



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1.4.22
end date

Period start date To 31.3.23

Period

Charity name: Eyke Village Hall

Charity registration number: 1185249

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Operate and Manage the Hall for the benefit of Eyke Parish and Surrounds
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	Hall Hiring – Education, Exercise, Social Events, Arts & Crafts, Births, Marriages, Anniversaries and Deaths
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees confirm knowledge of Charity Commission Guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Strong voluntary participation at many levels
Other		N/A

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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	1) The extensive refurbishment continued with further works undertaken by both volunteers and contractors. 2) Lottery Funding being sought for additional £130K for phase three including a new roof 3) Programme of regular social, educational and physical events being built alongside private hirings.

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	Positive Financial Position maintained through fund raising and small grants
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	% of cash holding kept as strategic reserve for village hall
Amount of reserves held	Para 1.22	£5000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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 trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	C10 Foundation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C10
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	Parish Council is Sole Trustee. Village Hall Committee with two parish councillors as Chair and Vice Chair have delegated authority.

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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Eyke Village Hall
Other name the charity uses	
Registered charity number	1185249
Charity's principal address	Eyke Village Hall Church Lane Eyke Woodbridge Suffolk IP12 2QT

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	Eyke Parish Council	Above	1.4.22 – 31.3.23	
2				
3				
4				
5				
6				
7				
8				
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		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Eyke Parish Council	2022/23	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Village Hall, Contents and Land making up the site.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	To refurbish the hall and create a versatile hub for the community's use following the loss of its pub and shop.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Village Hall Bank Accounts, its Funds and Financial Management are entirely sperate to that of the Parish Council.

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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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)		
Full name(s)	Susan L Clark	
Position (eg Secretary, Chair, etc)	Chair	
Date	31.12.23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Eyke Village Hall

1185249

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

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					
Hire of Hall & Equipment	140	-	-	140	-
Grants & Donations	5,531	-	-	5,531	-
Fund Raising	4,251	-	-	4,251	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,922	-	-	9,922	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,922	-	-	9,922	-
A3 Payments					
Repairs & Maintenance	53,788	-	-	53,788	-
Heating Oil	-	-	-	-	-
Water & Sewerage	291	-	-	291	-
Electric	369	-	-	369	-
Cost of Fundraising Events	626	-	-	626	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	55,074	-	-	55,074	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,074	-	-	55,074	-
Net of receipts/(payments)	- 45,152	-	-	- 45,152	-
A5 Transfers between funds					
A6 Cash funds last year end	52,984	-	-	52,984	-
Cash funds this year end	7,832	-	-	7,832	-

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	Community Account	7,831	-	-
		-	-	-
		-	-	-
	Total cash funds	7,831	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	