



# 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	
<b>Postcode</b>	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 As amended by Resolutions dated 21/1/15; 18/2/15, 29/04/15 and 10/4/16 superseded by a constitution dated 20 <sup>th</sup> 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)**

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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.

## Section D

## Achievements and performance

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## 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

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**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**

	Unrestricted	Restricted	£	2020/21 £
<b>RECEIPTS</b>				
<b>From Trading Activities</b>				
Hall Hire	8188.18		8188.18	3959.76
Pitch Fees	0.00		0.00	0.00
<b>From Voluntary Sources</b>				
Fundraising	800.00		800.00	0
Grants and Donations	2231.42		2231.42	1651.71
Recycling	1213.89		1213.89	440.24
<b>From Assets</b>				
Interest	149.96		149.96	172.26
<b>TOTAL RECEIPTS</b>	<b>12583.45</b>	<b>0.00</b>	<b>12583.45</b>	<b>6223.97</b>
<b>PAYMENTS</b>				
<b>Charitable Activities</b>				
Salaries			0.00	0.00
<b>Trading Activities</b>				
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
<b>Administration of the charity</b>				
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
<b>Other Expenditure</b>				
New equipment	0.00		0.00	0.00
Fundraising	-289.98		-289.98	0
<b>TOTAL PAYMENTS</b>	<b>-13682.45</b>	<b>0.00</b>	<b>-13682.45</b>	<b>-4474.32</b>
<b>NET DEFICIT</b>	<b>-1099.00</b>	<b>0.00</b>	<b>-1099.00</b>	<b>1749.65</b>
<b>Balances Brought Forward</b>			<b>64180.60</b>	
<b>Balances Carried Forward</b>	<b>-1099.00</b>	<b>0.00</b>	<b>63081.60</b>	<b>64180.60</b>

**Statement of Assets and Liabilities at 31 August 2022**

**MONETARY ASSETS**  
**Deposits and Bank Balances**

Deposit Account	50718.05
Current Account	10388.49
Petty Cash	1051.00