



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 01 July 2022

To: 30 June 2023

Charity name: Arlingham Victory Hall

Charity registration number: 1173603

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity works to run a Village Hall for the benefit of the inhabitants of Arlingham and the local area and to provide education and community activities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Toddler Group Parish Council Meetings Yoga groups Coffee mornings Christmas fair Meetings of other voluntary groups
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have been sent all relevant guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The village hall is a popular and valuable venue with regular users. This includes weekly yoga and toddler groups, plus the recent addition of Pilates. In addition to these we also have the monthly book club, gardening club, Parish Council Meetings, and the community café / lunch club. The village hall has also proven to be a great asset when supporting very popular one-off events such as the Christmas Fair.</p> <p>One other event of importance was the opening for the funeral service for Her Majesty, Queen Elizabeth II. It was important to allow those who wanted to share their grief and celebrate the amazing life of our Queen</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Fundraising via a 200 club
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Overall, the charity's net assets increased by about £8,000 to £25500 during the year. This is a good, and necessary, rate of accumulation to ensure adequate funds will be available in future years to fund the next major repair, renovation or simply the refreshing of the house likely to be needed prior to future letting.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No formal policy
Amount of reserves held	Para 1.22	£25500
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Rental from adjoining property owned by CIO accounts for the majority of income. The rest is made up of the 200 club and fees for use of the hall.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Ad hoc based on need. No investments in 2022-23
A description of the principal risks facing the charity	Para 1.46	Principal risks are erosion of committee member though at present reasonable at 8.
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed ,	Para 1.25	A trust deed from 1950 and registration via the charity commission

memorandum and articles of association etc		
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election at AGM or volunteering.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Arlingham Victory Hall
Other name the charity uses	Arlingham Village Hall
Registered charity number	1173603
Charity's principal address	Arlingham Village Hall, High Street, Arlingham, GL2 7JN

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	Graham Tucker	Acting Chair		
2	Andrew Bliss	Treasurer		
3	Cindy Gardiner			
4	Vanessa Pritchard	Secretary		
5	Laura Pullin			
6	Marc Freebrey	Bookings secretary		
7	Rob Jewell			
8	Jacqueline Rew			
9				
10				
11				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
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Full name(s)		
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**Position (for example
Secretary, Chair, etc)**

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Date

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Arlingham Victory Hall - CE011167, Registered Charity 1173603

Operating Statement for the year ending 30 June 2023

	Year to 30 June 2023				Year to 30 June 2022			Note
	General Funds	Designated Funds	Total		General Funds	Designated Funds	Total	
Income								
200 Club	1,891.26		1,891.26		1,935.53		1,935.53	
Community Events	1,252.78		1,252.78		242.16		242.16	
Hire charges for Hall - regular users	1,554.00		1,554.00		654.00		654.00	
Hire charges for Hall - casual users	226.00		226.00		427.00		427.00	
Hire charges for furniture, crockery	103.00		103.00		57.50		57.50	
Rental Income	10,200.00		10,200.00		8,500.00		8,500.00	(1)
Donations	12.00		12.00		418.57		418.57	
Sundry income			0.00		58.01		58.01	
Grants			0.00		2,667.00		2,667.00	(2)
Total Income	15,239.04	0.00	15,239.04		14,959.77	0.00	14,959.77	
Expenditure								
200 Club	995.00		995.00		1,058.60		1,058.60	
Community Event Costs	417.17		417.17		28.83		28.83	
Repairs, Maintenance, Upkeep - Victory Hall	1,542.90		1,542.90		1,331.49		1,331.49	
Repairs, Maintenance, Upkeep - Victory House	1,274.00		1,274.00		2,230.54		2,230.54	(3)
Insurance	1,242.29		1,242.29		1,060.35		1,060.35	(4)
Utilities	1,165.92		1,165.92		550.09		550.09	
Hall Development	500.80		500.80		3,066.93	23,919.88	26,986.81	(5)
Refurbishment - Victory House			0.00		6,006.88		6,006.88	
Exceptionals			0.00				0.00	
Sundries			0.00		74.68		74.68	
Total Expenditure	7,138.08	0.00	7,138.08		15,408.39	23,919.88	39,328.27	
Operating Surplus (deficit)	8,100.96	0.00	8,100.96	Net Payments	-448.62	-23,919.88	-24,368.50	
Fund balances brought forward from previous years	17,477.31	0.00	17,477.31	B/F balances	17,925.93	23,919.88	41,845.81	
Accumulated Funds carried forward	25,578.27	0.00	25,578.27	Cash Position	17,477.31	0.00	17,477.31	

Arlingham Victory Hall - CE011167, Registered Charity 1173603

Operating Statement for the year ending 30 June 2023

Current Assets and Liabilities

30 June 2023

30 June 2022

	General Funds	Designated Funds	Total		General Funds	Designated Funds	Total
Lloyds TSB Bank Account	25,402.52		25,402.52		18,309.21		18,309.21
Cash in Hand	262.75		262.75		117.30		117.30
Debtors - receipts due at year end	50.00		50.00		50.00		50.00 (6)
Creditors - unpaid expenses at year end	137.00		137.00		999.20		999.20 (7)
Total Net Current Assets	25,578.27	0.00	25,578.27		17,477.31	0.00	17,477.31

Notes

- (1) Victory House only let for part of 2021-22, fully let in 2022-23. Rent rate remained constant
- (2) No relevant grants applicable to our charity
- (3) Victory House costs include letting agent fees of £1224 in 2022-23
- (4) Insurance cost includes building valuation fee
- (5) Additional Cornerstone architect fees totalling £500.80 after negotiation not previously presented during refurbishment work. This was due to overall architect charges being disputed
- (6) One casual hire charge outstanding at year end
- (7) Invoices for cleaning and lawn mowing plus one 200 club prize yet to be paid at year end

As elected officers and trustees of Arlingham Victory Hall charity, we hereby acknowledge our legal responsibilities for safeguarding the assets of the charity and confirm that all the financial transactions for the year to 30th June 2023 have been properly recorded in the books and records of the Charity and that there are no liabilities or assets of the charity other than as disclosed in these financial statements.

Signed for and on behalf of the Trustees and Committee of the Arlingham Victory Hall

Andrew Bliss (Treasurer and Trustee)

Cindy Gardiner (Trustee)

Date

8 January 2024

Date

8th January 2024.



Section A

Independent Examiner's Report

Report to the trustees

Arlingham Victory Hall

On accounts for the year
ended

30 June 2023

Charity no
(if any)

1173603

Set out on pages

Separate document 'AVH_signed_accounts_2022-2023.pdf'

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 06 / 2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

NJ Harrod

Date:

16th January 2024

Name:

Nikki Harrod

Relevant professional
qualification(s) or body
(if any):

MCiPs

Address:

Under Leaves

Friday Street, Arlingham

Glos GL2 7JP

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The use of an on-line system is being investigated – this would help the treasurer and examiner if the system could be implemented within the next financial year to alleviate any differences.