

Ramsdell Church & Village Hall  
Unaudited report and accounts  
For the year end 31<sup>st</sup> March 2023

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 and run 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 a deficit of income over expenditure of £128,914 (2022 deficit £29,006) The income in the year relates to ongoing fundraising and donations received towards the New Ramsdell Church and Village Hall project.

**Achievements and Performance**

During the year the new village hall was completed and commissioned and further funding and grants are being sought to complete the landscaping around the site and carpark.

Signed on behalf of the trustees.



Janet Markwick  
17 January 2024



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 2023

**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 31/03/2023.

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:**

17/01/2023

**Name:**

James Lee

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

ACA / MCT

**Address:**

Old Well House

Charter Alley

Hampshire, RG25 5PY

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For the year end 31<sup>st</sup> March 2023

Charity Number 1177240

Receipts and payments	31st Mar 2023	31st Mar 2023	31st Mar 2023	31st Mar 2022
	Unrestricted funds	Restricted funds	Total funds	Total funds
<i>Receipts</i>				
Hall Hire	2,694		<b>2,694</b>	
Equipment Hire	-		-	
Electricity Meter	548		<b>548</b>	
Interest	-		-	
Donations, Legacies & Grants	165,223		<b>165,223</b>	365,457
Fundraising Events	7,623		<b>7,623</b>	3,831
<b>Gross income</b>	<b>176,088</b>		<b>176,088</b>	<b>369,288</b>
<i>Payments</i>				
Professional Fees Architects/Planning/Engineers	299,663		<b>299,663</b>	398,294
Maintenance & Consumables	1,172			
Light & Heat	4,168			
Water				
Waste Collection				
Insurance				
Gross payments	<b>305,002</b>		<b>305,002</b>	<b>398,294</b>
<b>Surplus</b>	<b>(128,914)</b>		<b>(128,914)</b>	<b>(29,006)</b>
<b>Net of receipts/(payments)</b>				
Transfers between funds	-		-	
Loan Drawdown	80,000		<b>80,000</b>	
Loan Repayment	-		-	
Cash funds last year end	71,437		<b>71,437</b>	100,443
<b>Cash funds this year end</b>	<b>22,523</b>		<b>22,523</b>	<b>71,437</b>