

CHERITON VILLAGE HALL

England & Wales · Charity number 1169372

Details

Status Registered

Legal form CIO

Registered 2016-09-27

Register [View on the Charity Commission register](#)

Contact

Address 8 Freemans Yard Lane
Cheriton
Alresford
SO24 0AY

Phone 01962771037

Website www.cheritonvillagehall.co.uk

Activities

Objects: TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE CIVIL PARISH OF CHERITON ("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 AND THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: Cheriton Village Hall operates as a Hampshire village hall serving the requirements of the villagers of Cheriton and the surrounding area.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£10,115	£9,595	-	-
2024-03-31	£7,761	£13,251	-	-
2023-03-31	£6,884	£9,414	-	-
2022-03-31	£3,775	£6,226	-	-
2021-03-31	£10,890	£2,588	-	-

Trustees

Name	Role	Appointed
WILLIAM BEARDMORE-GRAY	Chair	2016-09-27
Andrew Thomas Collett		2019-07-16
Antonia Eugenie Home May		2019-05-13
Christopher Mark Andrew Lapsa		2023-08-20
Janet Lesley Conway		2023-08-20
RUPERT JOHN BOISSIER		2016-09-27
Rachel Jane Annette		2020-09-23
Rossllyn Phyllis Curwen-Bryant		2019-05-13
STEPHEN JOHN PETERS		2019-05-13

CHERITON VILLAGE HALL

England & Wales - Charity number 1169372

Accounts



Trustees' Annual Report for the period

Period start date		Period end date					
From	01	04	2024	To	31	03	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Cheriton
Hampshire
Postcode SO240PZ

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	William Beardmore-Gray	Chairman		
2	Rupert John Boissier			
3	Rosslyn Phyllis Curwen-Bryant	Secretary		
4	Rachel Jane Annette	Bookings Secretary		
5	Janet Lesley Conway			
6	Christopher Mark Andrew Lapsa			
7	Antonia Eugenie Home May			
8	Stephen John Peters	Treasurer		
9	Andrew Collett	Parish Council Representative		
12				
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18				

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 <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Foundation Model Constitution

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- 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.

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Section C Objectives and activities

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

Running of a village hall

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)

Village Hall run for the benefit of all people within the locality

Additional details of objectives and activities (Optional information)

The Charity is essentially Volunteer run with no employees and specific services and works contracted for as considered appropriate

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

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

Summary of the main achievements of the charity during the year

The Trustees have operated the hall for the whole Year .

We are again grateful to our Core Regular Users and especially to our Amateur Dramatics Group and weekly Café whom together generated more than 50% of our Annual income. We continue to be used regularly by 2 local businesses and a Local Wildlife Trust as well as for ad hoc family or Church related events.

Our last rent increase was from May 2023 of 12%-15%, but continual increases in operating costs leading to operating deficits in the past 3 years will mean we will need to review these again in the coming year

Our operating deficit for this year of some £2300 was primarily a result of £800 on equipment and £900 on building Project fundraising consultancy, but we still have a small underlying operating deficit of some £600.

Our General Funds have now for the first time in recent years just dipped below our £10000 reserve target to £9884 , which whilst not critical does mean we need to consider how to improve our operating finances

Notwithstanding the above the Trustees remain convinced that a substantial refurbishment of the Hall is essential to breathe new life into the Building. Accordingly they are working with our Funding Consultants to seek funding from community sources and grant making bodies to enable as a minimum a significant refurbishment of the current Hall structure (roof, heating , electrics & lighting, some kitchen and some toilet improvement) as well as understand from that Phase how much appetite our Local community has for a larger scale project to include a significant rear extension to create totally new toilet and storage solutions

- We will seek as a minimum funding of some £200,000 or so in addition to our current £43,000 Building Fund held, and consider once this is achieved whether further fundraising for a more substantial rear extension is viable .

The Trustees recognise none of this is possible without our Community of both Core users and potential Users being engaged and keen to participate in some way in this Project in the next 2- 3 years to ensure our Hall remains vibrant , relevant and a quality venue for the next 10-20 years.

The offer of a grant of land to facilitate some form of future rear extension still stands from the adjoining landowner but this needs to be formalised based upon clearly agreed plans for its use

Section E Financial review

Brief statement of the charity's policy on reserves

Maintain £10,000 in the Unrestricted Reserves over the medium Term (3-5 Years)

Details of any funds materially in deficit

NIL

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.

Section F Other optional information

Section G Declaration

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)

William Beardmore-Gray	Stephen Peters
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Position (eg Secretary, Chair, etc)

Chairman	Treasurer
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Date

18/01/26



Receipts and payments accounts

For the period from	4/1/2024	To	3/31/2025
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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					
Rent & Hire	7,287	-	-	7,287	6,449
Donations, Legacies and Grants	-	1,120	-	1,120	240
Fundraising	-	180	-	180	650
Gift Aid	-	-	-	-	-
Other Income	-	1,528	-	1,528	422
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	7,287	2,828	-	10,115	7,761
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,287	2,828	-	10,115	7,761
A3 Payments					
Building & Maintenance	4,115	-	-	4,115	5,902
Utilities	3,514	-	-	3,514	3,491
Insurance & PRS/PPI	974	-	-	974	769
Fundraising Expenses	900	-	-	900	1,800
Legal costs	-	-	-	-	-
Building Project Costs	-	-	-	-	-
Other expenses	92	-	-	92	1,289
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,595	-	-	9,595	13,251
A4 Asset and investment purchases, (see table)					
Freehold Purchase	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,595	-	-	9,595	13,251
Net of receipts/(payments)	- 2,308	2,828	-	520	- 5,490
A5 Transfers between funds					
A6 Cash funds last year end	12,192	39,452	-	51,644	57,134
Cash funds this year end	9,884	42,280	-	52,164	51,644

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	Cash in hand and at Bank	9,884	10,806	-

1 Year Building Society Fixed Interest Bond	-	31,474	-
	-	-	-
Total cash funds	9,884	42,280	-

(agree balances with receipts and payments account(s))

OK OK OK

Unrestricted funds to nearest £ **Restricted funds** to nearest £ **Endowment funds** to nearest £

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
Cheriton Village Hall: Freehold	Unrestricted	80,000	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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
	William Beardmore-Gray	1/18/2026
	Stephen Peters	1/18/2026

CHERITON VILLAGE HALL

England & Wales - Charity number 1169372

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	04	2023	To	31	03	2024

Section A Reference and administration details

Charity name

Cheriton Village Hall (CIO)

Other names charity is known by

Registered charity number (if any)

1169372

Charity's principal address

Cheriton

Hampshire

Postcode SO240PZ

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	William Beardmore-Gray	Chairman		
2	Rupert John Boissier			
3	Roslyn Phyllis Curwen-Bryant	Secretary		
4	Rachel Jane Annette	Bookings Secretary		
5	Janet Lesley Conway		Appointed 20/8/23	
6	Christopher Mark Andrew Lapsa		Appointed 20/8/23	
7	Antonia Eugenie Home May			
8	Stephen John Peters	Treasurer		
9	Andrew Collett	Parish Council Representative		
12	Rosemary Reay		Resigned 16/10/23	
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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)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Foundation Model Constitution

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- 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.

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Section C Objectives and activities

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

Running of a village hall

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)

Village Hall run for the benefit of all people within the locality

Additional details of objectives and activities (Optional information)

The Charity is essentially Volunteer run with no employees and specific services and works contracted for as considered appropriate

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

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

Summary of the main achievements of the charity during the year

The Trustees have operated the hall for the whole Year having reopened the hall in March 2022 after a months shutdown due to the major rat infestation reported in the previous Year.

We are grateful to our Core Regular Users and especially to our Amateur Dramatics Group and weekly Café whom together generated 55% of our Annual income. We have lost hall usage from several children's groups but are thankful for increased support from 2 local small businesses and a Local Wildlife Trust.

Akin to many charities rising costs have led us to a rent increase from May 2023 of 12%-15%, from Rental charges not changed for the past 5 years

However we have encountered another year with high costs across a wide range of areas. These include a number of non recurring costs such as, £800 on an electrical survey and related work, £1400 on hall redecoration, £1800 on Future Building fundraising consultancy and £1200 on a Professional Risk Assessment majoring on Fire Safety but covering a variety of Village hall Risk areas.

The net effect of this was a Deficit of some £6700 in the Year to 31/3/24, which has led to a substantial reduction in our General fund reserves to £12000 - plans to bolster the General Fund Reserves have been discussed by the committee.

There has been limited progress regarding our Future Building /Refurbishment Plans:

- a Working Group in late 2023 provided a revised proposed Building Scheme, which led to a Village wide mailshot to all residents for feedback on this proposed scheme with projected costs of c.£350,000+.
- The response to our mailshot was moderate with 29% (92 households) responding, but of those who did 73% (68 households) supported the scheme
- Notwithstanding this moderate response level there is firm agreement between the Trustees, our core Users, and the local community that as a minimum refurbishment works to breath life back into the hall for the medium term are essential. These works will need to be scoped and costed and mitigate the pattern of high maintenance and repair costs affecting flat roof, heating and electrics, and recognising both toilets/sanitation and kitchen are not at all suitable for ongoing use.
- Both the moderate response from the Mailshot and concern over likely costs have led the majority of Trustees to be uncertain as to both the effort/resources & time scales required for the 'large' scheme likely to cost £350,000+ as well as to its added value, when compared to the clear necessity and value of a refurbishment which will very likely cost at least £200,000.

This issue is recognised as needing serious ongoing focus as the current hall must be improved significantly whilst recognising that only some £35000 of Building Fund exists and hence concerted fundraising work is needed to be started. There is also a real need for other local villagers to become involved in what will be a major project to assist both fundraising and the planning /execution of the building works

The offer of a grant of land to facilitate some form of future rear extension still stands from the adjoining landowner but this needs to be formalised.

It is likely that both the future level of success in fundraising commitments from our local community, and a more detailed look at likely costings for key elements of our plans will assist the Trustees in determining whether a significant extension is possible alongside the necessary refurbishments.

As at 31/3/24 after retaining Minimum Required Reserves of £10000 the Charity holds funds of some £41600 available towards Phase 2 Development work of which £39000 is Restricted Funds for the Regeneration Project

Section E Financial review

Brief statement of the charity's policy on reserves

Maintain at least £10,000 in the Unrestricted Reserves.

Details of any funds materially in deficit

NIL

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.

Section F Other optional information

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)	William Beardmore-Gray	Stephen Peters
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date 19/01/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Cheriton Village Hall	No (if any) 1169372
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Receipts and payments accounts

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For the period from	01/04/2023	To	31/03/2024
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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					
Rent & Hire	6,449	-	-	6,449	5,975
Donations, Legacies and Grants	30	210	-	240	315
Fundraising	-	650	-	650	525
Gift Aid	-	-	-	-	-
Other Income	64	358	-	422	69
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,543	1,218	-	7,761	6,884
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	6,543	1,218	-	7,761	6,884
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A3 Payments

Building & Maintenance	5,902	-	-	5,902	4,172
Utilities	3,491	-	-	3,491	4,487
Insurance & PRS/PPI	769	-	-	769	732
Fundraising Expenses	1,800	-	-	1,800	-
Legal costs	-	-	-	-	-
Building Project Costs	-	-	-	-	-
Other expenses	1,289	-	-	1,289	23
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,251	-	-	13,251	9,414

A4 Asset and investment purchases, (see table)

Freehold Purchase	-		-	-	-
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	13,251	-	-	13,251	9,414
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Net of receipts/(payments)	- 6,708	1,218	-	- 5,490	- 2,530
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A5 Transfers between funds			-	-	
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A6 Cash funds last year end	18,900	38,234	-	57,134	59,664
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Cash funds this year end	12,192	39,452	-	51,644	57,134
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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	Cash in hand and at Bank	12,192	9,452	-
	1 Year Building Society Fixed Interest Bond	-	30,000	-
		-	-	-
	Total cash funds	12,192	39,452	-
	(agree balances with receipts and payments account(s))	OK	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)
			-	-
			-	-
			-	-
			-	-

		-	-
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B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Cheriton Village Hall: Freehold	Unrestricted	80,000	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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
	William Beardmore-Gray	19/01/2025
	Stephen Peters	19/01/2025

CHERITON VILLAGE HALL

England & Wales - Charity number 1169372

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	04	2022	To	31	03	2023

Section A Reference and administration details

Charity name Cheriton Village Hall (CIO)

Other names charity is known by

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1	William Beardmore-Gray	Chairman		
2	Rupert John Boissier			
3	Helen Amy Batt	Secretary	Resigned 26/3/23	
4	Rachel Jane Annette			
5	Roslyn Phyllis Curwen-Bryant			
6	Rosemary Reay	Bookings Secretary		
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- policies and procedures adopted for the induction and training of trustees;
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- relationship with any related parties;
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Summary of the objects of the charity set out in its governing document

Running of a village hall

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)

Village Hall run for the benefit of all people within the locality

Additional details of objectives and activities (Optional information)

The Charity is essentially Volunteer run with no employees and specific services and works contracted for as considered appropriate

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

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

Section D

Achievements and performance

Summary of the main

achievements of the charity during the year

- The Trustees have operated the hall for the whole Year having reopened the hall in March 2022 after a months shutdown due to the major rat infestation reported in the previous Year.

Income levels have accordingly returned to similar pre Covid income levels, with nearly 50% of our core income from our local Amateur Dramatic group's regular usage /performances as well as a weekly Community café. We now also have a few small local businesses and a local charity also using the hall .

However the year was punctuated by a number of large repair bills all of which adversely affected our Users, including £1200 on multiple heating issues, £890 on ongoing pest control work ,and another £600 on roof leakage repair and blocked drainage

A further £3400 was spent on 3 large heating oil deliveries at significantly increased prices as a result of the Russia/Ukraine conflict

The net effect of this was a Deficit of some £3400 in the Year to 31/3/23, although some £1500of this represents oil stocks purchased late this year and hence held for use in the subsequent Year

- The Trustees together with our local Architect have continued to work on a modified Future design for the Regeneration of the Hall for the next generation of Users

Our core objectives remain the same :

- take advantage of the offer of the grant of land to facilitate a rear extension from the adjoining landowner when an agreed design with planning permission and sufficient funding commitments have been made
- keep the core current hall features but ensure other facilities are excellent for a multi purpose community facility within the context of our village and modern standards of energy usage, /toilets/sanitation and seeking to meet our Key User major requirements
- understand cost constraints and hence make sound value judgments on major elements of our future 'best' plan

-However we must recognise that progress has been slow this year and our hopes of starting work on an agreed and funded design on Q1/2024 have not been met . During this year a revised proposal has been worked on which was considerably smaller than the original 2018 plan. However this received very mixed feedback from major Users in Spring 2023 ..which means that we have decided to work on a further revised Scheme with a Working group in the second half of 2023. We recognise also that building costs have increased considerably in the post covid period .

The Trustees recognise the importance of strong communication to and engagement with key Users, the wider Village Community and our Parish Council . When we have what we consider to be the 'best' agreed Plan to progress we know we can only succeed if we get a strong community mandate for the scheme, supported by a Funding Strategy based on a core commitments from Community Appeals, appropriate targeted Grant applications underpinned by appropriate short term loan facilities .

As Trustees we must recognise that it is 5 years since the original major extension plans obtained planning permission and unless we can achieve a strong community mandate (alongside planning permission) for our 'best' and costed design to be promoted in the next 1-2 years it is likely that lethargy will set in . Furthermore the problems we have faced and continue to face with roof leaks and heating issues are clear signs that the Hall will require major work irrespective of any large extension, and this has resulted in renewed efforts to seek an appropriate design to progress .

The Trustees have initiated some limited work for fixed costs with specialist

Section D

Achievements and performance

fundraisers for the next financial Year to provide expertise where needed

The Trustees recognise that any published plan and related Budget we seek a mandate for must be capable of delivery within relatively short timescales (2-3 years) for it to be considered credible .

As at 31/3/23 after retaining Minimum Required Reserves of £10000 the Charity holds funds of some £47000 available towards Phase 2 Development work of which £38000 is Restricted Funds for the Regeneration Project (whilst still retaining Minimum Required Reserves of £10000)

Section E

Financial review

Brief statement of the charity's policy on reserves

Maintain at least £10,000 in the Unrestricted Reserves.

Details of any funds materially in deficit

NIL

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.

Section F

Other optional information

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)	William Beardmore-Gray	Stephen Peters
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	23/01/24	



Receipts and payments accounts

For the period from	4/1/2022	To	3/31/2023
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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					
Rent & Hire	5,975	-	-	5,975	3,512
Donations, Legacies and Grants	10	305	-	315	260
Fundraising	-	525	-	525	-
Gift Aid	-	-	-	-	-
Other Income	-	69	-	69	3
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,985	899	-	6,884	3,775
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,985	899	-	6,884	3,775
A3 Payments					
Building & Maintenance	4,172	-	-	4,172	3,850
Utilities	4,487	-	-	4,487	1,178
Insurance & PRS/PPI	732	-	-	732	656
Fundraising Expenses	-	-	-	-	-
Legal costs	-	-	-	-	300
Building Project Costs	-	-	-	-	-
Other expenses	23	-	-	23	242
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,414	-	-	9,414	6,226
A4 Asset and investment purchases, (see table)					
Freehold Purchase	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,414	-	-	9,414	6,226
Net of receipts/(payments)	- 3,429	899	-	- 2,530	- 2,451
A5 Transfers between funds					
A6 Cash funds last year end	22,329	37,335	-	59,664	62,115
Cash funds this year end	18,900	38,234	-	57,134	59,664

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	Cash in hand and at Bank	18,900	38,234	-

	-	-	-
	-	-	-
Total cash funds	18,900	38,234	-

(agree balances with receipts and payments account(s))

OK OK OK

Unrestricted funds **Restricted funds** **Endowment funds**
to nearest £ to nearest £ to nearest £

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
Cheriton Village Hall: Freehold	Unrestricted	80,000	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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
	William Beardmore-Gray	1/23/2024
	Stephen Peters	1/23/2024

CHERITON VILLAGE HALL

England & Wales - Charity number 1169372

Accounts

Trustees' Annual Report for the period

Period start date: **From** 01 04 2021 **To** 31 03 2022
 Period end date

Section A Reference and administration details

Charity name Cheriton Village Hall (CIO)

Other names charity is known by

Registered charity number (if any) 1169372

Charity's principal address Cheriton
Hampshire

Postcode SO240PZ

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	William Beardmore-Gray	Chairman		
2	Rupert John Boissier			
3	Helen Amy Batt	Secretary		
4	Rachel Jane Annette			
5	Roslyn Phyllis Curwen-Bryant			
6	Rosemary Reay	Bookings Secretary		
7	Antonia Eugenie Home May			
8	Stephen John Peters	Treasurer		
9	Andrew Collett	Parish Council Representative		
12				
13				
14				
15				
16				
17				
18				

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

Name	Dates acted if not for whole year

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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 <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Foundation Model Constitution

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- 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.

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Section C Objectives and activities

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

Running of a village hall

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)

Village Hall run for the benefit of all people within the locality

Additional details of objectives and activities (Optional information)

The Charity is essentially Volunteer run with no employees and specific services and works contracted for as considered appropriate

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

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

Summary of the main achievements of the charity during the year

- The Trustees reopened the hall in July 2021 and activities gradually increased to pre Covid levels until we detected a major rat infestation in early 2022 resulting in 6 weeks of disruption including a total shutdown for February 2022. Over £2500 was spent in detection and elimination of vermin, blocking major entry points, clearout of old rubbish and extensive cleaning and sanitising. The large fixed stage in the Main Hall together with numerous old soft items stored under it long ago proved to be a major factor in the extent of our problems. Ongoing pest control monitoring will be needed with external bait boxes

This was an unwelcome distraction following the Covid shutdown for all involved in the Village Hall, resulting in large Buildings & Maintenance costs for 2021/22 causing a General Fund deficit of £2694

- The Trustees together with our local Architect have continued to work on a modified Future design for the Regeneration of the Hall for the next generation of Users despite the above distractions: this design is based upon meeting the key requirements expressed by our Core User base and making good use of the offer of the grant of land to facilitate a rear extension from the adjoining landowner. Key factors are to keep the core current hall features but ensure facilities are excellent for a multi purpose community facility within the context of our village and surrounding alternative facilities

- It is anticipated that a revised planning application for both an extension and major Refurbishment will be submitted in Q1/2023 subject to sufficient positive feedback from our core Users

The Trustees recognise the importance of renewing communication to and engagement with key Users, the wider Village Community and our Parish Council in order to seek a strong mandate for the scheme and to promote a Funding Strategy based on a mix of Community Appeals, appropriate targeted Grant applications and supporting short term loan facilities.

It is the Trustees hope that the above will result in sufficient pledged funding by Q3/2023 to enable contractors to provide estimates and when selected to plan for the major works to commence no later than Q1/2024. The Trustees recognise that any published plan and related Budget we seek a mandate for must be capable of delivery within relatively short timescales (2-3 years) for it to be considered credible.

As at 31/3/22 after retaining Minimum Required Reserves of £10000 the Charity holds funds of some £49000 available towards Phase 2 Development work of which £37000 is Restricted Funds for the Regeneration Project (whilst still retaining Minimum Required Reserves of £10000)

Section E Financial review

Brief statement of the charity's policy on reserves

Maintain at least £10,000 in the Unrestricted Reserves.

Details of any funds materially in deficit

NIL

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.

Section F Other optional information

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)	William Beardmore-Gray	Stephen Peters
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date 16 | 1 | 23



Receipts and payments accounts

For the period from	01/04/2021	To	31/03/2022
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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					
Rent & Hire	3,512	-	-	3,512	190
Donations, Legacies and Grants	20	-	-	20	10,241
Fundraising	-	240	-	240	-
Gift Aid	-	-	-	-	444
Other Income	-	3	-	3	15
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,532	243	-	3,775	10,890
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,532	243	-	3,775	10,890
A3 Payments					
Building & Maintenance	3,850	-	-	3,850	977
Utilities	1,178	-	-	1,178	650
Insurance & PRS/PPL	656	-	-	656	891
Fundraising Expenses	-	-	-	-	-
Legal costs	300	-	-	300	-
Building Project Costs	-	-	-	-	-
Other expenses	242	-	-	242	70
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,226	-	-	6,226	2,588
A4 Asset and investment purchases. (see table)					
Freehold Purchase	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,226	-	-	6,226	2,588
Net of receipts/(payments)	- 2,694	243	-	- 2,451	8,302
A5 Transfers between funds					
A6 Cash funds last year end	25,023	37,092	-	62,115	53,813
Cash funds this year end	22,329	37,335	-	59,664	62,115

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	Cash in hand and at Bank	22,329	37,335	-
		-	-	-
		-	-	-
	Total cash funds	22,329	37,335	-

(agree balances with receipts and payments account(s))


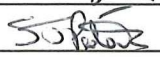
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Cheriton Village Hall: Freehold	Unrestricted	80,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	William Beardmore-Gray	16/1/23
	Stephen Peters	16/1/23

CHERITON VILLAGE HALL

England & Wales - Charity number 1169372

Accounts

Trustees' Annual Report for the period

Period start date		Period end date					
From	01	04	2020	To	31	03	2021

Section A Reference and administration details

Charity name

Cheriton Village Hall (CIO)

Other names charity is known by

Registered charity number (if any)

1169372

Charity's principal address

Cheriton

Hampshire

Postcode SO240PZ

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	William Beardmore-Gray	Chairman		
2	Rupert John Boissier			
3	David Arthur William James Wright		Resigned 31/7/20	
4	Vivien Catherine Pain		Resigned 31/7/20	
5	Helen Amy Batt	Secretary	Appointed 26/8/20	
6	Rachel Jane Annette		Appointed 23/9/20	
7	Roslyn Phyllis Curwen-Bryant			
8	Rosemary Reay	Bookings Secretary		
9	Antonia Eugenie Home May			
10	Stephen John Peters	Treasurer		
11	Andrew Collett	Parish Council Representative		
12				
13				
14				
15				
16				
17				
18				

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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Foundation Model Constitution

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- 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.

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

Running of a village hall

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)

Village Hall run for the benefit of all people within the locality

Additional details of objectives and activities (Optional information)

The Charity is essentially Volunteer run with no employees and specific services and works contracted for as considered appropriate

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

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

Summary of the main achievements of the charity during the year

- In accordance with UK Covid lockdown regulations and in common with most small volunteer led village halls the Trustees kept the Hall shut from March 2020 until a gradual reopening began in late July 2021 (to much relief of the whole Community and especially our Core User groups)
- The Trustees are grateful to the Government as the Charity benefitted from the 1st Grant funding round as administered by Winchester City Council. The Charity was eligible being a Community building with a rateable Value , and accordingly received the standard minimum grant amount of £10000 on 12/05/20. No further support grants were applied for when made available as this sum was wholly adequate for a Hall with no employees and relatively low overheads
- Lockdown resulted in cessation of all activities around any planned extension and renovation of the Hall('Phase 2') until The Trustees restarted this anew Autumn 2021.
- Given the passage of time since a potential Phase 2 Plan for the Building was devised , the impact of COVID on all Charity activities, the high turnover in Trustees after the original Plans were drawn up , and significant changes in potential costs, the Trustees are keen to consider afresh the following steps in order to formulate a formal major development proposal :
 - a) A current restatement of key requirements from our Core Users , to be used to create prioritised development objectives
 - b) Ensuring a range of design possibilities are considered in the light of a) as well as aligning to both the current site build constraints and also the offer of the grant of land to facilitate rear extension from the adjoining landowner
 - c) Select the preferred design and creating a corresponding funding Strategy composed of current funds, Community Appeals, Grant application approach, Loan Facilities and vitally seeking local Authority support
 - d) Promoting the selected development Proposal from c) above to our Community to seek a firm Mandate/support or otherwise.

Each key element of the chosen development proposal will be evaluated in terms of delivering User priority Requirements for a multi purpose community facility relative to its cost and within the context of our village and surrounding alternative community facilities.

The Trustees will set a clear Budget for the selected development proposal with published timescales and key fundraising trigger points to enable the major works to commence. It is considered essential that any firm plan we seek a mandate for must be achievable in relatively short timescales (2-4 years) for it to be credible

As at 31/3/21 the Charity has 'Free' funds of some £51000 available towards Phase 2 Development work (whilst still retaining Minimum Required Reserves of £10000)

Section D**Achievements and performance**

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Section E**Financial review**

Brief statement of the charity's policy on reserves

Maintain at least £10,000 in the Unrestricted Reserves.

Details of any funds materially in deficit

NIL

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.

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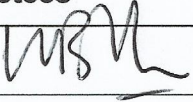
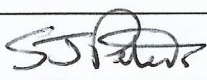
Section F**Other optional information**

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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)	William Beardmore-Gray	Stephen Peters
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date 21/1/22



Receipts and payments accounts

For the period from	01/04/2020	To	31/03/2021
---------------------	------------	----	------------

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					
Rent & Hire	190	-	-	190	5,202
Donations, Legacies and Grants	10,001	240	-	10,241	1,900
Fundraising	-	-	-	-	9,819
Gift Aid	-	444	-	444	-
Other Income	-	15	-	15	64
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,191	699	-	10,890	16,985
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,191	699	-	10,890	16,985
A3 Payments					
Building & Maintenance	977	-	-	977	1,524
Utilities	650	-	-	650	3,175
Insurance & PRS/PPI	891	-	-	891	1,095
Fundraising Expenses	-	-	-	-	3,209
Legal costs	-	-	-	-	-
Building Project Costs	-	-	-	-	500
Other expenses	70	-	-	70	247
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,588	-	-	2,588	9,750
A4 Asset and investment purchases. (see table)					
Freehold Purchase	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,588	-	-	2,588	9,750
Net of receipts/(payments)	7,603	699	-	8,302	7,235
A5 Transfers between funds					
A6 Cash funds last year end	17,420	36,393	-	53,813	46,578
Cash funds this year end	25,023	37,092	-	62,115	53,813

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	Cash in hand and at Bank	25,023	37,092	-
		-	-	-
		-	-	-
	Total cash funds	25,023	37,092	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

(agree balances with receipts and payments account(s))

OK OK OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

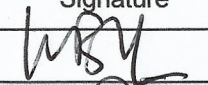

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Cheriton Village Hall: Freehold	Unrestricted	80,000	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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
	William Beardmore-Gray	21/1/22
	Stephen Peters	21/1/22