



Trustees' Annual Report

for the period

From (start date) 01/01/23 to (end date) 31/12/23

Section A

Reference and administration details

Charity name

PETER CHURCH 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,
PETER CHURCH
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	MRS SIMON VAUGHAN WINTER			
3	MR JANINE VAUGHAN WINTER			
4	MR PHILIP G. MARSHALL	BUSINESS SECRETARY		
5	MRS SARAH LOUISE MURRIN	VICE-CHARY BOOKINGS		
6	MR JUDITH ALISON GAZE	MINUTE SECRETARY		
7	MRS BERYL WATKINS			
8	MR ROBERT J. BARNARD			
9	MR JAMES DAVID BAYNHAM		FROM JULY 2023	
10	MR JEDDA LEILA VALE		UP TO JUNE 2023	
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 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)

BRENDAN CHARNEY TREANOR

Position (eg Secretary, Chair, etc)

CHAIRMAN & TREASURER

Date

010824



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and Payments Accounts

Charity name PETERCHURCH VILLAGE HALL

Charity number (if any) 1173015

For the period from (start date) 01/01/23

to (end date) 31/12/23

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	50,743
Cash funds this year end	45,447			45,447	48,460

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	41,559	-	-
NATWEST CURRENT A/C	3,888	-	-
Total cash funds (agree balances with receipts and payments account(s))	45,447	-	-

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

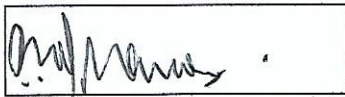
Details	Fund to which liability relates	Amount due (optional)	When due (optional)

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

Signature

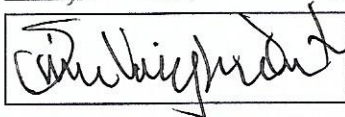
Print name

Date of approval



BRENDA CHARLES TREANOR

01.08.24



SIMON VAUGHAN WINTER

01.08.24