

Ramsdell Church & Village Hall
Unaudited report and accounts
For the year end 31st March 2024

Charity Number 1177240

Charity Name	Ramsdell Church & Village Hall
Address	Ramsdell Hampshire RG26 5RE
Trustees	Janet Markwick John Davies David Finch Giles Gaskell 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 (£15,726) (2023 deficit £128,994) The income in the year relates to hire of hall and small lottery income, ongoing fundraising and donations received towards the New Ramsdell Church and Village Hall project. A repayment of £22,500 was made to towards the £80,000 loan draw down, leaving a loan balance of £57,500.

Achievements and Performance

During the year the new village usage grew significantly and is now in regular use by local community groups and members of the public from the surrounding villagers and small businesses. Further funding and grants are being sought to complete the landscaping around the site and to add lighting to the carpark area.

Signed on behalf of the trustees.



Janet Markwick
17 January 2025



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

31st March 2024

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 31/03/2024.

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

Ramsdell Village Hall
Unaudited report and accounts
For the year end 31st March 2024

Charity Number 1177240

Receipts and payments	31st Mar 2024	31st Mar 2023	31st Mar 2023	31st Mar 2022
	Unrestricted funds	Restricted funds	Total funds	Total funds
<i>Receipts</i>				
Hall Hire	12,104		2,694	
Electricity Meter	80		548	
Return of Bond from Hampshire County Council	12,249			
Final Balance Reg C 310927	3,520		-	
Donations, Legacies & Grants	13,543		165,223	365,457
Fundraising Events & Lottery	4,075		7,623	3,831
Gross income	45,571		176,088	369,288
<i>Payments</i>				
Professional Fees Architects/Planning/Engineers	19,448		299,663	398,294
Maintenance & Consumables	642			
Utilities	3,356			
New Equipment & Lottery	3,882			
Insurance	1,471			
Loan Repayment	22,500			
Gross payments	51,299		305,002	398,294
Surplus (Deficit)	(5,728)		(128,914)	(29,006)
Net of receipts/(payments)				
Transfers between funds	-		-	
Loan Drawdown	57,500		80,000	
Loan Repayment	22,500		-	
Cash funds last year end	22,523		71,437	100,443
Cash funds this year end	16,796		22,523	71,437