

Trustees' Annual Report

for the period

From (start date) to (end date)

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

90 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	MR BRENDAN CHARLES TREANOR	CHAIR & TREASURER		
2	MR SIMON VAUGHAN WINTER			
3	MS JAWINE VAUGHAN WINTER			
4	MR PHILIP G. MARSHALL	BUSINESS SECRETARY		
5	MS JEDDA LEILA VALE	MINUTE SECRETARY		
6	MS SARAH LOUISE MURRIN	VICE CHAIR		
7	MS JUDITH ALISON GAZE			
8	MS BERYL WATKINS			
9	MR ROBERT J. BARNARD			
10				
11				
12				
13				
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
<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. 	

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

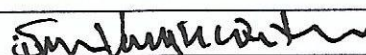
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



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) 1173015

For the period from (start date) 010121

to (end date) 311221

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		
Total cash funds (agree balances with receipts and payments account(s))	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

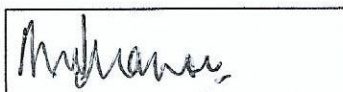
Details	Fund to which liability relates	Amount due (optional)	When due (optional)

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

Signature

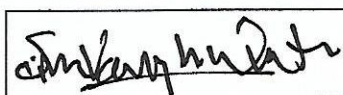
Print name

Date of approval



Brendan Charles Treanor

29/07/22



S VAUGHAN WINTER

29/07/22