



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2022

Period start date To

31/03/2023

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	Provision and maintenance of a village hall for inhabitants 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	A wide range of community activities, including both arts/crafts and 3 different musical groups. A dementia support group has become well established, meeting on three full days each week, as have Pilates and Zumba exercise classes. We have recently added monthly film nights and a weekly table
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public	Para 1.18	The trustees have regard to the guidance issued by the Charity Commission on public benefit

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	Volunteer involvement remains essential in offering and maintaining our varied and regular program

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	Our vision is to provide inclusive access to a 21st Century community hub, that allows participation for the widest range of persons and activities. The vision is already being realised with a very wide range of interests being met across 7 days of the week. Unsolicited comments on the ambience and facilities offered are regularly received. The overall growth in activities, volunteers and users testifies to its value to Ashwell and the wider community.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
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	The Village Hall remains in a sound financial position. Regular bookings are very strong and receipts continue to exceed payments
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in an interest bearing bank account and are used to continue to improve the fabric and facilities of the building. This year acoustic panels, an AV system and large screen TV, and a competition standard table tennis table have been purchased.
Amount of reserves held	Para 1.22	£29,951.85
Reasons for holding zero reserves	Para 1.22	N/A
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	
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		
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	Para 1.25	Elected on the basis of 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ashwell Village Hall Rutland CIO
Other name the charity uses	
Registered charity number	1179852
Charity's principal address	12 Oakham Rd Ashwell Rutland 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				

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

Director name		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

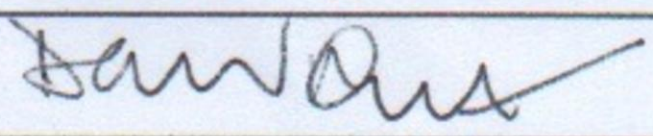
--

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	Treasurer
-------	-----------

Date

25/10/2023

ASHWELL VILLAGE HALL RUTLAND CIO
ANNUAL ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

Opening Balances 1st April 2022

Deposit Account	£13,275.52 ✓
Current Account	£12,704.90 ✓
Petty Cash	£ 717.36 ✓
Less Credit Card	£ 74.99
Total	£26,622.79

Plus Income:

Bank Interest	£ 44.49
Gift Aid	£ 1,109.17 (Ashwell Fete Donation)
Pilates	£ 1,065.00
Donations	£ 7,530.20 (Ashwell Fete, Ashwell PC, EMP)
Grants	£ 2,948.00 (Leicester Community Fund)
Zumba	£ 1,300.00
Crafty Bunch	£ 367.10
Coffee Morning	£ 422.10
Bridge Club	£ 495.00
Lavender Mill	£ 5,090.00
Morris Men	£ 450.00
EMS/BCE	£ 770.00
Soup Lunch	£ 245.00
Miscellaneous	£ 2,289.26

Total £ 24,125.32

Less Expenditure:

Eon Gas	£ 1,184.32
Eon Electricity	£ 718.68
Seven Trent Water	£ 411.72
Insurance/Subs	£ 1,508.25
Broadband	£ 495.08
Miscellaneous	£ 15,008.21 (TV A/V Equipment, S/proofing, D/F, TT: £10374)
Cleaner	£ 1,470.00

Total £ 20,796.26

Net Gain £ 3,329.06

Total £29,951.85

Balances as at 31st March 2023

Deposit Account
 Current Account
 Petty Cash
Total

£ 3,479.39 ✓
 £26,268.01 ✓
 £ 204.45 ✓
£29,951.85

Jan Pluck
 External Examiner

30/5/23