

PETERCHURCH VILLAGE HALL

England & Wales · Charity number 1173015

Details

Status Registered

Legal form CIO

Registered 2017-05-12

Register [View on the Charity Commission register](#)

Contact

Address 31 Closure Place
Peterchurch
Hereford
HR2 0RS

Phone 07870396265

Email treatorbrendan70@gmail.com

Activities

Objects: THE OBJECTS OF THE CIO ARE THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF PETERCHURCH, HEREFORDSHIRE AND THE SURROUNDING AREA WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINION INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES; AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: To provide a non-sectarian and non-political place of recreation and social activity for the advantage and benefit of the male and female inhabitants of Peterchurch and the surrounding district.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Herefordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£23,163	£8,753	-	-
2024-12-31	£10,026	£7,743	-	-
2023-12-31	£7,739	£10,752	-	-
2022-12-31	£9,347	£11,635	-	-
2021-12-31	£19,414	£5,404	-	-
2020-12-31	£11,667	£3,122	-	-

Trustees

Name	Role	Appointed
Brendan Charles Treanor	Chair	2017-05-12
Barry Leach		2025-05-14
Beryl Watkins		2017-05-12
JANINE VAUGHAN WINTER		2017-05-12
James David Baynham		2023-07-11
Judith Alison Gaze		2017-05-12
Philip G Marshall		2017-05-12
Robert J Barnard		2017-05-08
Sarah Louise Murrin		2017-05-12

PETERCHURCH VILLAGE HALL

England & Wales - Charity number 1173015

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address Postcode

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	Mr. BRENDAN CHARLES TREADOR	CHAIR & TREASURER		
2	Mr SIMON VAUGHAN WINTER		JAN-OCT 24 - DECEASED	
3	Mrs JANINE VAUGHAN WINTER			
4	Mr PHILIP G. MARSHALL	BUSINESS SECRETARY		
5	Mrs SARAH LOUISE MURRIN	VICE-CHAIR & BOOKING SEC		
6	Mrs JUDITH ALISON GAZE	MINUTE SECRETARY		
7	Mrs BERYL WATKINS			
8	Mr ROBERT J. BARNARD			
9	Mr JAMES DAVID BAYNHAM			
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20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

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.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROVIDE A NON-SECTARIAN AND NON-POLITICAL PLACE OF RECREATION & SOCIAL ACTIVITY FOR THE ADVANTAGE AND BENEFIT OF THE MALE & FEMALE INHABITANTS OF PETERCHURCH AND THE SURROUNDING DISTRICT.

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)

THE TRUSTEES HAVE ENSURED THAT THE COST OF RENTING THE VILLAGE HALL IS KEPT AT THE LOWEST ECONOMIC LEVEL TO ENSURE ITS AVAILABILITY TO ALL GROUPS AND HAVE HAD REGARD TO SECTION 17(S) OF THE CHARITIES ACT 2011.

Additional details of objectives and activities (optional information)

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

1. THE HALL CONTINUES TO BE USED BY A BROAD SECTION OF LOCAL GROUPS INCLUDING THE MONDAY CLUB, THE WOMEN'S INSTITUTE, THE PARISH COUNCIL, AN ART CLUB, A JUDO CLUB, A YOGA CLUB, AS WELL AS ATTRACTING PRIVATE BOOKINGS FOR PARTIES ETC.
2. ALL REVENUE MAINTENANCE AND SERVICING OF EQUIPMENT HAS BEEN CARRIED OUT.
3. A HIGH LEVEL OF DECOR & CLEANLINESS HAS BEEN MAINTAINED MAKING THE PREMISES ATTRACTIVE TO PROSPECTIVE HIRERS
4. SUCCESSFUL MANAGEMENT AND CONTROL OF COSTS HAS ENSURED NO INCREASE IN HIRING COST.
5. A HIGH EMPHASIS IS PUT ON HEALTH & SAFETY.
6. WE CONTINUOUSLY LOOK AT AREAS WHERE FACILITIES CAN BE IMPROVED.

Section E

Financial review

Brief statement of the charity's policy on reserves

THE TRUSTEES AIM TO HOLD £40,000 IN RESERVES TO COVER REPLACEMENT COSTS AND REPAIRS.

Details of any funds materially in deficit

NONE

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

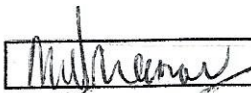
Section G

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)

BRENDA CHARLES TREAVOR

Position (eg Secretary, Chair, etc)

CHAIRMAN & TREASURER

Date

02 06 25



Charity name PETERCHURCH VILLAGE HALL

Charity number (if any) 1173015

For the period from (start date) 010124

to (end date) 311224

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						
FUNDRAISING	407			407	375	
LETTING	6,030			6,030	5,879	
DONATIONS	1,246			1,246	40	
INTEREST RECEIVED	1,146			1,146	317	
BRITISH GAS INPAT TARIFF	339			339	350	
OF GEM RHI	858			858	778	
Sub total	10,026			10,026	7,739	
A2 Asset and investment sales, etc						
	-			-	-	
Total receipts	10,026			10,026	7,739	
A3 Payments						
UTILITIES	4,863			4,863	4,187	
INSURANCE	797			797	668	
BRITISH TELECOM	577			577	457	
SERVILING EQUIPMENT	658			658	665	
CLEANING & MAINTENANCE	848			848	3,733	
COOKER	-			-	-	
DISHWASHER & LAPTOP	-			-	742	
CONSULTANTS FEE	-			-	300	
Sub total	7,743			7,743	10,752	
A4 Asset and investment purchases, etc						
	-			-	-	
Total payments	7,743			7,743	10,752	
Net of receipts/(payments)	2,283			2,283	(3,013)	
A5 Transfers between funds						
A6 Cash funds last year end						
	45,447			45,447	48,460	
Cash funds this year end	47,730			47,730	45,447	

Section B

Statement of assets and liabilities at the end of the period

Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	NATWEST 30 DAY DEP. A/c	1,715	-	-
	NATWEST COMMUNITY A/c	40,990	-	-
	NATWEST CURRENT A/c	5,025	-	-
	<i>Total cash funds</i>	47,730	-	-

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

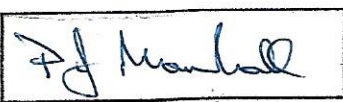
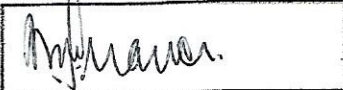
Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets	 			
	 			
	 			
	 			
	 			

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	BUILDINGS + CONTENTS			
	LAND (VILLAGE HALL SITE)			

Details		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
	PAMP C. MARSHALL	2/06/25
	BRENDA C. TREAVER	02/06/25

PETERCHURCH VILLAGE HALL

England & Wales - Charity number 1173015

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	Mr. BRENDAN CHARLES TREA NOR	CHAIR & TREASURER		
2	Mrs SIMON VAUGHAN WINTER			
3	Mrs JANINE VAUGHAN WINTER			
4	Mr PHILIP G. MARSHALL	BUSINESS SECRETARY		
5	Mrs SARAH LOUISE MURRIN	VICE-CHARY BOOKINGS		
6	Mrs JUDITH ALISON GAZE	MINUTE SECRETARY		
7	Mrs BERYL WATKINS			
8	Mr ROBERT J. BARNARD			
9	Mr JAMES DAVID BAYNHAM		From JULY 2023	
10	Mrs JEDDA LEILA VALE		UP TO JUNE 2023	
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18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

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.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROVIDE A NON-SECTARIAN AND NON-POLITICAL PLACE OF RECREATION & SOCIAL ACTIVITY FOR THE ADVANTAGE AND BENEFIT OF THE MALE AND FEMALE INHABITANTS OF PETERCHURCH AND THE SURROUNDING DISTRICT.

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)

THE TRUSTEES HAVE ENSURED THAT THE COST OF RENTING THE VILLAGE HALL IS KEPT AT THE LOWEST ECONOMIC LEVEL TO ENSURE ITS AVAILABILITY TO ALL AND HAVE HAD REGARD TO SECTION 17(5) OF THE CHARITIES ACT.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

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Achievements and performance

Summary of the main achievements of the charity during the year

1. THE HALL CONTINUES TO BE USED BY LOCAL GROUPS INCLUDING THE MONDAY CLUB, AN ART CLUB, A JUDO CLUB, THE WOMENS INSTITUTE, THE PARISH COUNCIL, A YOGA CLUB AS WELL AS ATTRACTING PRIVATE BOOKINGS FOR PARTIES ETC.
2. ALL ROUTINE MAINTENANCE AND SERVICING OF EQUIPMENT HAS BEEN CARRIED OUT.
3. A HIGH LEVEL OF DECOR AND CLEANLINESS HAS BEEN MAINTAINED MAKING THE PREMISES ATTRACTIVE TO PROSPECTIVE HIRERS.
4. SUCCESSFUL MANAGEMENT AND CONTROL OF COSTS, WITH A HIGH EMPHASIS ON HEALTH AND SAFETY.
5. CONTINUALLY LOOKING AT AREAS WHERE FACILITIES CAN BE IMPROVED.

Section E

Financial review

Brief statement of the charity's policy on reserves

THE TRUSTEES AIM TO HOLD £40,000 IN RESERVES TO COVER REPLACEMENT COSTS AND REPAIRS TO THE BUILDING.

Details of any funds materially in deficit

NONE

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)

[Handwritten Signature]

Full name(s)

BLENDAN CHARWEL TRENOR

Position (eg Secretary, Chair, etc)

CHAIRMAN & TREASURER

Date

0 1 0 8 2 4



Charity name PETER CHURCH VILLAGE HALL

Charity number (if any) 1173015

For the period from (start date) 010123

to (end date) 311223

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						
FUNDRAISING	375			375	334	
LETTING	5,879			5,879	5,190	
DONATIONS	40			40	50	
INTEREST RECEIVED	317			317	57	
BRITISH GAS INPUT TARIFF	350			350	339	
OFCEM R#1	778			778	710	
HEREFORD COUNCIL COVID GRANT	-			-	2,667	
Sub total	7,739			7,739	9,347	
A2 Asset and investment sales, etc						
	-			-	-	
Total receipts	7,739			7,739	9,347	
A3 Payments						
UTILITIES	4,187			4,187	2,131	
INSURANCE	668			668	350	
BRITISH TELECOM	457			457	977	
SERVICING EQUIPMENT	665			665	190	
CLEANING & MAINTENANCE	3,733			3,733	2,685	
COOKER	-			-	561	
DOUBLE GLAZING WINDOWS	-			-	4,925	
ELECTRICITY CERTIFICATE	-			-	216	
DISHWASHER & LAPTOP	742			742		
CONSULTANTS FEE	300			300		
Sub total	10,752			10,752	11,635	
A4 Asset and investment purchases, etc						
	-			-	-	
Total payments	10,752			10,752	11,635	
Net of receipts/(payments)	(3,013)			(3,013)	(2,288)	
A5 Transfers between funds						
	-			-	-	
A6 Cash funds last year end						
	48,460			48,460	50,748	
Cash funds this year end	45,447			45,447	48,460	

Section B

Statement of assets and liabilities at the end of the period

Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	NATWEST DEPOSIT A/C	41,559	-	-
	NATWEST CURRENT A/C	3,888	-	-
	<i>Total cash funds (agree balances with receipts and payments account(s))</i>	45,447	-	-

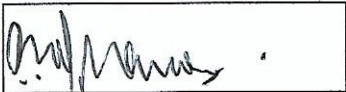
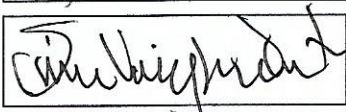
Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets				

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	BUILDINGS & CONTENTS			
	LAND (VILLAGE HALL SITE)			

Details		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
	BRENDA CHARLES TREANOR	01.08.24
	SIMON VAUGHAN WINTER	01.08.24

PETERCHURCH VILLAGE HALL

England & Wales - Charity number 1173015

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

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2	MR SIMON VAUGHAN WINTER			
3	MRS JANINE VAUGHAN WINTER			
4	MR PHILIP G. MARSHALL	BUSINESS SECRETARY		
5	MRS JEDDA LEILA VALE	MINUTE SECRETARY		
6	MRS SARAH LOUISE MURRIN	VICE-CHAIR & BOOKINGS		
7	MRS JUDITH ALISON GAZE			
8	MRS BERYL WATKINS			
9	MR ROBERT J. BARNARD			
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity's trusts

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How the charity is constituted
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Trustee selection methods
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Additional details of objectives and activities (optional information)

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

1. THE REMOVAL OF ALL COVID 19 RESTRICTIONS IN THE YEAR ENABLED THE TRUSTEES TO FULLY RE-OPEN THE HALL TO PROVIDE AN ESSENTIAL COMMUNITY SERVICE IN A RURALLY DEPRIVED AREA.
2. A FINAL GRANT OF £2,667 FROM HEREFORD COUNCIL ENSURED THE TRUSTEES COULD MEET ALL FINANCIAL COMMITMENTS AND COULD RE-OPEN CHARGING CLIENTS PRE-COVID RATES.
3. ONCE AGAIN ALL ROUTINE MAINTENANCE AND SERVICING OF EQUIPMENT HAS BEEN CARRIED OUT.
4. SUCCESSFUL MANAGEMENT & CONTROL OF COSTS. WITH A HIGH EMPHASIS ON HEALTH AND SAFETY.
5. UPGRAIDING THE FACILITIES TO MAKE THE HALL MORE ATTRACTIVE TO USERS BY (1) DOUBLE GLAZING WINDOWS IN ALL ROOMS (2) PUTTING IN PLACE A STATE OF THE ART AUDIO VISUAL SYSTEM AND (3) DEVELOPING A WEBSITE.

Section E Financial review

Brief statement of the charity's policy on reserves

THE TRUSTEES AIM TO HOLD CIRCA £40,000 IN RESERVES TO COVER REPLACEMENT COSTS AND REPAIRS TO THE BUILDING.

Details of any funds materially in deficit

NONE

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)

P J Marshall

Full name(s)

Philip Gordon Marshall

Position (eg Secretary, Chair, etc)

Trustee

Date

1 0 0 7 2 3



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Receipts and Payments Accounts

Charity name PETERCHURCH VILLAGE HALL

Charity number (if any) 1 1 7 3 0 1 5

For the period from (start date) 0 1 0 1 2 2

to (end date) 3 1 1 2 2 2

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						
RAISING	334			334	-	
LETTING	5,190			5,190	1,495	
DONATIONS	50			50	10	
INTEREST RECEIVED	57			57	3	
BRITISH GAS INPUT TARIFF	339			339	317	
OFGEM RHI	710			710	158	
HEREFORD COUNCIL COVID GRANT	2,667			2,667	17,431	
<i>Sub total</i>	9,347			9,347	19,414	
A2 Asset and investment sales, etc						
	-			-		
<i>Total receipts</i>	9,347			9,347	19,414	
A3 Payments						
UTILITIES	2,131			2,131	2,268	
INSURANCE	350			350	337	
BRITISH TELECOM	577			577	527	
SERVICING EQUIPMENT	190			190	531	
CLEANING & MAINTENANCE	2,685			2,685	1,741	
COOKER	561			561	-	
DOUBLE GLAZING WINDOWS	4,925			4,925	-	
ELECTRICITY CERTIFICATE	216			216	-	
<i>Sub total</i>	11,635			11,635	5,404	
A4 Asset and investment purchases, etc						
	-			-	-	
<i>Total payments</i>	11,635			11,635	5,404	
<i>Net of receipts/(payments)</i>	(2,285)			(2,285)	14,010	
A5 Transfers between funds						
	-			-	-	
A6 Cash funds last year end						
	50,748			50,748	36,738	
<i>Cash funds this year end</i>	48,460			48,460	50,748	

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
NATWEST DEPOSIT A/C	26,242	~	~
NATWEST CURRENT A/C	22,218	~	~
<i>Total cash funds</i> (agree balances with receipts and payments account(s))	48,460	~	~

B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
/			

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
/			

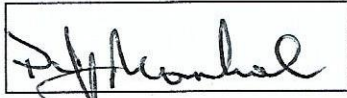
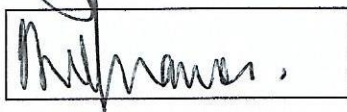
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
BUILDINGS & CONTENTS LAND (VILLAGE HALL SITE)			

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
/			

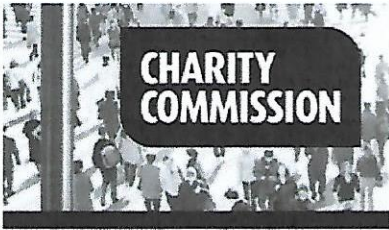
Signed by one or two trustees on behalf of all the trustees

Signature	Print name	Date of approval
	PHILIP C MARSHALL	10/07/23
	BRENDAN CHARLES KEENAN	10/7/23

PETERCHURCH VILLAGE HALL

England & Wales - Charity number 1173015

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	MR BRENDAN CHARLES TREA NOR	CHAIR & TREASURER		
2	MR SIMON VAUGHAN WINTER			
3	MRS JANINE VAUGHAN WINTER			
4	MR PHILIP G. MARSHALL	BUSINESS SECRETARY		
5	MRS JEDDA LEILA VALE	MINUTE SECRETARY		
6	MRS SARAH LOUISE MURRIN	VICE CHAIR		
7	MRS JUDITH ALISON GAZE			
8	MRS BERYL WATKINS			
9	MR ROBERT J. BARNARD			
10				
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13				
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15				
16				
17				
18				
19				
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

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)

C.I.O.

Trustee selection methods
(eg appointed by, elected by)

BY APPOINTMENT

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.

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<p>TO PROVIDE A NON SECTARIAN AND NON POLITICAL PLACE OF RECREATION & SOCIAL ACTIVITY FOR THE ADVANTAGE & BENEFIT OF THE MALE & FEMALE INHABITANTS OF PETERCHURCH AND THE SURROUNDING DISTRICT.</p>
<p>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)</p>	<p>THE TRUSTEES HAVE ENSURED THAT THE COST OF RENTING THE VILLAGE HALL IS KEPT AT THE LOWEST ECONOMIC LEVEL TO ENSURE ITS AVAILABILITY TO ALL, AND HAVE HAD REGARD TO SECTION 17(5) OF THE CHARITIES ACT.</p>
<p>Additional details of objectives and activities (optional information)</p> <p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • policy programme related investment; • contribution made by volunteers. 	<p style="text-align: center;">1</p>

Section D	Achievements and performance
<p>Summary of the main achievements of the charity during the year</p>	<ol style="list-style-type: none"> 1. A RELAXATION OF COVID 19 RESTRICTIONS IN THE LATTER HALF OF THE YEAR ENABLED THE HALL TO RE-OPEN TO PROVIDE AN ESSENTIAL COMMUNITY SERVICE IN A RURAL AREA. 2. GRANTS OF £17,431 FROM HEREFORD COUNCIL ENABLED THE TRUSTEES TO MEET ALL FINANCIAL COMMITMENTS WITHOUT HAVING TO DIP INTO RESERVES. 3. ONCE AGAIN ALL ROUTINE MAINTENANCE AND SERVICING OF EQUIPMENT WAS CARRIED OUT. 4. SUCCESSFUL MANAGEMENT AND CONTROL OF COSTS. 5. PUTTING PLANS IN PLACE TO IMPROVE DOUBLE GLAZING IN ALL OF THE BUILDING.

Section E

Financial review

Brief statement of the charity's policy on reserves

THE TRUSTEES AIM TO HOLD CIRCA £40,000 IN RESERVES TO COVER REPLACEMENT COSTS AND REPAIRS TO THE BUILDING.

Details of any funds materially in deficit

NONE.

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)

Simon Vaughan Winter

Full name(s)

SIMON VAUGHAN WINTER

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

29 07 22



Charity name PETERCHURCH VILLAGE HALL

Charity number (if any) 1 1 7 3 0 1 5

For the period from (start date) 0 1 0 1 2 1

to (end date) 3 1 1 2 2 1

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						
FUND RAISING	-			-	199	
LETTING	1,495			1,495	670	
DONATIONS	10			10	-	
INTEREST RECEIVED	3			3	23	
BRITISH GAS INPUT TARIFF	317			317	325	
DFGEM RHI	158			158	450	
HEREFORD COUNCIL COVID GRANT	17,431			17,431	10,000	
Sub total	19,414			19,414	11,667	
A2 Asset and investment sales, etc						
	-			-	-	
Total receipts	19,414			19,414	11,667	
A3 Payments						
UTILITIES	2,268			2,268	734	
INSURANCE	337			337	339	
BRITISH TELECOM	527			527	411	
SERVICING EQUIPMENT	531			531	501	
CLEANING & MAINTENANCE	1,741			1,741	1,137	
Sub total	5,404			5,404	3,122	
A4 Asset and investment purchases, etc						
	-			-	-	
Total payments	5,404			5,404	3,122	
Net of receipts/(payments)	14,010			14,010	8,545	
A5 Transfers between funds						
	-			-	-	
A6 Cash funds last year end						
	36,738			36,738	28,193	
Cash funds this year end	50,748			50,748	36,738	

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
NATWEST DEPOSIT A/c	26,184		
NATWEST CURRENT A/c	24,564		
<i>Total cash funds (agree balances with receipts and payments account(s))</i>	50,748		

B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
BUILDINGS & CONTENTS LAND (VILLAGE HALL SITE)			

B5 Liabilities

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

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

Signature	Print name	Date of approval
	BLEN DAN CHARLES IRELAND	29/07/22
	S VAUGHAN WINTER	29/07/22

PETERCHURCH VILLAGE HALL

England & Wales - Charity number 1173015

Accounts

Trustees' Annual Report

for the period

From (start date)

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 to (end date)

3	1	1	2	2	0
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Section A

Reference and administration details

Charity name

PETERCHURCH VILLAGE HALL

Other names the charity is known by

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Registered charity number (if any)

1	1	7	3	0	1	5
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Charity's principal address

c/o Mr B. C. TRENOR							
31 CLOSURE PLACE							
PETERCHURCH							
HEREFORDSHIRE	Postcode <table border="1" style="display: inline-table;"><tr><td>H</td><td>R</td><td>2</td><td>0</td><td>R</td><td>S</td></tr></table>	H	R	2	0	R	S
H	R	2	0	R	S		

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 Mr. BRENDAN CHARLES TRENOR	CHAIR & TREASURER		
2 Mr. SIMON VAUGHAN WINTER			
3 Mrs JANINE VAUGHAN WINTER			
4 Mr PHILIP G. MARSHALL	BUSINESS SECRETARY		
5 Mrs JEDDA LEILA VALE	MINUTE SECRETARY		
6 Ms SARAH LOUISE MURRIN	VICE CHAIR		
7 Ms JUDITH ALISON GAZE			
8 Mrs BERYL WATKINS			
9 Mr ROBERT J. BARNARD			
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17			
18			
19			
20			

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

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.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROVIDE A NON SECTARIAN AND NON POLITICAL PLACE OF RECREATION & SOCIAL ACTIVITY FOR THE ADVANTAGE & BENEFIT OF THE MALE & FEMALE INHABITANTS OF PETERCHURCH AND THE SURROUNDING DISTRICT.

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)

THE TRUSTEES HAVE ENSURED THAT THE COST OF RENTING THE VILLAGE HALL IS KEPT AT THE LOWEST ECONOMIC LEVEL TO ENSURE ITS AVAILABILITY TO ALL, AND HAVE HAD REGARD TO SECTION 17(5) OF THE CHARITIES ACT.

Additional details of objectives and activities (optional information)

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

1. BECAUSE OF THE GOVERNMENT RESTRICTIONS DUE TO THE COVID 19 PANDEMIC, THE TRUSTEES HAD TO CLOSE THE VILLAGE HALL AFTER THE BOOKING ON SATURDAY 21ST MARCH 2020 AND REMAIN CLOSED FOR THE REST OF THE YEAR.
2. THE GRANT OF £10,000 FROM HEREFORD COUNCIL ENABLED THE TRUSTEES TO MEET ALL FINANCIAL COMMITMENTS WITHOUT HAVING TO DIP INTO RESERVES.
3. DESPITE BEING CLOSED, ALL ROUTINE MAINTENANCE AND SERVICING OF EQUIPMENT WAS CARRIED OUT.

Section E

Financial review

Brief statement of the charity's policy on reserves

THE TRUSTEES AIM TO HOLD IN RESERVES CIRCA £40,000 TO COVER REPLACEMENT COSTS AND REPAIRS TO THE BUILDING.

Details of any funds materially in deficit

NONE

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)

Brendan Charles Treanor

Full name(s)

BRENDAN CHARLES TREANOR

Position (eg Secretary, Chair, etc)

CHAIRMAN

Date

10 09 21



Charity name PETERCHURCH VILLAGE HALL

Charity number (if any) 1 1 7 3 0 1 5

For the period from (start date) 0 1 0 1 2 0

to (end date) 3 1 1 2 2 0

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					
FUND RAISING	199			199	1,929
LETTINGS	670			670	3,945
DONATIONS	-			-	100
INTEREST RECEIVED	23			23	53
BRITISH GAS INPUT TARIFF	325			325	330
OFGEM RHI	450			450	678
HEREFORD COUNCIL COVID GRANT	10,000			10,000	-
Sub total	11,667			11,667	7,035
A2 Asset and investment sales, etc					
	-			-	
Total receipts	11,667			11,667	7,035
A3 Payments					
UTILITIES	734			734	2,374
INSURANCE	339			339	327
BRITISH TELECOM	411			411	344
SERVICING EQUIPMENT	501			501	441
CLEANING & MAINTENANCE	1,137			1,137	3,785
Sub total	3,122			3,122	7,271
A4 Asset and investment purchases, etc					
	-			-	-
Total payments	3,122			3,122	7,271
Net of receipts/(payments)	8,545			8,545	(236)
A5 Transfers between funds					
	-			-	-
A6 Cash funds last year end					
	28,193			28,193	28,429
Cash funds this year end	36,738			36,738	28,193

Section B

Statement of assets and liabilities at the end of the period

Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	NATWEST DEPOSIT A/C	26,182	-	-
	" CURRENT "	10,556	-	-
	<i>Total cash funds</i>	36,738	-	-

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

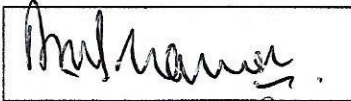
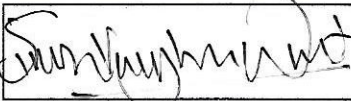
Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets	 			
	 			
	 			
	 			
	 			

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	BUILDING CONTENTS			
	LAND (VILLAGE HALL SITE)			

Details		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
	BRENDA CHARLES	10/9/21
	SIMON VAUGHAN WINTER	10/9/21