



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Venner Road Hall Community Association</b>	No (if any) <b>1169551</b>
---	-------------------------------

## Receipts and payments accounts

CC16a

For the period from	Period start date <b>01.04.2020</b>	To	Period end date <b>31.03.2021</b>
------------------------	--	----	--------------------------------------

### 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 £
<b>A1 Receipts</b>					
Regular User Groups Hall Hire Fees	7,870	-	-	7,870	-
One off (L B Lewisham - COVID)	10,000	-	-	10,000	-
Dividend	1	-	-	1	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>17,871</b>	<b>-</b>	<b>-</b>	<b>17,871</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>17,871</b>	<b>-</b>	<b>-</b>	<b>17,871</b>	<b>-</b>
<b>A3 Payments</b>					
Rent (Lewisham Council)	10,000	-	-	10,000	-
Cleaning Services	527	-	-	527	-
Cleaning Supplies	314	-	-	314	-
Utilities Energy (Gas & Electric)	2,473	-	-	2,473	-
Maintenance	968	-	-	968	-
Utilities Water	3,098	-	-	3,098	-
Building Insurance (Lewisham Council)	409	-	-	409	-
Health & Safety Maintenance	554	-	-	554	-
	-	-	-	-	-
<b>Sub total</b>	<b>18,342</b>	<b>-</b>	<b>-</b>	<b>18,342</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>18,342</b>	<b>-</b>	<b>-</b>	<b>18,342</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 472</b>	<b>-</b>	<b>-</b>	<b>- 472</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,835</b>	<b>-</b>	<b>-</b>	<b>7,835</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>7,364</b>	<b>-</b>	<b>-</b>	<b>7,364</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Bank Accounts	7,101	-	-
	Credit Union Accounts	102	-	-
	Petty Cash	161	-	-
	<b>Total cash funds</b>	<b>7,364</b>	<b>-</b>	<b>-</b>

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

OK

OK

OK

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

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

*Pam McFarlane*

Pam McFarlane

17th March 2023





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/01/2020 Period start date To 31.03.2021 Period end date

Charity name: VENNER ROAD HALL COMMUNITY ASSOCIATION

Charity registration number: 1169551

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	PROVISION OF COMMUNITY HALL FACILITIES
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	HALL HIRE FOR LOCAL RESIDENTS AT AFFORDABLE RATES
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	OUR ACTIVITIES AS TRUSTEES HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	WE DONT MAKE GRANTS WE WERE GIVEN A GRANT BY LEWIS HAM FOR COVID SUPPORT
Policy on social investment including program related investment	Para 1.38	N
Contribution made by volunteers	Para 1.38	ALL TRUSTEES AND WORKERS ARE VOLUNTEERS - CLEANING GARDENS IN ADMINISTRATION
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>A DIFFICULT PERIOD DUE TO THE COVID PANDEMIC.</p> <p>WE WERE ABLE TO PROVIDE LIMITED USAGE WITHIN THE GOVERNMENT'S GUIDELINES.</p> <p>MANAGED TO KEEP CHARITY GOING INSPITE OF THE IMPACT OF COVID</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	-HALL HIRE -LEWISHAM GRANT
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	VENNER ROAD HALL COMMUNITY ASSOCIATION
Other name the charity uses	
Registered charity number	1169551
Charity's principal address	VENNER ROAD HALL 1 VENNER ROAD LONDON SE26 5EQ



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	No (A)
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

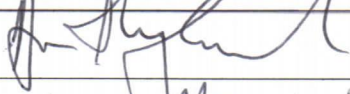
--



## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANTHONY MENSAH	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	26 / 03 / 23	