

Trustees' Annual Report for the period

From (start date) 010124 to (end date) 311224

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 HA2 0RS

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		JAN-OCT 24 - DECEASED	
3	Ms JANINE VAUGHAN WINTER			
4	Mr PHILIP G. MARSHALL	BUSINESS SECRETARY		
5	Ms SARAH LOUISE MURRIN	VICE-CHAIR & BOOKING SEC		
6	Ms JUDITH ALISON GAZE	MINUTE SECRETARY		
7	Mrs BERYL WATKINS			
8	Mr ROBERT J. BARNARD			
9	Mr JAMES DAVID BAYNHAM			
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 & 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(5) 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 WOMENS 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 CONTINUALLY 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

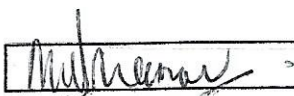
Section G

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 TREANOR

Position (eg Secretary, Chair, etc)

CHAIRMAN & TREASURER

Date

02 06 25



**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) 010124

to (end date) 311224

Section A

Receipts and payments

A1 Receipts

	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 £
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
SERVICING 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

B1 Cash funds

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

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

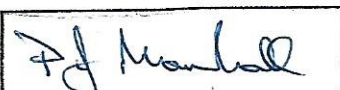
Details	Fund to which liability relates	Amount due (optional)	When due (optional)

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

Signature

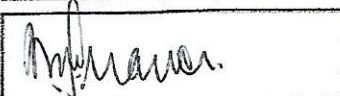
Print name

Date of approval



Pam P. Marshall

2/06/25



BRENDA C. TREAVOR

02/06/25