



## Trustees' Annual Report for the period

From

Period start date

01 04 2024

To

Period end date

31 03 2025

### 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	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				
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 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
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Cheriton Village Hall

No (if any)  
1169372

## Receipts and payments accounts

CC16a

For the period  
from

4/1/2024

To

3/31/2025

### 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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	7,287	2,828	-	10,115	7,761
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	7,287	2,828	-	10,115	7,761
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	9,595	-	-	9,595	13,251
<b>A4 Asset and investment purchases, (see table)</b>					
Freehold Purchase	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	9,595	-	-	9,595	13,251
<b>Net of receipts/(payments)</b>	- 2,308	2,828	-	520	- 5,490
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	12,192	39,452	-	51,644	57,134
<b>Cash funds this year end</b>	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	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Cash in hand and at Bank	9,884	10,806	-

1 Year Building Society Fixed Interest Bond	-	31,474	-
	-	-	-
<b>Total cash funds</b>	<b>9,884</b>	<b>42,280</b>	<b>-</b>
(agree balances with receipts and payments account(s))	OK	OK	OK

<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £
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**B2 Other monetary assets**

<b>Details</b>			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
		-	-
		-	-
		-	-
		-	-
		-	-

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

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

**B5 Liabilities**

<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
		-	
		-	
		-	
		-	
		-	

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

<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>
	William Beardmore-Gray	1/18/2026
	Stephen Peters	1/18/2026