



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/07/2022 Period start date To 30/6/2023 Period end date

Charity name: Rumburgh & St. Michael Village Hall Management Committee

Charity registration number: 1171160

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To run and maintain an effective village hall for the use of the residents of Rumburgh & St. Michael South Elmham.
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	Risk assessments are carried out on all outside events. Insurance is maintained and advice taken from Community Action Suffolk.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees observe guidance given 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	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers are vital to the operation of the hall's activities. In particular the coffee mornings, whist drives and the annual May Day Fete.
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	Regular users were as follows: Belly Dancing/Indian Dance classes. Pilates – 2 separate classes. Carpet bowls. Table tennis. Women's Institute. Rumburgh Parish Council meetings. Three Saints South Elmham Parish Council meetings. Coffee mornings. Winter whist sessions that ran from October to March. Old Glory Molly dancers used the hall for practice during the autumn. A harvest supper was held in October. A quiz night was held in February. A valentines dance was held in February. The annual May Day Fete resumed this year following a break for the Covid pandemic and the queen's platinum jubilee.

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	There was a closing balance of £44,037.86 at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees ensure that a minimum of one year's running costs are held in reserve.
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	The principal sources of funds are derived from the hiring fees paid by the regular users of the hall. A donation of £1,200 was received from the Rumburgh Feoffees a.k.a. Town Estate.
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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	Election

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	Rumburgh & St. Michael Village Hall Management Committee
Other name the charity uses	
Registered charity number	1171160
Charity's principal address	Rumburgh & St. Michael Village Hall Malt Office Lane Rumburgh, Halesworth Suffolk IP19 0JD

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	David Borer	Treasurer		
2	Andrew Lindqvist			
3	Josie Dutton			
4	Stuart Wilson			
5	Paul Watkin			
6	Hetty van Wijk		Resigned 20/10/22	
7	Christine Campbell			
8	Gillian Morshead			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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	
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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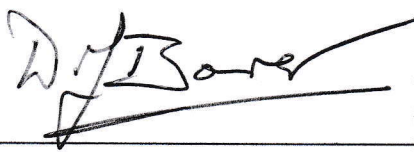
Other optional information

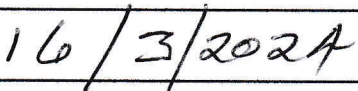
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David John Borer	Andrew Nils Gunner Lindqvist
Position (eg Secretary, Chair, etc)	Treasurer	Trustee

Date 

Rumburgh & St Michael Village Hall - Registered Charity 1171160
Summary of Account for the year 1/7/2022 to 30/6/2023

Payments

Insurance	£ 911.40
Electricity	£ 1,144.68
Water & sewerage	£ 204.00
Cleaning	£ 729.00
Licences	£ 159.20
Architect's fees	£ 1,750.00
Repairs/fabric	£ 20.97
Hire deposit return	£ 100.00
1st Resonders donation	£ 50.00
Website fee	£ 42.00
Fete expenses	£ 1,404.89
Event expenses	£ 542.25
Misc. expenses	£ 253.13
Fire inspection	<u>£ 144.00</u>

Total payments £ 7,455.52

Receipts

Hirings	£ 3,709.27
Textile bank	£ 51.00
Hire deposit	£ 100.00

Fundraising

Harvest supper	£ 248.00
Quiz night	£ 240.00
Valentines dance	£ 148.00
Whist	£ 174.41
Coffee mornings	£ 177.70
Fete	£ 4,180.39
Book sales	<u>£ 10.00</u>
	£ 5,178.50 £ 5,178.50

Donations:

Feoffees	£ 1,200.00
Old Glory	£ 185.00
Church quiz	£ 20.00
Spectra Packaging	<u>£ 50.00</u>
	£ 1,455.00 £ 1,455.00

Building Society Interest £ 327.33

Total receipts £10,821.10

Plus opening balance £40,672.28

£51,493.38

Less payments £ 7,455.52

Closing balance £44,037.86

Hall ownership

Ownership of the hall was transferred to the CIO on 16th April 2019, under a scheme registered with the Charity Commission, reference number 69/1920.
The property is held as permanent endowment.