

RAMSEY WAR MEMORIAL HALL AND RECREATION GROUND

England & Wales · Charity number 1174666

Details

Status Registered

Legal form CIO

Registered 2017-09-15

Register [View on the Charity Commission register](#)

Contact

Address Ramsey War Memorial Hall
Church Hill
Ramsey
Harwich
Essex
CO12 5EX

Phone 07858 363869

Email ramseywarmem@gmail.com

Website <https://www.ramseywarmem.co.uk>

Activities

Objects: VILLAGE HALL RECREATION GROUND

Activities: Provision, maintenance and administration of a village hall and recreation ground for the benefit of the inhabitants of Ramsey and surrounding area. Providing regular services and fundraising activities and hiring its facilities to a range of user groups, sporting teams and one off hirers.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- Essex

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-08-31 | £16,225 | £10,454 | - | - |
| 2023-08-31 | £22,100 | £15,747 | - | - |
| 2022-08-31 | £12,583 | £13,682 | - | - |
| 2021-08-31 | £6,224 | £4,474 | - | - |
| 2020-08-31 | £35,097 | £10,448 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|-------|------------|
| Robert Passmore | Chair | 2014-02-03 |
| Alan Campbell | | 2016-06-01 |
| Dawn Wallace | | 2019-09-01 |
| Diane Stace | | 2019-02-27 |
| JOE PEDERSEN | | 2017-04-26 |
| JOHN FAWCETT | | 2014-08-27 |
| June Clarke | | 2021-11-28 |
| Maureen Platt | | 2020-12-13 |
| Theresa Ward | | 2016-06-01 |

RAMSEY WAR MEMORIAL HALL AND RECREATION GROUND

England & Wales - Charity number 1174666

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-----------|------|-----------|------------------|--------|------|
| From | Period start date | | | To | Period end date | | |
| | 1 st | September | 2023 | | 31 st | August | 2024 |

Section A Reference and administration details

Charity name Ramsey War Memorial Hall and Recreation Ground

Other names charity is known by N/A

Registered charity number (if any) 1174666

Charity's principal address

| | |
|--------------------------|----------|
| Ramsey War Memorial Hall | |
| Church Hill | |
| Ramsey | |
| Postcode | CO12 5EX |

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 | June Nine | Secretary | N/A | Elected Trustee |
| 2 | Robert Passmore | Chairman | N/A | Elected Trustee |
| 3 | John Fawcett | Treasurer | N/A | Elected Trustee |
| 5 | Diane Stace | Trustee | N/A | Elected Trustee |
| 6 | Maureen Platt | Trustee | N/A | Elected Trustee |
| 7 | Theresa Ward | Vice Chair | N/A | Elected Trustee |
| 8 | Alan Campell | Trustee | N/A | Elected Trustee |
| 10 | Joe Pederson | Trustee | N/A | Elected Trustee |
| 11 | Maureen Norgan | Trustee | N/A | Elected Trustee |

| | | | | | |
|--|----|-----------------|-----------|-----|-----------------|
| | 12 | Shona Luos | Volunteer | | |
| | 17 | Kelvin Cuthbert | Trustee | N/A | Elected Trustee |
| | 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 |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|----------|-------------------------|
| Banker | TSB Bank | High Street, Dovercourt |
| | | |
| | | |

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

N/A – the Charity does not employ staff

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Previously a Scheme dated 26th October, 1967 (Memorial Hall); Trust Deed 24th March 1972 (Recreation Ground). As amended by Resolutions dated 21/1/15; 18/2/15, 29/04/15 and 10/4/16 superseded by a constitution dated 20th June 2018 following the incorporation of the Charity.

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation (CIO)

Trustee selection methods
(eg. appointed by, elected by)

Elected by members of the area of benefit, Appointed by the Charity Trustees

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.

Membership of the village hall committee is open to all residents of Ramsey. Members are elected at the Annual General Meeting allowing the whole community to continue to be involved in the development and running of the hall. The trustees are all members of the Management Committee of the hall. A chairperson is elected by the trustees at the meeting following the AGM. The trustees must appoint a Treasurer and Secretary. These offices may be held by a trustee or other suitable person. On appointment new trustees are given a copy of the Constitution and a copy of the Charity's latest report and statement of accounts. A register of the name and address of every member of the committee and the dates on which their terms of office begin and end is kept by the Management Committee. All trustees give their time freely and have not received any benefit in money or in kind from the Charity except that the members of the Management Committee are insured against the costs of a successful defence to a criminal prosecution brought against them as charity trustees.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The Object of the Charity is set out in the CIO Constitution adopted 20.6.2018.

“ The objects of the CIO are to establish and run a village hall and promote for the benefit of the inhabitants of the Parish of Ramsey (area of benefit) without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

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 trust carries out these Objects by:

Managing bookings and the day to day running of the hall.
Maintaining the building so that it is safe and fit for purpose.
Maintaining its Recreation site, football pitch and play equipment.
Promoting the use / availability of the hall by local advertising.
Maintain and update its own website and social media accounts to provide relevant and up to date information regarding the Charity and engage with the local community. Including local media reports also.
Running regular successful events/services to continue with community engagement/cohesion.
Continue to strive to improve & develop the Charity.
Remain compliant by ensuring the appropriate policies/ procedures are in place and undertaken regular building, site & equipment checks.
Fundraising and grant applications to enable improvements to the fabric and facilities of the building and with a view to the development of a new hall.

Additional details of objectives and activities (Optional information)

The Charity is grateful to the contributions made by its Trustees and Volunteers in running many events and services and providing day to day maintenance and cleaning of the hall and upkeep of its recreation grounds. Also, the administration of the Charity.

Events are also supported by members of the local Community. Their voluntary work and donations help keep running costs to a minimum.

In addition to the day to day running the Trustees continue to promote the Charities objects and strive to improve and develop the Charity, this is further evidenced by their commitment to their new build project.

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity has once more enjoyed another successful year in providing facilities for our community. Providing recreational services through the Recreation Ground and hiring the hall out to Boogie Shoes Dance Academy and the Yellow brick Road Nursery. This enables locals youth and adult the opportunity to learn dance. It also helps local families with Child-care.

Each November the Charity host a Remembrance Service, supported by the local Church and once more continued with the event which was attended by over one hundred locals.

The recreation ground facilities, sited at Wix Road, Ramsey, are used by 3 local adult football teams including a Ladies team. It is also a very popular site for families. It is maintained purely by our Trustees and volunteers. This year we have been plagued with fly tipping and litter but our Trustees have handled this.

The Charity holds a Bingo Evening once a month which is very well attended and proceeds from the evening are donated to local charities identified by the players every other month.

The Charity held a village summer fete with various activities that was very well attended. A lovely day was had by all.

This year we held a Santas Grotto which was well attended and enjoyed all with the wonderful support of our Parish Council.

Maintenance of the hall as always continues to pose a challenge to the Charity. The facilities have continued to require significant investment in both time and materials to ensure that they remain safe and in an adequate state of repair. The Charity sources volunteer labour for these works wherever possible and minimises the costs involved as far as possible.

The Charity has put aside £23,500 towards facilities at the Recreation ground.

The Charity now has an OFSTED approved Nursery operating Monday to Friday during term times.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity's policy is to hold reserves equivalent to at least one year's running costs in the event of closure of the facility and preferably of more than £10,000. The success of the Charity and its own fundraising over the last twelve months has enabled us to significantly achieve this.

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.

The Charity's main operational income source has continued to be derived from the hiring of the hall and recreation ground facilities.

The Charity continues to make a small profit due to the extra cost of outsourced Covid cleaning essential to the safety of users.

Section F

Other optional information

Following the recent incorporation of the Charity this will allow the Charity the opportunity to increase its membership and strengthen its committee, continuing to support the work and efforts of the existing Trustees.

The incorporation also opens up other grant funding streams.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Mr R C Passmore

Full name(s)

Robert Passmore

**Position (eg Secretary, Chair,
etc)**

Chair

Date 29th June 25

RAMSEY WAR MEMORIAL HALL CIO
Registered Charity 1174666

Receipts and Payments Account for the year ended 31 August 2024

| | 2023/24 | | 2022/23 | |
|--------------------------------------|------------------|-------------|------------------|------------------|
| | Unrestricted | Restricted | £ | £ |
| RECEIPTS | | | | |
| From Trading Activities | | | | |
| Hall Hire | 11502.56 | | 11502.56 | 10656.25 |
| Pitch Fees | 0.00 | | 0.00 | 0.00 |
| From Voluntary Sources | | | | |
| Fundraising | 3178.50 | | 3178.50 | 1046.5 |
| Grants and Donations | 0.00 | | 0.00 | 9053.33 |
| Recycling | 640.36 | | 640.36 | 972.11 |
| From Assets | | | | |
| Interest | 903.28 | | 903.28 | 372.17 |
| TOTAL RECEIPTS | 16224.70 | 0.00 | 16224.70 | 22100.36 |
| PAYMENTS | | | | |
| Charitable Activities | | | | |
| Salaries | | | 0.00 | 0.00 |
| Trading Activities | | | | |
| Coronation Event | 0.00 | | 0.00 | -6760.66 |
| Repairs and Maintenance | -2935.73 | | -2935.73 | -5308.91 |
| Energy | -2047.29 | | -2047.29 | -599.03 |
| Water& Sewerage | -713.64 | | -713.64 | -599.54 |
| PRS/PPL | -358.04 | | -358.04 | -286.42 |
| Insurance | -989.77 | | -989.77 | -882.65 |
| Administration of the charity | | | | |
| Office Costs | -213.00 | | -213.00 | 0.00 |
| Advertising | 0.00 | | 0.00 | 0.00 |
| AGM | 0.00 | | 0.00 | 0.00 |
| Independent Examination | 0.00 | | 0.00 | 0.00 |
| Affiliation and Training Fees | 0.00 | | 0.00 | -378.00 |
| Rates | 0.00 | | 0.00 | -97.78 |
| Miscellaneous | 0.00 | | 0.00 | 0.00 |
| Other Expenditure | | | | |
| New equipment | -644.98 | | -644.98 | 0.00 |
| Fundraising | -2551.89 | | -2551.89 | -834.18 |
| TOTAL PAYMENTS | -10454.34 | 0.00 | -10454.34 | -15747.17 |
| NET DEFICIT | 5770.36 | 0.00 | 5770.36 | 6353.19 |
| Balances Brought Forward | | | 68189.04 | 27,653.09 |
| Balances Carried Forward | 5770.36 | 0.00 | 73959.40 | 68189.04 |

Statement of Assets and Liabilities at 31 August 2024

MONETARY ASSETS

Deposits and Bank Balances

| | |
|-----------------|-----------------|
| Deposit Account | 71067.68 |
| Current Account | 1978.50 |
| Petty Cash | 1891.00 |
| | <u>74937.18</u> |

Debtors

| | |
|-------------------------|-------------|
| Accrued Interest | 0.00 |
| Unpaid letting invoices | |
| | <u>0.00</u> |

Creditors

| | |
|--------------------|-------------|
| Hire deposits held | |
| | <u>0.00</u> |

NON MONETARY ASSETS

| |
|--------------------------|
| Real property at Ramsey |
| Play Equipment |
| Tables and chairs |
| Kitchen Equipment |
| Office Equipment |
| Temporary Changing Rooms |
| Stationery |
| Cleaning materials |
| Storage Container |
| Playgroup Equipment |
| Gazebos |
| Bingo Machine |

RAMSEY WAR MEMORIAL HALL AND RECREATION GROUND

England & Wales - Charity number 1174666

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-----------|------|-----------|------------------|--------|------|
| From | Period start date | | | To | Period end date | | |
| | 1 st | September | 2022 | | 31 st | August | 2023 |

Section A Reference and administration details

Charity name Ramsey War Memorial Hall and Recreation Ground

Other names charity is known by N/A

Registered charity number (if any) 1174666

Charity's principal address

| | |
|--------------------------|----------|
| Ramsey War Memorial Hall | |
| Church Hill | |
| Ramsey | |
| Postcode | CO12 5EX |

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 | June Nine | Secretary | N/A | Elected Trustee |
| 2 | Robert Passmore | Chairman | N/A | Elected Trustee |
| 3 | John Fawcett | Treasurer | N/A | Elected Trustee |
| 5 | Diane Stace | Trustee | N/A | Elected Trustee |
| 6 | Maureen Platt | Trustee | N/A | Elected Trustee |
| 7 | Theresa Ward | Vice Chair | N/A | Elected Trustee |
| 8 | Alan Campell | Trustee | N/A | Elected Trustee |
| 10 | Joe Pederson | Trustee | N/A | Elected Trustee |
| 11 | Maureen Norgan | Trustee | N/A | Elected Trustee |
| 12 | Shona Luos | Volunteer | | |
| 17 | Debra Sampson-Scott | Volunteer | | |
| 18 | Kelvin Cuthbert | Volunteer | | |
| 19 | | | | |

| | | | |
|---|-------------|--|--|
| 20 | | | |
| Names of the trustees for the charity, if any, (for example, any custodian trustees) | | | |
| | Name | Dates acted if not for whole year | |
| | | | |
| | | | |
| | | | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|----------|-------------------------|
| Banker | TSB Bank | High Street, Dovercourt |
| | | |
| | | |
| | | |

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

N/A – the Charity does not employ staff

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| Type of governing document (eg. trust deed, constitution) | Previously a Scheme dated 26th October, 1967 (Memorial Hall); Trust Deed 24th March 1972 (Recreation Ground). As amended by Resolutions dated 21/1/15; 18/2/15, 29/04/15 and 10/4/16 superseded by a constitution dated 20 th June 2018 following the incorporation of the Charity. |
| How the charity is constituted (eg. trust, association, company) | Charitable Incorporated Organisation (CIO) |
| Trustee selection methods (eg. appointed by, elected by) | Elected by members of the area of benefit, Appointed by the Charity Trustees |

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.

Membership of the village hall committee is open to all residents of Ramsey. Members are elected at the Annual General Meeting allowing the whole community to continue to be involved in the development and running of the hall. The trustees are all members of the Management Committee of the hall. A chairperson is elected by the trustees at the meeting following the AGM. The trustees must appoint a Treasurer and Secretary. These offices may be held by a trustee or other suitable person. On appointment new trustees are given a copy of the Constitution and a copy of the Charity's latest report and statement of accounts. A register of the name and address of every member of the committee and the dates on which their terms of office begin and end is kept by the Management Committee. All trustees give their time freely and have not received any benefit in money or in kind from the Charity except that the members of the Management Committee are insured against the costs of a successful defence to a criminal prosecution brought against them as charity trustees.

Summary of the objects of the charity set out in its governing document

The Object of the Charity is set out in the CIO Constitution adopted 20.6.2018.

“ The objects of the CIO are to establish and run a village hall and promote for the benefit of the inhabitants of the Parish of Ramsey (area of benefit) without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

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 trust carries out these Objects by:

Managing bookings and the day to day running of the hall.
Maintaining the building so that it is safe and fit for purpose.
Maintaining its Recreation site, football pitch and play equipment.
Promoting the use / availability of the hall by local advertising.
Maintain and update its own website and social media accounts to provide relevant and up to date information regarding the Charity and engage with the local community. Including local media reports also.
Running regular successful events/services to continue with community engagement/cohesion.
Continue to strive to improve & develop the Charity.
Remain compliant by ensuring the appropriate policies/procedures are in place and undertaken regular building, site & equipment checks.
Fundraising and grant applications to enable improvements to the fabric and facilities of the building and with a view to the development of a new hall.

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.

The Charity is grateful to the contributions made by its Trustees and Volunteers in running many events and services and providing day to day maintenance and cleaning of the hall and upkeep of its recreation grounds. Also, the administration of the Charity.

Events are also supported by members of the local Community. Their voluntary work and donations help keep running costs to a minimum.

In addition to the day to day running the Trustees continue to promote the Charities objects and strive to improve and develop the Charity, this is further evidenced by their commitment to their new build project.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity has enjoyed another successful year in providing facilities for our community. Providing recreational services through the Recreation Ground and hiring the hall out to Boogie Shoes Dance Academy and the Yellow brick Road Nursery. This enables locals youth and adult the opportunity to learn dance. It also helps local families with Childcare.

Each November the Charity host a Remembrance Service, supported by the local Church and once more continued with the event whilst socially distanced. As always this is a well-supported and poignant event however this year saw our largest ever attendance.

The recreation ground facilities, sited at Wix Road, Ramsey, are used by 3 local adult football teams including a Ladies team. It is also a very popular site for families. It is maintained purely by our Trustees and volunteers.

The Charity holds a Bingo Evening once a month which is very well attended and proceeds from the evening are donated to local charities identified by the players every other month.

The Charity celebrated the Coronation with a wonderful event held at our Recreation Ground providing a village fete with a Coronation theme. This was very well attended and enjoyed by all supported by our Parish Council.

We held a wonderful though weather affected Christmas Market and Santas Grotto wish was well attended and enjoyed.

Maintenance of the hall as always continues to pose a challenge to the Charity. The facilities have continued to require significant investment in both time and materials to ensure that they remain safe and in an adequate state of repair. The Charity sources volunteer labour for these works wherever possible and minimises the costs involved as far as possible.

The Charity has put aside £23,500 towards facilities at the Recreation ground.

The Charity now has an OFSTED approved Nursery operating Monday to Friday during term times.

To
Cc
Bcc
Subject

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity's policy is to hold reserves equivalent to at least one year's running costs in the event of closure of the facility and preferably of more than £10,000. The success of the Charity and its own fundraising over the last twelve months has enabled us to significantly achieve this.

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.

The Charity's main operational income source has continued to be derived from the hiring of the hall and recreation ground facilities.

The Charity continues to make a small profit due to the extra cost of outsourced Covid cleaning essential to the safety of users.

Section F

Other optional information

Following the recent incorporation of the Charity this will allow the Charity the opportunity to increase its membership and strengthen its committee, continuing to support the work and efforts of the existing Trustees.

The incorporation also opens up other grant funding streams.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Mr R C Passmore

Full name(s)

Robert Passmore

Position (eg Secretary, Chair, etc)

Chair

E

Date 19th June 24

RAMSEY WAR MEMORIAL HALL CIO
Registered Charity 1174666

Receipts and Payments Account for the year ended 31 August 2020

| | 2022/23 | | £ | 2021/22 £ |
|--------------------------------------|------------------|-------------|------------------|------------------|
| | Unrestricted | Restricted | | |
| RECEIPTS | | | | |
| From Trading Activities | | | | |
| Hall Hire | 10656.25 | | 10656.25 | 11934.64 |
| Pitch Fees | 0.00 | | 0.00 | 355.00 |
| From Voluntary Sources | | | | |
| Fundraising | 1046.50 | | 1046.50 | 4911.76 |
| Grants and Donations | 9053.33 | | 9053.33 | 300.00 |
| Recycling | 972.11 | | 972.11 | 1301.07 |
| From Assets | | | | |
| Interest | 372.17 | | 372.17 | 143.25 |
| TOTAL RECEIPTS | 22100.36 | 0.00 | 22100.36 | 18945.72 |
| PAYMENTS | | | | |
| Charitable Activities | | | | |
| Salaries | | | 0.00 | 0.00 |
| Trading Activities | | | | |
| Coronation Event | -6760.66 | | -6760.66 | 0 |
| Repairs and Maintenance | -5308.91 | | -5308.91 | -2672.84 |
| Energy | -599.03 | | -599.03 | -2363.28 |
| Water | -599.54 | | -599.54 | -127.72 |
| PRS/PPL | -286.42 | | -286.42 | -406.88 |
| Insurance | -882.65 | | -882.65 | -815.53 |
| Administration of the charity | | | | |
| Office Costs | 0.00 | | 0.00 | -928.78 |
| Advertising | 0.00 | | 0.00 | 0.00 |
| AGM | 0.00 | | 0.00 | 0.00 |
| Independent Examination | 0.00 | | 0.00 | -100.00 |
| Affiliation and Training Fees | -378.00 | | -378.00 | -125.00 |
| Rates | -97.78 | | -97.78 | -136.58 |
| Miscellaneous | 0.00 | | 0.00 | -50.00 |
| Other Expenditure | | | | |
| New equipment | 0.00 | | 0.00 | 0.00 |
| Fundraising | -834.18 | | -834.18 | -2273.16 |
| TOTAL PAYMENTS | -15747.17 | 0.00 | -15747.17 | -9999.77 |
| NET DEFICIT | 6353.19 | 0.00 | 6353.19 | 8945.95 |
| Balances Brought Forward | | | 62157.54 | 27,653.09 |
| Balances Carried Forward | 6353.19 | 0.00 | 68510.73 | 36599.04 |

Statement of Assets and Liabilities at 31 August 2020

MONETARY ASSETS

Deposits and Bank Balances

| | |
|-----------------|-----------------|
| Deposit Account | 52179.61 |
| Current Account | 15936.93 |
| Petty Cash | 72.50 |
| | <u>68189.04</u> |

Debtors

| | |
|-------------------------|-------------|
| Accrued Interest | 0.00 |
| Unpaid letting invoices | |
| | <u>0.00</u> |

Creditors

| | |
|--------------------|-------------|
| Hire deposits held | |
| | <u>0.00</u> |

NON MONETARY ASSETS

Real property at Ramsey
Play Equipment
Tables and chairs
Kitchen Equipment
Office Equipment
Temporary Changing Rooms
Stationery
Cleaning materials
Storage Container
Playgroup Equipment

RAMSEY WAR MEMORIAL HALL AND RECREATION GROUND

England & Wales - Charity number 1174666

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-----------|------|-----------|-----------------|--------|------|
| From | Period start date | | | To | Period end date | | |
| | 1st | September | 2021 | | 31st | August | 2022 |

Section A Reference and administration details

Charity name Ramsey War Memorial Hall and Recreation Ground

Other names charity is known by N/A

Registered charity number (if any) 1174666

Charity's principal address

| | |
|--------------------------|----------|
| Ramsey War Memorial Hall | |
| Church Hill | |
| Ramsey | |
| Postcode | CO12 5EX |

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 | June Nine | Secretary | N/A | Elected Trustee |
| 2 | Robert Passmore | Chairman | N/A | Elected Trustee |
| 3 | John Fawcett | Treasurer | N/A | Elected Trustee |
| 5 | Diane Stace | Trustee | N/A | Elected Trustee |
| 6 | Maureen Norgan | Trustee | N/A | Elected Trustee |
| 7 | Maureen Platt | Trustee | N/A | Elected Trustee |
| 8 | Theresa Ward | Vice Chair | N/A | Elected Trustee |
| 10 | Alan Campbell | Trustee | N/A | Elected Trustee |
| 11 | Joe Pedersen | Trustee | N/A | Elected Trustee |
| 12 | Emily Howe | Volunteer | | |
| 17 | Nick Howe | Volunteer | | |
| 18 | Charlie Norgan | Volunteer | | |

| | | | | |
|----|-------------|-----------|--|--|
| 19 | Samuel Howe | Volunteer | | |
| 20 | Shona | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|----------|-------------------------|
| Banker | TSB Bank | High Street, Dovercourt |
| | | |
| | | |
| | | |

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

N/A – the Charity does not employ staff

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| Type of governing document (eg. trust deed, constitution) | Previously a Scheme dated 26th October, 1967 (Memorial Hall); Trust Deed 24th March 1972 (Recreation Ground). As amended by Resolutions dated 21/1/15; 18/2/15, 29/04/15 and 10/4/16 superseded by a constitution dated 20 th June 2018 following the incorporation of the Charity. |
| How the charity is constituted (eg. trust, association, company) | Charitable Incorporated Organisation (CIO) |
| Trustee selection methods (eg. appointed by, elected by) | Elected by members of the area of benefit, Appointed by the Charity Trustees |

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.

Membership of the village hall committee is open to all residents of Ramsey. Members are elected at the Annual General Meeting allowing the whole community to continue to be involved in the development and running of the hall. The trustees are all members of the Management Committee of the hall. A chairperson is elected by the trustees at the meeting following the AGM. The trustees must appoint a Treasurer and Secretary. These offices may be held by a trustee or other suitable person. On appointment new trustees are given a copy of the Constitution and a copy of the Charity's latest report and statement of accounts. A register of the name and address of every member of the committee and the dates on which their terms of office begin and end is kept by the Management Committee. All trustees give their time freely and have not received any benefit in money or in kind from the Charity except that the members of the Management Committee are insured against the costs of a successful defence to a criminal prosecution brought against them as charity trustees.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The Object of the Charity is set out in the CIO Constitution adopted 20.6.2018.

“ The objects of the CIO are to establish and run a village hall and promote for the benefit of the inhabitants of the Parish of Ramsey (area of benefit) without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

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 trust carries out these Objects by:

- Managing bookings and the day to day running of the hall.
- Maintaining the building so that it is safe and fit for purpose.
- Maintaining its Recreation site, football pitch and play equipment.
- Promoting the use / availability of the hall by local advertising.
- Maintain and update its own website and social media accounts to provide relevant and up to date information regarding the Charity and engage with the local community. Including local media reports also.
- Running regular successful events/services to continue with community engagement/cohesion.
- Continue to strive to improve & develop the Charity.
- Remain compliant by ensuring the appropriate policies/procedures are in place and undertaken regular building, site & equipment checks.
- Fundraising and grant applications to enable improvements to the fabric and facilities of the building and with a view to the development of a new hall.

Additional details of objectives and activities (Optional information)

The Charity is grateful to the contributions made by its Trustees and Volunteers in running many events and services and providing day to day maintenance and cleaning of the hall and upkeep of its recreation grounds. Also, the administration of the Charity.

Events are also supported by members of the local Community. Their voluntary work and donations help keep running costs to a minimum.

In addition to the day to day running the Trustees continue to promote the Charities objects and strive to improve and develop the Charity.

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

The Charity has enjoyed a reasonably successful year bearing in mind the adverse effects Covid 19. The profile of the Charity has levelled out with several of our groups having to shut down due to being in the At Risk category.

Each November the Charity host a Remembrance Service, supported by the local Church. As always this is a well-supported and poignant event however this year saw our largest ever attendance.

The recreation ground facilities, sited at Wix Road, Ramsey, are used by one local adult football team and for the purpose of training by 4 sides including the Ladies section. The usage continued in line with the implementation of Covid Measures.

In December we held a successful Christmas function in line with all Covid Rules.

Since the end of Lockdown our Dance groups and Yoga groups returned in line with Covid Rules.

We held a Community Summer fete at our Recreation ground which was superb success with residents enjoying the freedoms sadly missed during Covid.

The Charity continues to try to increase its work with other Charity groups which include Harwich Soup.

Sadly our Recycling group halted due to Covid and we have also ended our Community Library due to a lack of uptake.

The Charity now supports a full-time nursery at the group Monday to Friday which started in March.

Maintenance of the hall continues to pose a challenge to the Charity. The facilities have continue to require significant investment in both time and materials to ensure that they remain safe and in adequate repair. The Charity has sourced volunteer labour for these works wherever possible and minimised the costs involved as far as possible. We have completely redecorated the hall, changed lighting units and have had repairs to the roof.

In short the Charity remains strong and has survived COVID.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity's policy is to hold reserves equivalent to at least one year's running costs in the event of closure of the facility and preferably of more than £10,000. The success of the Charity and its own fundraising over the last twelve months has enabled us to significantly achieve this.

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.

The Charity's main operational income source has continued to be derived from the hiring of the hall and recreation ground facilities.

Section F

Other optional information

We are always ready to accept new Trustee applications (residents of Ramsey) and Volunteers.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Mr R C Passmore

Full name(s)

Robert Passmore

Position (eg Secretary, Chair, etc)

Secretary

Chair

Date 25th June 2023

- ✎ Compose
- 📧 Inbox 626
- ☆ Starred
- 🕒 Snoozed
- 📌 Important
- ▶ Sent
- 📄 Drafts 91
- 📂 Categories
- 👤 Social 3,391
- 📄 Updates 930
- 💬 Forums 3
- 📄 Promotions 5,878
- ⋮ More
- 🏷️ Labels +
- 📄 Grant Funding 58

RAMSEY WAR MEMORIAL HALL CIO
Registered Charity 1174666

Receipts and Payments Account for the year ended 31 August 2022

| | 2021/22 | | 2020/21 | |
|--------------------------------------|------------------|-------------|------------------|-----------------|
| | Unrestricted | Restricted | £ | £ |
| RECEIPTS | | | | |
| From Trading Activities | | | | |
| Hall Hire | 8188.18 | | 8188.18 | 3959.76 |
| Pitch Fees | 0.00 | | 0.00 | 0.00 |
| From Voluntary Sources | | | | |
| Fundraising | 800.00 | | 800.00 | 0 |
| Grants and Donations | 2231.42 | | 2231.42 | 1651.71 |
| Recycling | 1213.89 | | 1213.89 | 440.24 |
| From Assets | | | | |
| Interest | 149.96 | | 149.96 | 172.26 |
| TOTAL RECEIPTS | 12583.45 | 0.00 | 12583.45 | 6223.97 |
| PAYMENTS | | | | |
| Charitable Activities | | | | |
| Salaries | | | 0.00 | 0.00 |
| Trading Activities | | | | |
| Repairs and Maintenance | -9537.90 | | -9537.90 | -1660.96 |
| Energy | -2155.25 | | -2155.25 | -1649.37 |
| Water | -273.84 | | -273.84 | -227.63 |
| PRS/PPL | -574.84 | | -574.84 | 0 |
| Insurance | -850.64 | | -850.64 | -822.4 |
| Administration of the charity | | | | |
| Office Costs | 0.00 | | 0.00 | -113.96 |
| Advertising | 0.00 | | 0.00 | 0.00 |
| AGM | 0.00 | | 0.00 | 0.00 |
| Independent Examination | 0.00 | | 0.00 | 0.00 |
| Affiliation and Training Fees | 0.00 | | 0.00 | 0.00 |
| Rates | 0.00 | | 0.00 | 0 |
| Miscellaneous | 0.00 | | 0.00 | 0.00 |
| Other Expenditure | | | | |
| New equipment | 0.00 | | 0.00 | 0.00 |
| Fundraising | -289.98 | | -289.98 | 0 |
| TOTAL PAYMENTS | -13682.45 | 0.00 | -13682.45 | -4474.32 |
| NET DEFICIT | -1099.00 | 0.00 | -1099.00 | 1749.65 |
| Balances Brought Forward | | | 64180.60 | |
| Balances Carried Forward | -1099.00 | 0.00 | 63081.60 | 64180.60 |

Statement of Assets and Liabilities at 31 August 2022

MONETARY ASSETS

Deposits and Bank Balances

| | |
|-----------------|----------|
| Deposit Account | 50718.05 |
| Current Account | 10388.49 |
| Party Cash | 1051.00 |

- gn-in to your Googl... 14:03
- ched. Ma... 📄 🗑️ 📧 🕒
- Hi, Your form RWMH... 24 Jun
- Hi, Your form RWMH... 23 Jun +
- 23 Jun
- ail.com) - BingoYo... 23 Jun
- .com) - BSDAYou h... 23 Jun
- your browser C36... 23 Jun
- Thank you for your ... 23 Jun
- mem@gmail.com) - 23 Jun
- olicy - Hi Rob, This i... 22 Jun
-) - BSDA You have ... 21 Jun

RAMSEY WAR MEMORIAL HALL AND RECREATION GROUND

England & Wales - Charity number 1174666

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|---------------|------|----------------|------------------|--------|------|
| From | Period start date | | | T o | Period end date | | |
| | 1 st | Septem ber | 2020 | | 31 st | August | 2021 |

Section A Reference and administration details

Charity name Ramsey War Memorial Hall and Recreation Ground

Other names charity is known by N/A

Registered charity number (if any) 1174666

Charity's principal address

| | |
|--------------------------|----------|
| Ramsey War Memorial Hall | |
| Church Hill | |
| Ramsey | |
| Postcode | CO12 5EX |

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 | Suzanne Howe | Secretary | 02/11/20 | Elected Trustee |
| 2 | Robert Passmore | Chairman | N/A | Elected Trustee |
| 3 | John Fawcett | Treasurer | N/A | Elected Trustee |
| 5 | Diane Stace | Co-opted Trustee | | |
| 6 | Maureen Platt | Trustee | N/A | |
| 7 | Theresa Ward | Vice Chair | N/A | Elected Trustee |
| 8 | Alan Campell | Trustee | N/A | Elected Trustee |
| 10 | Joe Pederson | Trustee | N/A | Elected Trustee |
| 11 | Debra Sampson-Scott | Volunteer | N/A | |
| 12 | Shona Luos | Volunteer | N/A | |
| 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 |
|--|------|-----------------------------------|
| | | |

| | | | |
|--|--|--|--|
| | | | |
| | | | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|----------|-------------------------|
| Banker | TSB Bank | High Street, Dovercourt |
| | | |
| | | |
| | | |

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

N/A - the Charity does not employ staff

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| Type of governing document (eg. trust deed, constitution) | Previously a Scheme dated 26th October, 1967 (Memorial Hall); Trust Deed 24th March 1972 (Recreation Ground). As amended by Resolutions dated 21/1/15; 18/2/15, 29/04/15 and 10/4/16 superseded by a constitution dated 20 th June 2018 following the incorporation of the Charity. |
| How the charity is constituted (eg. trust, association, company) | Charitable Incorporated Organisation (CIO) |
| Trustee selection methods (eg. appointed by, elected by) | Elected by members of the area of benefit, Appointed by the Charity Trustees |

Additional governance issues (Optional information)

| | |
|--|---|
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> ● 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. | <p>Membership of the village hall committee is open to all residents of Ramsey. Members are elected at the Annual General Meeting allowing the whole community to continue to be involved in the development and running of the hall. The trustees are all members of the Management Committee of the hall. A chairperson is elected by the trustees at the meeting following the AGM. The trustees must appoint a Treasurer and Secretary. These offices may be held by a trustee or other suitable person. On appointment new trustees are given a copy of the Constitution and a copy of the Charity's latest report and statement of accounts. A register of the name and address of every member of the committee and the dates on which their terms of office begin and end is kept by the Management Committee. All trustees give their time freely and have not received any benefit in money or in kind from the Charity except that the members of the Management Committee are insured against the costs of a successful defence to a criminal prosecution brought against them as charity trustees.</p> |
|--|---|

Summary of the objects of the charity set out in its governing document

The Object of the Charity is set out in the CIO Constitution adopted 20.6.2018.

“ The objects of the CIO are to establish and run a village hall and promote for the benefit of the inhabitants of the Parish of Ramsey (area of benefit) without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

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 trust carries out these Objects by:

Managing bookings and the day to day running of the hall.
Maintaining the building so that it is safe and fit for purpose.

Maintaining its Recreation site, football pitch and play equipment.

Promoting the use / availability of the hall by local advertising.

Maintain and update its own website and social media accounts to provide relevant and up to date information regarding the Charity and engage with the local community. Including local media reports also.

Running regular successful events/services to continue with community engagement/cohesion.

Continue to strive to improve & develop the Charity.

Remain compliant by ensuring the appropriate policies/procedures are in place and undertaken regular building, site & equipment checks.

Fundraising and grant applications to enable improvements to the fabric and facilities of the building and with a view to the development of a new hall.

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.

The Charity is grateful to the contributions made by its Trustees and Volunteers in running many events and services and providing day to day maintenance and cleaning of the hall and upkeep of its recreation grounds. Also, the administration of the Charity.

Events are also supported by members of the local Community. Their voluntary work and donations help keep running costs to a minimum.

In addition to the day to day running the Trustees continue to promote the Charities objects and strive to improve and develop the Charity, this is further evidenced by their commitment to their new build project.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity has enjoyed a reasonable year bearing in mind the adverse effects Covid 19. The profile of the Charity has levelled out with several of our groups remain shut down due to being in the At Risk category.

Each November the Charity host a Remembrance Service, supported by the local Church and once more continued with the event whilst socially distanced. As always this is a well-supported and poignant event however this year saw our largest ever attendance.

The recreation ground facilities, sited at Wix Road, Ramsey, are used by 3 local adult football teams including a Ladies team ladies team. The usage stopped on the first Lockdown and during the second lockdown but continued afterwards with the implementation of Covid Measures. Both of the last two seasons have been severely impacted by Covid.

Since the end of the second Lockdown our Dance group, Yoga and a new Yoga class continued. However those groups with At Risk members sadly could not.

The Charity sadly closed its library service in association with Essex County Council.

The Charity has worked to provide additional services to the community and although not running at present due to Covid is preparing to resume its recycling scheme.

Maintenance of the hall continues to pose a challenge to the Charity. The facilities have continued to require significant investment in both time and materials to ensure that they remain safe and in an adequate state of repair. The Charity has sourced volunteer labour for these works wherever possible and minimised the costs involved as far as possible.

The Charity has put aside £23,500 towards facilities at the Recreation ground.

The Charity now has an OFSTED approved Nursery operating Monday to Friday during term times.

| | |
|----------------|--|
| To | |
| Cc | |
| Bcc | |
| Subject | |

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity's policy is to hold reserves equivalent to at least one year's running costs in the event of closure of the facility and preferably of more than £10,000. The success of the Charity and its own fundraising over the last twelve months has enabled us to significantly achieve this.

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.

The Charity's main operational income source has continued to be derived from the hiring of the hall and recreation ground facilities.

The Charity continues to make a small profit due to the extra cost of outsourced Covid cleaning essential to the safety of users.

Section F

Other optional information

Following the recent incorporation of the Charity this will allow the Charity the opportunity to increase its membership and strengthen its committee, continuing to support the work and efforts of the existing Trustees.

The incorporation also opens up other grant funding streams.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Mr R C Passmore

Full name(s)

Robert Passmore

Position (eg Secretary, Chair, etc)

Secretary

Chair



Date 31st August 21

RAMSEY WAR MEMORIAL HALL CIO
Registered Charity 1174666

Receipts and Payments Account for the year ended 31 August 2021

| | 2020/2021 | | 2019/20 | |
|--------------------------------------|-----------------|-------------|-----------------|------------------|
| | Unrestricted | Restricted | £ | £ |
| RECEIPTS | | | | |
| From Trading Activities | | | | |
| Hall Hire | 3959.76 | | 3959.76 | 8930.8 |
| Pitch Fees | 0.00 | | 0.00 | 635.00 |
| From Voluntary Sources | | | | |
| Fundraising | 0.00 | | 0.00 | 609.1 |
| Grants and Donations | 1651.71 | | 1651.71 | 24250.00 |
| Recycling | 440.24 | | 440.24 | 466.04 |
| From Assets | | | | |
| Interest | 172.26 | | 172.26 | 206.13 |
| TOTAL RECEIPTS | 6223.97 | 0.00 | 6223.97 | 35097.07 |
| PAYMENTS | | | | |
| Charitable Activities | | | | |
| Salaries | | | 0.00 | 0.00 |
| Trading Activities | | | | |
| Repairs and Maintenance | -1660.96 | | -1660.96 | -7058.53 |
| Energy | -1649.37 | | -1649.37 | -1176.42 |
| Water | -227.63 | | -227.63 | -356.13 |
| PRS/PPL | 0.00 | | 0.00 | -286.42 |
| Insurance | -822.40 | | -822.40 | -822.4 |
| Administration of the charity | | | | |
| Office Costs | -113.96 | | -113.96 | -150 |
| Advertising | 0.00 | | 0.00 | 0.00 |
| AGM | 0.00 | | 0.00 | 0.00 |
| Independent Examination | 0.00 | | 0.00 | 0.00 |
| Affiliation and Training Fees | 0.00 | | 0.00 | -144.00 |
| Rates | 0.00 | | 0.00 | 0.00 |
| Miscellaneous | 0.00 | | 0.00 | 0.00 |
| Other Expenditure | | | | |
| New equipment | 0.00 | | 0.00 | 0.00 |
| Fundraising | 0.00 | | 0.00 | -453.73 |
| TOTAL PAYMENTS | -4474.32 | 0.00 | -4474.32 | -10447.63 |
| NET DEFICIT | 1749.65 | 0.00 | 1749.65 | 24649.44 |
| Balances Brought Forward | | | 61350.05 | 27,653.09 |
| Balances Carried Forward | 1749.65 | 0.00 | 63099.70 | 36599.04 |

Statement of Assets and Liabilities at 31 August 2020

MONETARY ASSETS

Deposits and Bank Balances

| | |
|-----------------|-----------------|
| Deposit Account | 50552.14 |
| Current Account | 13357.44 |
| Petty Cash | 24.68 |
| | <u>63934.26</u> |

Debtors

| | |
|-------------------------|-------------|
| Accrued Interest | 0.00 |
| Unpaid letting invoices | |
| | <u>0.00</u> |

Creditors

| | |
|--------------------|-------------|
| Hire deposits held | |
| | <u>0.00</u> |

NON MONETARY ASSETS

Real property at Ramsey
Play Equipment
Tables and chairs
Kitchen Equipment
Office Equipment
Temporary Changing Rooms
Stationery
Cleaning materials
Storage Container
Playgroup Equipment

RAMSEY WAR MEMORIAL HALL AND RECREATION GROUND

England & Wales - Charity number 1174666

Accounts



Trustees' Annual Report for the period

Period start date

From

Period end date

To

1st
September
2019

31st
October
2020

Section A

Reference and administration details

Charity name

Ramsey War Memorial Hall and Recreation Ground

Other names charity is known by

N/A

Registered charity number (if any)

1174666

Charity's principal address

Ramsey War Memorial Hall

Church Hill

Ramsey

Postcode

CO12 5EX

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)

Suzanne Howe
Secretary
N/A
Elected Trustee

1

Robert Passmore
Chairman
N/A
Elected Trustee

2

John Fawcett
Treasurer
N/A
Elected Trustee

3

Diane Stace
Co-opted Trustee

5

Hazel Williamson
Trustee

6

N/A
Elected

7

Maureen Platt
Trustee
N/A
Ramsey Ladies Club

8

Theresa Ward
Vice Chair
N/A
Elected Trustee

10

Alan Campbell
Trustee
N/A
Elected Trustee

11

Joe Pedersen
Trustee
N/A
Elected Trustee

12

Debra Sampson-Scott
Volunteer
N/A

17

Nick Howe
Volunteer

18

Wendi Casley
Volunteer

19

Samuel Howe
Volunteer

20

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name

Dates acted if not for whole year

Names and addresses of advisers (Optional information)

**Type of adviser
Name
Address**

Banker
TSB Bank
High Street, Dovercourt

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

N/A – the Charity does not employ staff

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Previously a Scheme dated 26th October, 1967 (Memorial Hall); Trust Deed 24th March 1972 (Recreation Ground). As amended by Resolutions dated 21/1/15; 18/2/15, 29/04/15 and 10/4/16 superseded by a constitution dated 20th June 2018 following the incorporation of the Charity.

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation (CIO)

Trustee selection methods
(eg. appointed by, elected by)

Elected by members of the area of benefit, Appointed by the Charity Trustees

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.

Membership of the village hall committee is open to all residents of Ramsey. Members are elected at the Annual General Meeting allowing the whole community to continue to be involved in the development and running of the hall. The trustees are all members of the Management Committee of the hall. A chairperson is elected by the trustees at the meeting following the AGM. The trustees must appoint a Treasurer and Secretary. These offices may be held by a trustee or other suitable person. On appointment new trustees are given a copy of the Constitution and a copy of the Charity's latest report and statement of accounts. A register of the name and address of every member of the committee and the dates on which their terms of office begin and end is kept by the Management Committee. All trustees give their time freely and have not received any benefit in money or in kind from the Charity except that the members of the Management Committee are insured against the costs of a successful defence to a criminal prosecution brought against them as charity trustees.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Object of the Charity is set out in the CIO Constitution adopted 20.6.2018.

“ The objects of the CIO are to establish and run a village hall and promote for the benefit of the inhabitants of the Parish of Ramsey (area of benefit) without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

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 trust carries out these Objects by:

Managing bookings and the day to day running of the hall.

Maintaining the building so that it is safe and fit for purpose.

Maintaining its Recreation site, football pitch and play equipment.

Promoting the use / availability of the hall by local advertising.

Maintain and update its own website and social media accounts to provide relevant and up to date information regarding the Charity and engage with the local community.

Including local media reports also.

Running regular successful events/services to continue with community engagement/cohesion.

Continue to strive to improve & develop the Charity.

Remain compliant by ensuring the appropriate policies/procedures are in place and undertaken regular building, site & equipment checks.

Fundraising and grant applications to enable improvements to the fabric and facilities of the building and with a view to the development of a new hall.

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.

The Charity is grateful to the contributions made by its Trustees and Volunteers in running many events and services and providing day to day maintenance and cleaning of the hall and upkeep of its recreation grounds. Also, the administration of the Charity.

Events are also supported by members of the local Community. Their voluntary work and donations help keep running costs to a minimum.

In addition to the day to day running the Trustees continue to promote the Charities objects and strive to improve and develop the Charity, this is further evidenced by their commitment to their new build project.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity has enjoyed a reasonably successful year bearing in mind the adverse effects Covid 19. The profile of the Charity has levelled out with several of our groups having to shut down due to being in the At Risk category.

Each November the Charity host a Remembrance Service, supported by the local Church. As always this is a well-supported and poignant event however this year saw our largest ever attendance.

The recreation ground facilities, sited at Wix Road, Ramsey, are used by 3 local adult football teams plus a newly formed ladies team. The usage stopped on the first Lockdown but continued afterwards with the implementation of Covid Measures.

During Lockdown the Trustees made use of the time with the redecoration of parts of the hall and putting in place all of the relevant Covid measures.

Since the end of Lockdown our Dance group, Yoga and a new Yoga class for a block booking. However those groups with At Risk members sadly could not.

The Charity continued to try to increase its work with other charitable causes with one of our Trustees setting up a book delivery service.

The Charity has worked to provide additional services to the community and although not running at present due to Covid is preparing to resume its recycling scheme.

The Charity has successfully been running a Community Library since July 2017 however this is on hold due to Covid.

Maintenance of the hall continues to pose a challenge to the Charity. The facilities have continue to require significant investment in both time and materials to ensure that they remain safe and in adequate repair. The Charity has sourced volunteer labour for these works wherever possible and minimised the costs involved as far as possible.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity's policy is to hold reserves equivalent to at least one year's running costs in the event of closure of the facility and preferably of more than £10,000. The success of the Charity and its own fundraising over the last twelve months has enabled us to significantly achieve this.

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.

The Charity's main operational income source has continued to be derived from the hiring of the hall and recreation ground facilities.

The Charity continues to make a small profit due to the extra cost of outsourced Covid cleaning essential to the safety of users.

Following the recent incorporation of the Charity this will allow the Charity the opportunity to increase its membership and strengthen its committee, continuing to support the work and efforts of the existing Trustees.

The incorporation also opens up other grant funding streams.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Mr R C Passmore

Full name(s)

Robert Passmore

Position (eg Secretary, Chair, etc)

Secretary
Chair

Date

31st October 2020

RAMSEY WAR MEMORIAL HALL CIO
Registered Charity 1174666

Receipts and Payments Account for the year ended 31 August 2020

| | 2019/20 | | 2018/19 | |
|--------------------------------------|------------------|-------------|------------------|------------------|
| | Unrestricted | Restricted | £ | £ |
| RECEIPTS | | | | |
| From Trading Activities | | | | |
| Hall Hire | 8930.80 | | 8930.80 | 11934.64 |
| Pitch Fees | 635.00 | | 635.00 | 355.00 |
| From Voluntary Sources | | | | |
| Fundraising | 609.10 | | 609.10 | 4911.76 |
| Grants and Donations | 24250.00 | | 24250.00 | 300.00 |
| Recycling | 466.04 | | 466.04 | 1301.07 |
| From Assets | | | | |
| Interest | 206.13 | | 206.13 | 143.25 |
| TOTAL RECEIPTS | 35097.07 | 0.00 | 35097.07 | 18945.72 |
| PAYMENTS | | | | |
| Charitable Activities | | | | |
| Salaries | | | 0.00 | 0.00 |
| Trading Activities | | | | |
| Repairs and Maintenance | -7058.53 | | -7058.53 | -2672.84 |
| Energy | -1176.42 | | -1176.42 | -2363.28 |
| Water | -356.13 | | -356.13 | -127.72 |
| PRS/PPL | -286.42 | | -286.42 | -406.88 |
| Insurance | -822.40 | | -822.40 | -815.53 |
| Administration of the charity | | | | |
| Office Costs | -150.00 | | -150.00 | -928.78 |
| Advertising | 0.00 | | 0.00 | 0.00 |
| AGM | 0.00 | | 0.00 | 0.00 |
| Independent Examination | 0.00 | | 0.00 | -100.00 |
| Affiliation and Training Fees | -144.00 | | -144.00 | -125.00 |
| Rates | 0.00 | | 0.00 | -136.58 |
| Miscellaneous | 0.00 | | 0.00 | -50.00 |
| Other Expenditure | | | | |
| New equipment | 0.00 | | 0.00 | 0.00 |
| Fundraising | -453.73 | | -453.73 | -2273.16 |
| TOTAL PAYMENTS | -10447.63 | 0.00 | -10447.63 | -9999.77 |
| NET DEFICIT | 24649.44 | 0.00 | 24649.44 | 8945.95 |
| Balances Brought Forward | | | 36599.04 | 27,653.09 |
| Balances Carried Forward | 24649.44 | 0.00 | 61248.48 | 36599.04 |

Statement of Assets and Liabilities at 31 August 2020

MONETARY ASSETS

Deposits and Bank Balances

| | |
|-----------------|-----------------|
| Deposit Account | 40367.75 |
| Current Account | 20957.90 |
| Petty Cash | 24.68 |
| | <u>61350.33</u> |

Debtors

| | |
|-------------------------|-------------|
| Accrued Interest | 0.00 |
| Unpaid letting invoices | |
| | <u>0.00</u> |

Creditors

| | |
|--------------------|-------------|
| Hire deposits held | |
| | <u>0.00</u> |

NON MONETARY ASSETS

Real property at Ramsey
Play Equipment
Tables and chairs
Kitchen Equipment
Office Equipment
Temporary Changing Rooms
Stationery
Cleaning materials
Storage Container
Playgroup Equipment

Ramsey War Memorial Hall & Recreation Ground

Accounts for year ended 31. 03. 2020

Charity No. 301380

Independent Examiner's Report

In connection with my examination, no matter has come to my attention:

Which gives me reasonable cause to believe that in any material respect, the requirements;

To keep accounting records in accordance with section 130 of the Charities Act, and

To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached .


M.J. Bishop
30.12.2021

'Brett View'
The Street
RAYDON
Ipswich
Suffolk IP7 5LW