

Trustees' Annual Report

for the period

From (start date) 01/01/20 to (end date) 31/12/20

Section A

Reference and administration details

Charity name

PETERCHURCH VILLAGE HALL

Other names the charity is known by

Registered charity number (if any)

1173015

Charity's principal address

c/o Mr B. C. TREANOR
31 CLOSURE PLACE
PETERCHURCH
HEREFORDSHIRE

Postcode

HR20RS

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	<u>Mr. BRENDAN CHARLES TREANOR</u>	<u>CHAIR & TREASURER</u>		
2	<u>Mr. SIMON VAUGHAN WINTER</u>			
3	<u>Mrs JANINE VAUGHAN WINTER</u>			
4	<u>Mr PHILIP G. MARSHALL</u>	<u>BUSINESS SECRETARY</u>		
5	<u>Mrs JEDDA LEILA VALE</u>	<u>MINUTE SECRETARY</u>		
6	<u>Ms SARAH LOUISE MURRIN</u>	<u>VICE CHAIR</u>		
7	<u>Ms JUDITH ALISON GAZE</u>			
8	<u>Mrs BERYL WATKINS</u>			
9	<u>Mr ROBERT J. BARNARD</u>			
10				
11				
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14				
15				
16				
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)

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

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 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) 1173015

For the period from (start date) 01/01/20

to (end date) 31/12/20

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 RH1	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

B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
NATWEST DEPOSIT A/C	26,182	-	-
" CURRENT "	10,556	-	-
Total cash funds (agree balances with receipts and payments account(s))	36,738	-	-

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)
BUILDING 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

Brendan Charles

BRENDA CHARLES

10/9/21

Simon Vaughan Winter

SIMON VAUGHAN WINTER

10/9/21