



Trustees' Annual Report for the period

Period start date			Period end date		
From	1st	April	To	31st	March
		2021			2022

Section A Reference and administration details

Charity name

Ashwell Village Hall Rutland CIO

Other names charity is known by

Registered charity number (if any)

1179852

Charity's principal address

12 Oakham Rd

Ashwell

Rutland

Postcode

LE157LW

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	David Fry	Chair – VH Committee		Appointed by existing Trustees
4	Valentine Harvey	Vice Chair – VH Committee		Appointed by existing Trustees
5	Victoria Crosher	Secretary		Appointed by existing Trustees
6	Peter Woods	Treasurer		Appointed by existing Trustees
7	Alison Curtis	Social Secretary		Appointed by existing Trustees
8	Rodney Waterfield	Bookings Secretary		Appointed by existing Trustees
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

CIO

Trustee selection methods
(eg. appointed by, elected by)

Elected on basis of relevant skills, knowledge and experience

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Run the Ashwell Village Hall Rutland for the benefit of the Parish of Ashwell and surrounding areas

Completion of the refurbishment work to deliver a first class meeting facility for the benefit of the local community. Bookings of the hall restarted in May 2021 and have been maintained at a very healthy level

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

As public confidence grew that the worst effects of C19 were behind us, a much wider range of activities, attracted by the ambience, appearance and facilities now provided, confirmed the trustees decision to refurbish the Village Hall. New activities from which the local and wider Rutland community now benefits include Pilates, Zumba, 4 different music making ensembles, a dementia support group and a luncheon club. User feedback is positive and community support unwavering.

From early summer 2021 the newly refurbished and "fit for purpose" Village Hall is available to hire for all.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Reserves are held for any further refurbishment work and additional facilities for the Village Hall

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

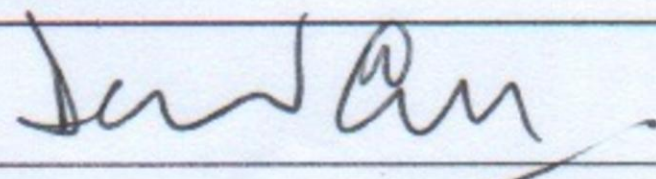
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

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 - VH COMMITTEE

TREASURER

Date

04/01/2023



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	To	Period end date
	01/04/2021		31/03/2022

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 £
A1 Receipts					
Bank Interest	3	-	-	3	47
Donations	5,673	-	-	5,673	53,183
Lettings	9,716	-	-	9,716	-
Grants	10,667	-	-	10,667	177,817
Fundraising	1,662	-	-	1,662	1,105
Van Hire	-	-	-	-	210
	-	-	-	-	-
Sub total (Gross income for AR)	27,721	-	-	27,721	232,362
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,721	-	-	27,721	232,362
A3 Payments					
Gas	801	-	-	801	812
Electricity	587	-	-	587	468
Water	701	-	-	701	373
Insurance	1,037	-	-	1,037	912
Miscellaneous	6,223	-	-	6,223	840
Refurbishment	66,414	-	-	66,414	231,601
Broadband	258	-	-	258	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	76,021	-	-	76,021	235,006
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	76,021	-	-	76,021	235,006
Net of receipts/(payments)	- 48,300	-	-	- 48,300	- 2,644
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 48,300	-	-	- 48,300	- 2,644

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	12,705	-	-
	Deposit Account	13,276	-	-
	Petty Cash	717	-	-
	Total cash funds	26,698	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

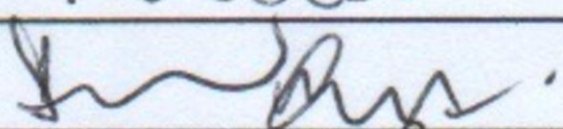
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
P. Woods	Peter Woods	04/01/2023
	David Fry	04/01/2023



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 2022

**Charity no
(if any)**

1179852

Set out on pages

1 and 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 31/03/2022.

**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 (other than that disclosed below *) 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: 28/12/2022

Name:

Niall Kingsley

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

ACA ICAEW

Address:

Duncan & Toplis Limited, 26 Park Road, Melton Mowbray, Leicestershire
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.