



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> APRIL 2020 Period start date To 31<sup>ST</sup> March 2021 Period end date

Charity name: Ashwell Village Hall Rutland CIO

Charity registration number: 1179852

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Run the Ashwell Village Hall Rutland for the benefit of the Parish of Ashwell and surrounding areas.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Activities during the year have been totally curtailed by COVID -19 restrictions. Fortunately, refurbishment work was permitted to continue and was completed apart from some snagging issues.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, the Trustees have been aware from the outset and have familiarised themselves with the CC guidance.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	COVID -19 effectively curtailed all volunteer activity during the year. Volunteer involvement and commitment is essential to the successful organisation and running of our village hall
Other		



## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Activities during the year have been totally curtailed by COVID -19 restrictions. However, we look forward to the positive impact our refurbished village hall will have once we are operating without the current restrictions.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Having successfully raised the monies needed to refurbish the village hall the work began in late June 2020. Despite material supply delays caused by the impact of C-19, apart from some snagging issues, the work was completed within the financial year
Performance of fundraising activities against objectives set	Para 1.41	No new fundraising initiatives were set for this reporting year.
Investment performance against objectives	Para 1.41	
Other		



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Whilst there are still some payments to make for the refurbishment, the finances are in a very strong state going into the next financial year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are being held for further refurbishment work and additional items of equipment, e.g. kitchen
Amount of reserves held	Para 1.22	£74,913.92
Reasons for holding zero reserves	Para 1.22	As above
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hire of the village hall and fund raising activities
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Relevant skills, knowledge and experience

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	As CC online guidance documents
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Board of Trustees working with a sub-set of Trustees aka village hall committee
Relationship with any related parties	Para 1.51	None
Other		

## Reference and Administrative details

Charity name	Ashwell Village Hall Rutland CIO
Other name the charity uses	
Registered charity number	<b>1179852</b>
Charity's principal address	12 Oakham Road Ashwell Oakham Rutland LE15 7LW



# 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	Peter Hanson	Chair of Trustees		
2	Elizabeth Pettifer	Vice Chair of Trustees		
3	Julie Bryant	Treasurer	01 April 2020 – 31 January 2021	Appointed by existing Trustees
4	Peter Woods	Treasurer	01 February – 31 March 2021	Appointed by existing Trustees
5	Valentine Harvey	Vice Chair - VH Committee		Appointed by existing Trustees
6	Victoria Crosher	Secretary		Appointed by existing Trustees
7	Alison Curtis	Social Secretary		Appointed by existing Trustees
8	David Fry	Chair – VH Committee		Appointed by existing Trustees
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Corporate trustees – names of the directors at the date the report was approved

Director name		
NONE		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NONE		



**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Additional information (optional)****Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
NONE		

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

N/A

**Other optional information**

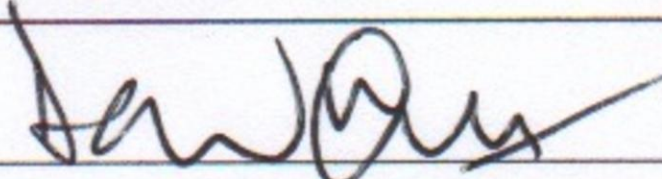
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		P. Woods
Full name(s)	David Harold Arthur Fry	Peter Woods
Position (eg Secretary, Chair, etc)	Chair- Village Hall Committee	Treasurer

Date

19/11/2021





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Ashwell Village Hall CIO

No (if any)  
1179852

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2020

To

Period end date  
31/03/2021

### Section A Receipts and payments

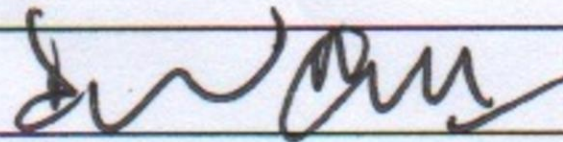
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Bank interest	47	-	-	47	81
Fundraising	1,105	-	-	1,105	6,249
Van hire	210	-	-	210	-
Donations	13,983	39,200	-	53,183	34,511
Grants	86,817	91,000	-	177,817	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>102,162</b>	<b>130,200</b>	<b>-</b>	<b>232,362</b>	<b>40,841</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>102,162</b>	<b>130,200</b>	<b>-</b>	<b>232,362</b>	<b>40,841</b>
<b>A3 Payments</b>					
Gas	812	-	-	812	764
Electricity	468	-	-	468	694
Water	373	-	-	373	-
Insurance	912	-	-	912	872
Miscellaneous	840	-	-	840	1,488
Refurbishment	101,401	130,200	-	231,601	828
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>104,806</b>	<b>130,200</b>	<b>-</b>	<b>235,006</b>	<b>4,646</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>104,806</b>	<b>130,200</b>	<b>-</b>	<b>235,006</b>	<b>4,646</b>
<b>Net of receipts/(payments)</b>	<b>- 2,644</b>	<b>-</b>	<b>-</b>	<b>- 2,644</b>	<b>36,195</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>77,558</b>	<b>-</b>	<b>-</b>	<b>77,558</b>	<b>41,363</b>
<b>Cash funds this year end</b>	<b>74,914</b>	<b>-</b>	<b>-</b>	<b>74,914</b>	<b>77,558</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	6,641	-	-
	Deposit account	68,273	-	-
		-	-	-
	<b>Total cash funds</b>	<b>74,914</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	VILLAGE HALL		-	-
	FURNITURE, FIXTURES, FITTINGS		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID FRY	26.01.22
P. Woods	PETER WOODS	26.01.22





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Ashwell Village Hall Rutland CIO

**On accounts for the year  
ended**

31 March 2021

**Charity no  
(if any)**

1179852

**Set out on pages**

1&2

(remember to include the page numbers of additional sheets)

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

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:** 26/01/2022

**Name:**

Niall Kingsley

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

ACA ICAEW

**Address:**

Duncan & Toplis Limited

26 Park Road, Melton

LE13 1TT



Only complete if the examiner needs to highlight 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.