

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	Rosslyn 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)

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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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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

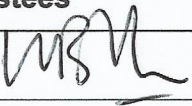
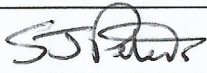
Section E	Financial review
Brief statement of the charity's policy on reserves	Maintain at least £10,000 in the Unrestricted Reserves.
Details of any funds materially in deficit	NIL

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	21/1/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cheriton Village Hall

No (if any)
1169372

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Receipts and payments accounts

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

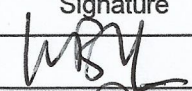

B4 Assets retained for the charity's own use

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