



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01.01.2022** Period start date To **31.12.2022** Period end date

Charity name: **Ripley Village Hall**

Charity registration number: **1162816**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Ripley and the neighbourhood thereof, including the area known as Sendmarsh (hereinafter called "the area of benefit"), without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.
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	Building of Phase 1 of the project, Victory House was completed in April 2022. Victory House comprises two flats on the first floor and two community rooms on the ground floor. In support of our Constitution the flats are let on an affordable rental basis. One of the two community rooms is occupied by The Parish Council under a discounted basis recognising their contribution to the funding of the building. The second community room was available for hire from April 2022 and has become better utilised as the year proceeded being rented to a wide variety of local organisations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public	Para 1.18	All Trustee have had sight of the document issued by the Charity Commission on public benefit as part of their approval of this Trustees

benefit		Annual Report
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## 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>Main achievement of this year has been the completion of Victory House and the securing of the two main funders of Phase 2.</p> <p>Also with Victory House being operational effort was made to re-engage with previous users of the Hall.</p> <p>The Trustees have reviewed leases, relevant policies and procedures in order to maintain their relevance. Close working relationships continue with Ripley Parish Council and community groups. Our Trustee Group remains robust and consistent and will provide good expertise for the management of the rebuilding project.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity started the year with £87,439 in combined bank balances and finished the year with £697,456
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve Policy remains unchanged to preserve a working fund in the current account that will be kept under review.
Amount of reserves held	Para 1.22	£675,420
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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	Trustees are selected in accordance with the Constitution as representative of local groups, allowing for at least 3 of these charity trustees and up to 13 as a maximum number of Trustees, in total. There can also be 2 individual co-opted trustees.

### 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	Ripley Village Hall CIO
Other name the charity uses	
Registered charity number	1162816
Charity's principal address	Ripley Village Hall High Street Ripley, Surrey GU23 6AF

### **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	Gillian Haig-Brown	Chair		Local Optical Committee
2	Suzannah Powell-Cullingford	Secretary		
3	Derek Austin			
4	Julie Brown			Over 60's
5	Alan Cooper		From May 2022	Send and Ripley History Society
6	Sarah Gill		From March 2022	Ripley Horticultural Society
7	Christopher Holyoak			
8	Vernon Woods			Bonfire committee
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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

#### 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

<b>Signature(s)</b>	G E Haig-Brown 	
<b>Full name(s)</b>	Gillian Eileen Haig-Brown	
<b>Position (eg Secretary, Chair, etc)</b>	Chair of Trustees	
<b>Date</b>	04.04.23	



 <b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	Riply Village hall			Charity No (if any)	1162816		
	Annual accounts for the period						
	Period start date		01/01/2022	To	Period end date		31/12/2022
<b>Section A Statement of financial activities</b>							
Recommended categories by activity		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
			£	£	£	£	£
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Income and endowments from:							
Donations and legacies		S01	6,907	-	-	6,907	560
Charitable activities		S02	28,258	-	-	28,258	8,021
Other trading activities		S03	3,025	-	-	3,025	2,250
Investments		S04	295	-	-	295	7
Separate material item of income		S05	1,345	-	-	1,345	611,186
Other		S06	-	-	-	-	-
<b>Total</b>		S07	39,831	-	-	39,831	622,023
Resources expended (Note 6)							
Expenditure on:							
Raising funds		S08	-	-	-	-	-
Charitable activities		S09	61,146	-	-	61,146	12,006
Separate material item of expense		S10	-	-	-	-	-
Other		S11	-	-	-	-	-
<b>Total</b>		S12	61,146	-	-	61,146	12,006
Net income/(expenditure) before investment gains/(losses)		S13	- 21,315	-	-	- 21,315	610,017
Net gains/(losses) on investments		S14	-	-	-	-	-
<b>Net income/(expenditure)</b>		S15	- 21,315	-	-	- 21,315	610,017
Extraordinary items		S16	-	-	-	-	-
Transfers between funds		S17	90	- 90	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-
Other gains/(losses)		S19	-	-	-	-	-
<b>Net movement in funds</b>		S20	- 21,225	- 90	-	- 21,315	610,017
Reconciliation of funds:							
Total funds brought forward		S21	696,645	812	-	697,456	87,440
<b>Total funds carried forward</b>		S22	675,420	722	-	676,141	697,456
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## Section B Balance sheet

	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
Fixed assets		F01	F02	F03	F04	F05
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	581,498	-	-	581,498	372,595
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	581,498	-	-	581,498	372,595
<b>Current assets</b>						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	1,240	-	-	1,240	750
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	95,131	1,122	-	96,253	326,261
<b>Total current assets</b>	B10	96,371	1,122	-	97,493	327,011
<b>Creditors: amounts falling due within one year (Note 20)</b>	B11	-	-	-	-	-
<b>Net current assets/(liabilities)</b>	B12	96,371	1,122	-	97,493	327,011
<b>Total assets less current liabilities</b>	B13	677,869	1,122	-	678,990	699,605
<b>Creditors: amounts falling due after one year (Note 20)</b>	B14	961	1,888	-	2,849	2,149
<b>Provisions for liabilities</b>	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	676,907	- 766	-	676,141	697,456
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	722	-	722	812
Unrestricted funds	B19	675,420	-	-	675,420	696,645
Revaluation reserve	B20	-	-	-	-	-
<b>Total funds</b>	B21	675,420	722	-	676,141	697,456
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval dd/mm/yyyy	
			G E Haig-Brown		3.4.23	

## **Independent Examiner's Report to the trustees of Ripley Village Hall**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> December 2022.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

### **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:
  - a. to keep accounting records in accordance with section 130 of the 2011 Act and
  - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
  - c. 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



**Mark Mulberry BA (Hons) FCCA CTA**

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