



Trustees' Annual Report for the period

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

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	Resigned 26/3/23	
4	Rachel Jane Annette			
5	Rosslyn 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

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.

Section D

Achievements and performance

Summary of the main

TAR

Section D

Achievements and performance

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 £1500 of 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
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-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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cheriton Village Hall

No (if any)
1169372

Receipts and payments accounts

CC16a

For the period
from

4/1/2022

To

3/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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					
	22,329	37,335	-	59,664	62,115
A6 Cash funds last year end					
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	Restricted funds	Endowment funds
		to nearest £	to nearest £	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 to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

	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	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	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	1/23/2024
		Stephen Peters	1/23/2024