



# Trustees' Annual Report

for the period

From (start date) 010122 to (end date) 311222

## 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

% 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	Mrs JANINE VAUGHAN WINTER			
4	Mr PHILIP G. MARSHALL	BUSINESS SECRETARY		
5	Mrs JEDA 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			
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

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.

## 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 £
<b>A1 Receipts</b>					
RaNDRAISiNG	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 RH1	710			710	158
HEREFORD COUNCIL COVID GRANT	2,667			2,667	17,431
Sub total	9,347			9,347	19,414
<b>A2 Asset and investment sales, etc</b>	-			-	
Total receipts	9,347			9,347	19,414
<b>A3 Payments</b>					
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	-
Sub total	11,635			11,635	5,404
<b>A4 Asset and investment purchases, etc</b>	-			-	-
Total payments	11,635			11,635	5,404
Net of receipts/(payments)	(2,285)			(2,285)	14,010
<b>A5 Transfers between funds</b>	-			-	-
<b>A6 Cash funds last year end</b>	50,748			50,748	36,738
Cash funds this year end	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	~	~
Total cash funds (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

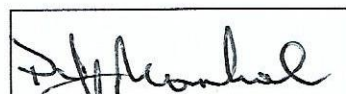
Details	Fund to which liability relates	Amount due (optional)	When due (optional)

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

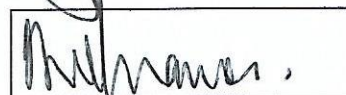
Signature

Print name

Date of approval



Philip C Marshall 10/07/23



BRENDAN CHARLES HEALEY 10/7/23