



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01-01-2024    Period start date    To 31.12.2024    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	Phase 2 of the Rebuilding of Ripley Village Hall was completed in June 2024, and opened in the same month. The rebuilding project is complete save for the final snagging works after which the retention payment will be made in May 2025. We have spent this year including prior to when the building was handed over to marketing and booking the of building for hire.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustee have had sight of the document issued by the Charity Commission on public benefit as part of their approval as a Trustee.

### 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	The main achievement for this year is the completion of the building project and opening of the two buildings for hire to our immediate and extended community. The interest in the opening of the hall has been encouraging, with a good balance of activities across a wide range of ages and interests.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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 finished the financial year with total balances of £2,168,746 across restricted and unrestricted funds, including, fixed assets of £2,121,178.
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	£1,722,651.
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	Julie Brown	Chair	30 <sup>th</sup> July 2024	Over 60's
2	Alan Cooper	Secretary	30 <sup>th</sup> July 2024	Send and Ripley History Society
3	Derek Austin			
4	Sarah Gill			Ripley Horticultural Society
5	Gillian E Haig-Brown			Local Optical committee
6	Christopher Holyoak			
7	Sarah Powell		30 <sup>th</sup> September 2024	
8	Vernon Wood			Bonfire Committee
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## 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

Signature(s)		
Full name(s)	Gillian E Haig-Brown	
Position (eg Secretary, Chair, etc)	Trustee	
Date	21.3.2025	



**Ripley Village Hall  
Accounts  
for the year ended 31 December 2024**

	Unrestricted	Restricted Deposits	Restricted Fixed assets	Total	2023
<b>Balances as at 1st January bfwd</b>					
Cash in Hand	-			-	25.00
Current account	15,933.50			15,933.50	7,128.21
RDV Current	21,038.35			21,038.35	18,153.29
Hirers Deposit Account	-			-	-
Development Account			428,209.39	428,209.39	69,824.31
Deposit Holding	325.24	1,650.00		1,975.24	1,121.83
Fixed assets			1,294,441.25	1,294,441.25	581,498.79
Trade debtors	973.75			973.75	1,240.00
Accounts Payable	(705.40)			(705.40)	(946.80)
Refundable Deposits - Restricted	(1,650.00)			(1,650.00)	(1,887.50)
VAT				-	(15.66)
	35,915.44	1,650.00	1,722,650.64	1,760,216.08	676,141.47

<b>Receipts</b>					
Fundraising	2,597.73			2,597.73	3,514.71
Hall rental	62,818.28			62,818.28	33,007.67
Parking - Toby Cottage	1,357.56			1,357.56	3,359.16
Deposits received				-	-
Grants received			391,357.82	391,357.82	1,051,709.00
Interest income	3,968.21			3,968.21	11,350.89
<b>Total</b>	70,741.78	-	391,357.82	462,099.60	1,102,941.43

<b>Payments</b>					
Deposits repaid				-	-
Operating/Development costs	8,942.10			8,942.10	3,661.34
Fundraising costs	14,285.77			14,285.77	1,839.53
Legal, professional & consulting fees	934.80			934.80	849.60
Hall Management and Caretaker	10,233.50			10,233.50	5,700.22
Repairs and Maintenance	2,939.96			2,939.96	1,528.50
Rates, water, light, heat & telephone	13,546.50			13,546.50	3,344.17
Insurance	2,506.07			2,506.07	1,763.46
Other costs	180.00			180.00	180.00
	53,568.70	-	-	53,568.70	18,866.82

Transfers between funds	(13,670.14)	6,500.00	7,170.14	-	-
	39,418.38	8,150.00	2,121,178.60	2,168,746.98	1,760,216.08

<b>Balances as at 31st December cfwd</b>					
Cash in Hand				-	-
Current account	5,982.27			5,982.27	15,933.50
RDV Current	39,026.10			39,026.10	21,038.35
Hirers Deposit Account				-	-
Development Account			-	-	428,209.39
Deposit Holding	58.31	8,150.00		8,208.31	1,975.24
Fixed assets			2,121,178.60	2,121,178.60	1,294,441.25
Trade debtors	4,477.14			4,477.14	973.75
Accounts Payable	(1,975.44)			(1,975.44)	(705.40)
Refundable Deposits - Restricted	(8,150.00)			(8,150.00)	(1,650.00)
VAT				-	-
<b>Total</b>	39,418.38	8,150.00	2,121,178.60	2,168,746.98	1,760,216.08

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## 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 2024.

### 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



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