings.

Run a village Hall and maintaining the building which is used by:

Keep fit class
 Ballroom dancing for beginners
 Ballroom dance evening and afternoon tea dances
 Slimming world
 Tap dancing lessons
 Table tennis
 WI Curling activity
 General public meeting
 Garden association meeting and sales
 Local produce markets run each month.

Private functions for local residents

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

No contribution have been made by volunteers this year.

Summary of the main achievements of the charity during the year

The trustees have welcomed the return of our regular users this year. Local authority grants totalling £12818 have been received this period.

The grant money has been used to purchase PPE for our user groups, providing them with masks, hand sanitiser. Our caretaker regularly cleans all surfaces as do our event users after they finish.

The Hall has installed an electric air extractor in the kitchen area in an attempt to keep condensation down.

The electric heating and the £1 coin meter is working well, we have not received high electric bills this period.

Our bookings continue to rise.

We have applied to the National Lotto fund for a grant to replace the WCs which will include an accessible WC with baby changing facilities.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the charity policy to maintain reserves at a level it considers necessary to meet cash flow requirements for a period of 6 months.

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.

Our principle sources of funding are hire fees, donations and grants.

We have no long-term investments.

Section F

Other optional information

Financial report for period ended 31st March 2022 (attached)

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)

Position (eg Secretary, Chair, etc)

Date

17th October 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Rifle Hall Trust Halesworth

1159044

Receipts and payments accounts

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For the period from	Period start date 1042021	To	Period end date 31032022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATIONS	-	-	-	-	-
GRANTS SCC	12818-	-	-	12818	25768
HIRE OF HALL	8292	-	-	8292	4723
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21110		-	21110	30491
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21110		-	21110	304911
A3 Payments					
REPAIRS	759	-	-	759	10748
LIGHT & HEATING	1599	-	-	1599	495
it	42	-	-	42	42
INSURANCE	632	-	-	632	377
WASTE	0	-	-	0	49
CLEANING	1944	-	-	1944	1550
SUPPLIES	981	-	-	981	438
REFUND OF DEPOSIT	100	-	-	100	25
MARKETING					396
Sub total	6057		-	6057	14120
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6057		-	6057	14120
Net of receipts/(payments)	15053		-	15053	16371
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	15053		-	15053	16371

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CURRENT ACCOUNT	23811	9028	-
		-	-	-
		-	-	-
	Total cash funds	23811	9028	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Kevin Vail	KEVIN VAIL	17102022	

In connection with my examination, no material matters have come to my attention gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

A handwritten signature in dark ink, appearing to read 'PS', followed by a long horizontal flourish.

Phil Starling