

Merstham Village Trust

Trustees' Annual Report for the Year Ended 31st December 2021

Registered Charity Number

Merstham Village Trust is a charity registered with the Charity Commission under registration number 1175828 as a CIO. It is also registered under registration number 305078 under its original trust deeds. The Trustees will transfer the existing charity to this CIO in 2022, therefore the CIO currently holds no assets and has incurred no income or expenditure in the year Jan-Dec 2021. For a full set of accounts and annual report for the trust please see charity 305078.

Principal Address and Correspondence

The charity's principal address is The Village Hall, Station Road North, Merstham, Surrey RH1 3ED. All general correspondence should be sent to this address.

Objectives and Activities

The primary objective of Merstham Village Trust is to provide a place for physical and mental recreation for the benefit of the inhabitants of Merstham and surrounding areas.

The main activities undertaken by the trustees in relation to this objective are the provision, upkeep and rental of the premises under the trust's stewardship.

Structure, Governance and Management

The charity is constituted as a CIO and registered with the Charity Commission on 21st Nov 2017.

In the calendar year 2021, the Trust was governed and managed by the following trustees:

<u>Name</u>	<u>Appointed</u>
Daniel Hopcroft	01.04.13
Ann Weaver	01.01.18
Steven Hill	01.01.20
Judith Hanson	31.08.20
Vinnie Stolle	05.10.21

None of the above trustees were representatives of user groups of the Trust's facilities, although two of the trustees are members of user groups. The trustees share responsibility for chairing meetings.

Vinnie Stolle was appointed as trustees on the date above.

Banker

CAF Bank Limited, 25 Kings Hill Avenue, Kings Hill, West Mailing, Kent ME19 4JQ.

Legal Advisers

Morrison Solicitors LLP, Clarendon House, Clarendon Road, Redhill, Surrey RH1 1FB.

Merstham Village Trust

Achievements and Performance

The details of achievements and performance are noted in the annual report for charity 305078.

Declaration

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

Signed on behalf of the charity's trustees

Signatures		
Full names	Ann Weaver	Dan Hopcroft
Positions	Trustee	Trustee
Date	01.08.22	01.08.22

Merstham Village Trust

Statement of Financial Activities Year Ended 31 December 2021

<u>All £ unless stated</u>	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2021</u>	<u>Total Funds 2020</u>
Income & Endowments From:					
Donations & Legacies		-	-	-	-
Charitable Activities		-	-	-	-
Other Trading Activities		-	-	-	-
Investments		-	-	-	-
Total		-	-	-	-
Resources Expended:					
Raising Funds		-	-	-	-
Charitable Activities		-	-	-	-
Governance Activities		-	-	-	-
Total		-	-	-	-
Net Income/(Expenditure)		-	-	-	-
Net Gains/(Losses) on Investments		-	-	-	-
Net Movement in Funds		-	-	-	-
Reconciliation of Funds:					
Total Funds Brought Forward		-	-	-	-
Total Funds Carried Forward		-	-	-	-

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Balance Sheet as at 31 December 2021

<u>All £ unless stated</u>	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2021</u>	<u>Total Funds 2020</u>
Fixed Assets:					
Tangible Assets		-	-	-	-
Investments		-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets:					
Debtors		-	-	-	-
Cash at Bank & In Hand		-	-	-	-
Total Current Assets		-	-	-	-
Liabilities:					
Creditors: Due within one year		-	-	-	-
Net Current Assets		-	-	-	-
Total Net Assets		-	-	-	-
Total Funds of the Charity:					
Restricted Income Funds		-	-	-	-
Unrestricted Funds		-	-	-	-
Total Charity Funds		-	-	-	-

These accounts were approved by the Trustees on 1st August 2022 and signed on behalf of the Trustees by:

Signature: _____

Ann Weaver - Trustee

Signature: _____

Dan Hopcroft - Trustee

Date of approval: 1st August 2022

Merstham Village Trust



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Merstham Village Trust

**On accounts for the year
ended**

31st Dec 2021

**Charity no
(if any)**

1175828

Set out on pages

3 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2019.

**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:

Date:

07/07/2022

Name:

John Bennett

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

ACMA

Address:

11 St Mary's Gardens

Horsham

West Sussex RH12 1JP

Merstham Village Trust

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.