

Ramsdell Church & Village Hall  
Unaudited report and accounts  
For the year end 31<sup>st</sup> March 2022

Charity Number 1177240

Charity Number	1177240
Charity Name	Ramsdell Church & Village Hall
Address	Ramsdell Hampshire RG26 5RE
Trustees	Janet Markwick John Davies David Finch Hazel Taylor Alison Kelly
Independent Reviewer	James Lee

### **Structure & Governance**

The trust registered as a charity with number 1177240 in February 2018 Trustees are appointed by the Parish Church Council and the Village Hall Management committee.

### **Objectives and activities**

The principal objectives of the charity are to provide a newly built village hall for use by the inhabitants of the village of Ramsdell and the surrounding area. In following these objectives, the trustees have had regard to the guidance issued by the Charity Commission

### **Reserve Policy**

It has been the Trustees' policy to ensure there are sufficient funds to cover expenditure incurred in relating to planning, funding professional fees in fulfilling plans for the new village hall.

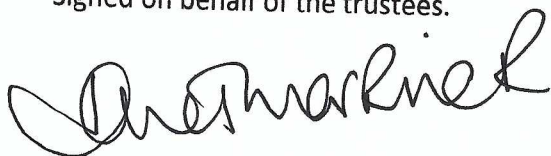
### **Financial results**

As reported in the accompanying Statement of Financial Activities, there was an excess of expenditure over income of (£29,005.60) compared to a surplus in 2020 of £47,057.97). The income in the year relates to ongoing fundraising activities and the draw-down of grants and donations received towards the New Ramsdell Church and Village Hall project. The expenditure relates to the execution of building works and professional fees incurred in the construction of the new village hall. At year end cash at bank was £71,437.46.

### **Achievements and Performance**

During the year Building work commenced to build a new village hall and further funding and grants continue to be sought.

Signed on behalf of the trustees.



Janet Markwick  
14th January 2023



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

Ramsdell Church & Village Hall

On accounts for the year  
ended

31<sup>st</sup> March 2022

Charity no 1177240

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

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.

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: 30/01/2023

Name:

James Lee

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

ACA / MCT

Address:

Old Well House, Charter Alley, Tadley, Hampshire, RG26 5PY

Ramsdell Village Hall  
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For the year end 31<sup>st</sup> March 2022

Charity Number 1177240

Receipts and payments	31st Mar 2022	31st Mar 2022	31st Mar 2021	31st Mar 2020
	Unrestricted funds	Restricted funds	Total funds	Total funds
<i>Receipts</i>				
Hall Hire				
Equipment Hire				
Electricity Meter				
Interest				
Donations, Legacies & Grants	£365,456.72		£56,325.98	£79,826.10
Fundraising Events	£3,831.51			
<b>Gross income</b>	<b>£369,288.23</b>		<b>£56,325.98</b>	<b>£79,826.10</b>
<i>Payments</i>				
Professional Fees Architects/Planning/Engineers	£398,293.83		£9,268.01	£35,130.80
Maintenance & Consumables				
Light & Heat				
Water				
Waste Collection				
Insurance				
Gross payments	<b>£398,293.83</b>		<b>£9,268.01</b>	<b>£35,130.80</b>
<b>Surplus (Deficit)</b>	<b>£29,005.60</b>		<b>£47,057.97</b>	<b>£44,695.30</b>
<b>Net of receipts/(payments)</b>				
Transfers between funds				
Cash funds last year end	£100,443.06		£53,385.09	£8,689.79
<b>Cash funds this year end</b>	<b>£71,437.46</b>		<b>£100,443.06</b>	<b>£53,385.09</b>