

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 (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 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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cheriton Village Hall

No (if any)
1169372

CC16a

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))			



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

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

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