

PEBWORTH VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION

England & Wales · Charity number 1189752

Details

Status Registered

Legal form CIO

Registered 2020-06-02

Register [View on the Charity Commission register](#)

Contact

Address 15 Orchard Close
Pebworth
Stratford-Upon-Avon
Worcestershire
CV37 8DS

Phone 07540291949

Email ozjordan@msn.com

Website www.pebworth.org

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF PEBWORTH WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR (A) MEETINGS, LECTURES AND CLASSES AND (B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: Provision of buildings and facilities for the use of the community of Pebworth and surrounding areas and for hire to the public at large

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation

Geography

- Gloucestershire
- Warwickshire
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£20,324	£12,695	-	-
2024-03-31	£14,559	£14,711	-	-
2023-03-31	£16,656	£11,823	-	-
2022-03-31	£20,663	£15,816	-	-
2021-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Jane Elizabeth Cromack	Chair	2019-09-09
Nicole Newton		2023-08-01
Osman Paul Jordan		2019-09-09

PEBworth VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1189752

Accounts



Trustees' Annual Report for the period

From **1/4/24** Period start date To **31/3/25**
Period end date

Charity name: Pebworth Village Hall Charitable Incorporated Organisation

Charity registration number: 1189752

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The running and maintenance of the Community Centre Village Hall
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	Ensuring that the Hall buildings and surrounding grounds are well maintained that provide available, appropriate spaces and facilities for the Community to use. Fund raise and apply for grants to cover capital expenditure projects
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that the trustees had regard to the Charity Commission guidance and that our purpose in running and maintaining the Hall is for the benefit if the local community.

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	
Other		

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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	<p>The Hall continues to be well utilised offering a range of groups and facilities for the benefit of the community including:</p> <ul style="list-style-type: none"> Short Mat Bowls Coffee Mornings Yoga Sound Bath Pilates Keep Fit Rural Cinema Sewing Classes Craft Classes WI Meetings Quizz Nights Bridge Nights Bingo Nights Bridge Club Chess Club Social Events Children's Parties

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	A copy of the accounts has been uploaded separately. Income was £14,559. After expenditure of £14711 a loss was declared of £152. It should however be noted that during the year Staging was bought for £6148 and it was chosen to write off fully in the year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Trust Deed
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	We have a minimum of three trustees. A term is three years and a trustee can stand for 3 terms.

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	Pebworth Village Hall Charitable Incorporated Organisation
Other name the charity uses	
Registered charity number	1189752
Charity's principal address	15 Orchard Close, Pebworth, Stratford upon Avon, Worcestershire, CV38 8DS

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	Jane Cromack	Chair		
2	Oz Jordan	Treasurer		
3	Nicole Newton			
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	

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)

Osman Jordan

Full name(s)

Osman Jordan

Position (eg Secretary,
Chair, etc)

Treasurer

Date

12/05/24

PEBWORTH VILLAGE HALL

Accounts

2024/2025 Full Year

Income

Hire Charges

100 Club

Fundraising Events **Surplus**

Quiz Nights	£0.00
Village Hall Relaunch	£0.00
Harvest Supper	£0.00
Party in The Park	£4,250.00
Easy Funding	£152.10
Pebworth's Got Talent Net	£0.00
Bingo	£830.25
Coffee Trip Donation	£545.00

Exceptional Item

Grants

Bank Interest

INCOME

EXPENDITURE

Running Costs

Recurring

Oil

Electricity

Water

Insurance

Cleaning

Maintenance

Grass & Hedge Cutting

BT

Premise & Lottery Licences

Miscellaneous

Dynarod / Terrace Lights

Window Glass Repair

Blinds

Flags

Water Urn

Boiler Pump & Wifi Thermostat

Fire Extinguisher Maintenance

Non Recurring

5 Year Electrical Certification

Donation

Blinds

Outside Electricity

Electrics for Blinds
Electrics for Outside Lights
Staging

Costs re Extension

Total Costs

Surplus

**Balance Sheet at
3103/2024**

Liquid Assets

3/31/2025

Debtors
Prepayments (Electricity)
Bank Current Account
Bank Deposit Account
Fixed Rate Deposit
OJ Petty Cash
JC Petty Cash

Represented by

Retained Surplus B/F
Surplus / Loss
Transfer to Special Reserve

Reserve Contingency Fund

12 Months**2023/2024 Full Year****12 Months**

£12,236.00
£810.00

£11,341.00
£897.00

£581.77
£0.00
£437.91
£0.00
£239.59
£561.54
£325.00

£5,777.35

£0.00 £2,145.81

£1,000.00
£500.29

£0.00
£175.74

£20,323.64

£14,559.55

£608.37
£2,859.71
£1,134.81
£1,379.71
£1,155.31
£0.00
£1,424.40
£579.36
£200.00
£485.00
£703.28
£75.00
£1,250.94
£54.99
£672.79
£110.77

Dishwasher

Chair Cleaning & Cement

Water Heater

Soup Kettle

Stump Removal

Door Lock

Kitchen Lights / Spot Lights

Glasses

Trestle Tables x3

Oil Guage

£707.44
£340.24
£992.16
£1,306.81
£900.15
£670.03
£1,002.20
£521.88
£200.00
£190.00
£473.25
£65.98
£50.00
£230.12
£188.98
£42.48
£541.80
£139.93

£12,694.44

£0.00 £8,563.45

£0.00
£0.00
£0.00
£0.00

£0.00
£0.00
£0.00
£0.00

£0.00
£0.00
£0.00 £0.00
£12,694.44
 £0.00

£12,694.44

£7,629.20

£0.00
£0.00
£6,148.15 £6,148.15
£14,711.60
 £0.00

£14,711.60

-£152.05

£957.00
£281.58
£5,377.15
£15,011.53
£10,000.00
£688.75
£399.13 **£32,715.14**

£17,585.94
£7,629.20
£0.00 £25,215.14

£7,500.00
£32,715.14

£0.00

£317.00
£500.00
£5,903.17
£8,008.19
£10,000.00
£188.50
£169.08 **£25,085.94**

£17,737.99
-£152.05
£0.00 £17,585.94

£7,500.00
£25,085.94

£0.00

2022/2023 Full Year 12 Months

£10,159.60
£850.00

Surplus

£0.00
£0.00
£523.46
£4,000.00
£63.49
£0.00

£1,025.00 £5,611.95

£0.00
£34.28
£16,655.83

£1,118.60
£1,525.68
£798.92
£1,167.89
£1,173.18
£494.75
£1,193.60
£449.40
£90.00
£290.04

£393.00 £8,695.06

£0.00
£41.98
£1,520.00
£500.00

£594.00
£471.66 £3,127.64

£11,822.70
£0.00

£11,822.70

£4,833.13

£185.00

£6,043.75
£18,450.73
£0.00
£99.50
£459.01 **£25,237.99**

£12,904.86
£4,833.13
£0.00 £17,737.99

£7,500.00
£25,237.99

£0.00

2021/2022 Full Year 12 Months

£6,196.00
£790.00

£434.76
£237.47
£636.41
£0.00
£0.00
£0.00

£699.88 £2,008.52

£11,667.00
£1.50
£20,663.02

£3,521.23

£1,122.15
£518.50
£1,330.17
£920.00
£230.64
£540.28
£0.00

£0.00 £8,182.97

£960.00
£50.00

£1,010.00

£9,192.97

£6,623.32

£15,816.29

£4,846.73

£0.00

£6,939.81

£13,392.55

£0.00

£44.50

£0.00 **£20,376.86**

£8,058.13

£4,846.73

£0.00 £12,904.86

£7,500.00

£20,404.86

PEBworth VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1189752

Accounts



Trustees' Annual Report for the period

From **1/5/23** Period start date To **31/3/24**
Period end date

Charity name: Pebworth Village Hall Charitable Incorporated Organisation

Charity registration number: 1189752

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The running and maintenance of the Community Centre Village Hall
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	Ensuring that the Hall buildings and surrounding grounds are well maintained that provide available, appropriate spaces and facilities for the Community to use. Fund raise and apply for grants to cover capital expenditure projects
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that the trustees had regard to the Charity Commission guidance and that our purpose in running and maintaining the Hall is for the benefit if the local community.

Additional information (optional)

You may choose to include further statements where relevant about:

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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	
Other		

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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	<p>The Hall continues to be well utilised offering a range of groups and facilities for the benefit of the community including:</p> <p> Short Mat Bowls Coffee Mornings Yoga Sound Bath Pilates Keep Fit Rural Cinema Sewing Classes Craft Classes WI Meetings Quizz Nights Bridge Nights Bingo Nights Bridge Club Chess Club Social Events Children's Parties </p>

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	A copy of the accounts has been uploaded separately. Income was £14,559. After expenditure of £14711 a loss was declared of £152. It should however be noted that during the year Staging was bought for £6148 and it was chosen to write off fully in the year
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Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
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Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Trust Deed
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	We have a minimum of three trustees. A term is three years and a trustee can stand for 3 terms.

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	Pebworth Village Hall Charitable Incorporated Organisation
Other name the charity uses	
Registered charity number	1189752
Charity's principal address	15 Orchard Close, Pebworth, Stratford upon Avon, Worcestershire, CV38 8DS

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	Jane Cromack	Chair		
2	Oz Jordan	Treasurer		
3	Nicole Newton		01/08/23	
4				
5				
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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	

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)

Osman Jordan

Full name(s)

Osman Jordan

Position (eg Secretary,
Chair, etc)

Treasurer

Date

12/05/24

PEBworth VILLAGE HALL

Accounts

2023/2024 Full Year

12 Months

Income

Hire Charges		£11,341.00
100 Club		£897.00
Fundraising Events		

Surplus

Quiz Nights	£581.77	
Village Hall Relaunch	£0.00	
Harvest Supper	£437.91	
Party in The Park	£0.00	
Easy Funding	£239.59	
Pebworth's Got Talent Net	£561.54	
Bingo	£325.00	
Donations	£0.00	£2,145.81

Exceptional Item

Grants £0.00

Bank Interest

£175.74

INCOME

£14,559.55

EXPENDITURE

Running Costs

Recurring

Oil		£707.44
Electricity (500 pre paid)		£340.24
Water		£992.16
Insurance		£1,306.81
Cleaning		£900.15
Maintenance	Dishwasher	£670.03
Grass & Hedge Cutting		£1,002.20
Communications		£521.88
Premise & Lottery Licences		£200.00
Miscellaneous	Chair Cleaning & Cement	£190.00
	Water Heater	£473.25
	Soup Kettle	£65.98
	Stump Removal	£50.00
	Door Lock	£230.12
	Kitchen Lights / Spot Lights	£188.98
	Glasses	£42.48
	Trestle Tables x3	£541.80
	Oil Guage	£139.93
Fire Extinguisher Maintenance		£0.00 £8,563.45

Non Recurring

5 Year Electrical Certification		£0.00
Donation		£0.00
Blinds		£0.00
Outside Electricity		£0.00
Electrics for Blinds		£0.00
Electrics for Outside Lights		£0.00
Staging		£6,148.15 £6,148.15

£14,711.60

Costs re Extension

£0.00

Total Costs

£14,711.60

Surplus

-£152.05

Balance Sheet at 3/31/2024

Liquid Assets

3/31/2024

Debtors	£317.00
Prepayments (Electricity)	£500.00
Bank Current Account	£5,903.17
Bank Deposit Account	£8,008.19
Fixed Rate Deposit	£10,000.00
OJ Petty Cash	£188.50
JC Petty Cash	£169.08
	£25,085.94

Represented by

Retained Surplus B/F	£17,737.99
Surplus / Loss	-£152.05
Transfer to Special Reserve	£0.00
	£17,585.94
Reserve Contingency Fund	£7,500.00

£25,085.94

£0.00

PEBworth VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1189752

Accounts



Trustees' Annual Report for the period

From **1/4/22** Period start date to **31/3/23** Period end date

Charity name: **Pebworth Village Hall Charitable Incorporated Organisation**

Charity registration number: **1189752**

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	SORP reference	
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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	Ensuring that the Hall building and surrounding grounds are well maintained that provide available, appropriate spaces and facilities for the Community to use. Fund raise and apply for grants to cover capital expenditure projects
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that the trustees had regard to the Charity Commission guidance and that our purpose in running and maintaining the Hall is the benefit of the local community.

Additional information (optional)

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Contribution made by volunteers.	Para 1.38	
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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	<p>The hall is well utilized offering a range of groups and facilities for the benefit of the community including:</p> <p>Art Classes Short Mat Bowls Coffee Mornings Yoga Pilates Keep Fit Rural Cinema Sewing Classes Craft Classes WI Meetings Quizz Nights Music Nights Bridge Club Chess Club Social Events Children's Parties</p>

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	Para 1.21	A copy of the Accounts has been
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financial position at the end of the period		uploaded separately. Income was £16655. After expenditure of £11822 a surplus of £4833 was declared
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

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Type of governing document (Trust deed, royal charter)	Para 1.25	Trust Deed
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	We have a minimum of three trustees on a rotation basis and a management committee. All are volunteers re-elected on an annual basis, The trustees and Management Committee members are sort from within the local community to bring differing expertise to ensure the Hall continues to serve the community with the services they need.

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	
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Reference and Administrative details

Charity name	Pebworth Village Hall Charitable Incorporated Organisation
Other name the charity uses	
Registered charity number	1189752
Charity's principal address	15 Orchard Close, Pebworth, Stratford upon Avon, Worcestershire, CV38 8DS

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 fall 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)

Osman Jordan

Full name(s)

Osman Jordan

Position (eg Secretary,
Chair, etc)

Treasurer

Date

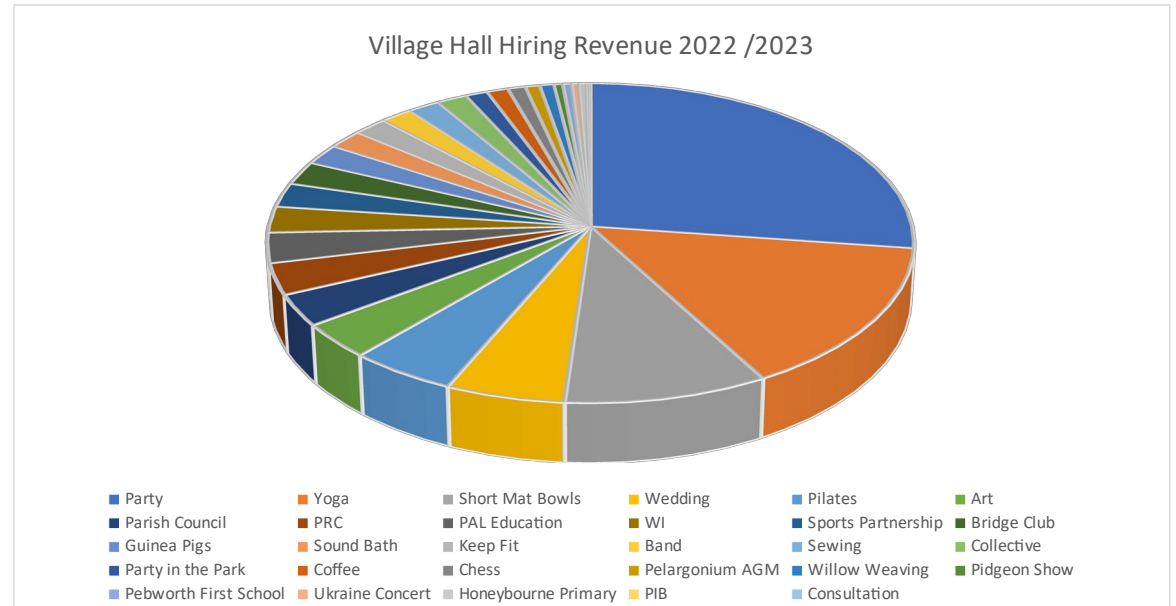
17/09/23

PEBORTH VILLAGE HALL ACCOUNTS (CIO) 1st April 2022 to 31st March 2023

Invoice Date	Name	Amount	Event	Payment	Received	Description	Revenue	Occasions
1210	404 Michelle McGinley	£50.00	Guinea Pig Meeting	Cash	4th April	Party	£2,760.00	48
1211	404 Cathrin Jones	£40.00	W.I	Transfer	11th April	Yoga	£1,491.00	108
1212	404 Serena Murray	£100.00	Children's Party	Transfer	4th April	Short Mat Bowls	£940.00	47
1213	1904 Rebecca Judge	£120.00	Art Class 5	Transfer	21st April	Wedding	£550.00	2
1214	1904 Lydia Lawrence	£125.00	Wedding	Transfer	21st April	PIB	£498.00	48
1215	1904 Nicola Cook	£40.00	Yoga 2	Transfer	19th April	Art	£360.00	13
1216	1904 Jane Cromack	£40.00	Ukraine Concert	Transfer	19th April	Parish Council	£322.00	12
1217	1904 Richard Sharp	£20.00	Collective Bingo	Transfer	19th April	PRC	£200.00	8
1218	1904 Christine Furness	£40.00	90th Birthday Lunch	Cash	21st April	PAL Education	£310.00	19
1219	1904 Aimee Flanagan	£50.00	Keep Fit 5	Transfer	19th April	WI	£268.00	12
1220	1904 Nicola McGinn	£60.00	Plates 6	Transfer	27th April	Guinea Pig Sports Partnership	£249.60	1
1221	2604 Lydia Lawrence	£125.00	Wedding Balance	Transfer	21st April	PA Education	£310.00	19
1222	2604 Rachel Howarth	£300.00	Wedding	Transfer	26th May	WI	£268.00	12
1223	2604 Susan Lees	£20.00	Sewing Group	Cash	17th April	Sound Bath	£196.00	8
1224	2905 Lucy Whitby	£50.00	Children's Party	Cash	30 May	Bridge Club	£244.00	18
1225	2905 Oz Jordan	£80.00	PRC 2	Transfer	30 May	Guinea Pigs	£215.00	4
1226	2905 Cathrin Jones	£20.00	WI	Transfer	8th June	Sound Bath	£196.00	8
1227	2905 Anna Withers	£20.00	Children's Party	Cash	30 May	Keep Fit	£190.00	23
1228	2905 Kathryn Pilkington	£50.00	Children's Party	Cash	30 May	Band	£180.00	7
1229	2905 Dawn Pidge	£40.00	Children's Party	Transfer	30 May	Sewing	£180.00	8
1230	2905 Barrie Clatworthy	£160.00	Short Mat Bowls 8	Transfer	30th May	Collective	£170.00	2
1231	N/A	Cancelled	N/A	Cancelled	N/A	Party in the Park	£125.00	1
1232	2905 Duke Scott	£100.00	Birthday Party	Transfer	20th July	Coffee	£120.00	12
1233	2905 Susan Lees	£20.00	Sewing Group	Cash	29th May	Pelargonium AGM	£80.00	1
1234	806 Cathrin Jones	£20.00	WI	Transfer	10th June	Willow Weaving	£80.00	1
1235	806 Nicola McGinn	£60.00	Plates 6	Transfer	12th June	Willow Weaving	£80.00	1
1236	2905 Richard Sharp	£150.00	Jubilee Party	Transfer	19th July	Pebworth First School	£50.00	2
1237	1606 Rebecca Judge	£120.00	Art Class 4	Transfer	20th June	Ukraine Concert	£40.00	1
1238	1606 Ruffe Wood	£80.00	Party	Transfer	17th June	Honeybourne Primary	£40.00	1
1239	1606 Dan	£28.00	Sound Bath	Transfer	17th June	PIB	£15.00	1
1240	707 Richard Weller	£100.00	Band Practice 5	Cash	15th August	Consultation	£10.00	1
1241	607 Oz Jordan	£40.00	Birthday Party	Transfer	7th July		£10.00	1
1242	607 Aimee Flanagan	£50.00	Keep Fit 5	Transfer	11th July			
1243	607 Barrie Clatworthy	£80.00	Short Mat Bowls 4	Transfer	8th July			
1244	607 Cathrin Jones	£20.00	WI	Transfer	11th July			
1245	1107 Richard Weller	£300.00	Parish Council 11	Transfer	4th August			
1246	1107 Madeleine Springett	£50.00	Children's Party	Transfer	18th July			
1247	1107 Nazalee Claffray	£50.00	Children's Party	Cash	11th July			
1248	1107 Rebecca Judge	£120.00	Art Classes 4	Transfer	12th July			
1249	1107 Susan Lees	£20.00	Sewing Group	Cash	29th July			
1250	1107 Dan	£28.00	Sound Bath	Transfer	12th July			
1251	2007 Jane Cromack	£20.00	Coffee on the Close 2	Cash	20th July			
1252	2007 Anea Cristina	£60.00	Party	Transfer	19th August			
1253	2007 Aimee Flanagan	£20.00	Keep Fit 2	Transfer	1st August			
1254	2007 Nicola McGinn	£60.00	Plates 6	Transfer	26th July			
1255	2007 Jacqui Corstophine	£40.00	Party	Change	29th July			
1256	2307 Sue Heilly	£150.00	PAL Education & Fitness 15	Transfer	28th July			
1257	2307 Nicola Cook	£80.00	Friday Yoga 8	Transfer	1st August			
1258	2307 Anya	£50.00	Party	Transfer	25th July			
1259	2307 Clare Brown & James Rose	£40.00	Lunch	Transfer	1st August			
1260	3107 Dan	£20.00	Sound Bath	Transfer	2nd August			
1261	3107 Jodi Cotton	£10.00	Consultation	Cash	29th July			
1262	3107 Heather Smith	£50.00	Children's Party	Transfer	2nd August			
1263	3107 Jen Tomes	£165.00	Yoga 11	Transfer	8th August			
1264	1508 Dan	£24.00	Sound Bath	Transfer	15th August			
1265	1508 Andrew Jobary	£50.00	Children's Party	Transfer	16th August			
1266	1508 Heather Lyall	£80.00	Short Mat Bowls 4	Transfer	5th September			
1267	2108 Barrie Clatworthy	£50.00	Children's Party	Transfer	30th August			
1268	2108 Marcella Cowley	£50.00	Children's Party	Transfer	13th September			
1269	2108 Hannah Harris	£24.00	Sound Bath	Transfer	2nd September			
1270	3108 Dan	£160.00	Birthday Party	Transfer	5th September			
1271	3108 Dawn Adams	£40.00	Coffee on the Close 4	Transfer	1st September			
1272	3108 Jane Cromack	£150.00	Yoga 10	Transfer	7th September			
1273	3108 Jen Tomes	£80.00	Short Mat Bowls 4	Transfer	5th September			
1274	3108 Emma East	£60.00	Children's Party	Transfer	11st August			
1275	109 Nicola McGinn	£60.00	Plates 6	Transfer	8th September			
1276	109 Nicola McGinn	£50.00	Party	Cash	1st September			
1277	409 Sandra Lewis	£40.00	Yoga 4	Transfer	12th September			
1278	509 Nicola Cook	£50.00	Children's Party	Transfer	8th September			
1279	7098 Sarah Boulton	£24.00	Sound Bath	Transfer	15th September			
1280	1509 Dan	£20.00	WI	Transfer	23rd September			
1281	1509 Cathrin Jones	£125.00	Party in the Park	Transfer	21st September			
1282	1509 James Pearson	£20.00	Sewing Group	Transfer	16th September			
1283	1509 Susan Lees	£20.00	Sewing Group	Transfer	16th September			
1284	N/A	Cancelled	N/A	Cancelled	N/A			
1285	2209 Sue Bentley	£80.00	PAL Education & Fitness 2	Transfer	4th October			
1286	N/A	Cancelled	N/A	Cancelled	N/A			
1287	2209 Rachel Harwood	£90.00	Willow Weaving	Transfer	26th September			
1288	3009 Jane Cromack	£40.00	Coffee on the Close 4	Cash	30th September			
1289	3009 Jen Tomes	£100.00	Yoga 7	Transfer	10th October			
1290	3009 Barrie Clatworthy	£100.00	Short Mat Bowls 5	Transfer	1st October			
1291	3009 Oz Jordan	£40.00	PRC	Transfer	3rd October			
							£5,403.00	£5,403.00
							1st Half Year Mins Revenue	
1292	1610 Aimee Flanagan	£40.00	Keep Fit	Transfer	30th November			
1293	1610 Cathrin Jones	£20.00	WI	Transfer	19th October			
1294	1610 Jodi Cotton	£60.00	Party	Cash	14th October			
1295	1610 Nicola McGinn	£60.00	Plates 6	Transfer	20th October			
1296	1610 Sam Rainbow	£50.00	Party	Cash	14th October			
1297	1810 Sarah Blackburn	£245.00	Sports Partnership	Transfer	2nd November			
1298	2410 Michelle McGinley	£70.00	Guinea Pig Meeting	Cash	24th October			
1299	2410 Nicola Cook	£60.00	Yoga 6	Transfer	30th December			
1300	2410 Jane Cromack	£20.00	Coffee on the Close 2	Cash	24th October			
1301	2410 Michelle McGinley	£40.00	Guinea Pig Meeting	Cash	24th October			
1302	2810 Oz Jordan	£40.00	PRC	Transfer	31st October			
1303	2810 Jen Tomes	£100.00	Yoga 7	Transfer	14th November			
1304	1311 Heather Fowles	£22.00	WI	Transfer	13th November			
1305	1311 Sue Bentley	£80.00	PAL Education & Fitness 2	Transfer	20th December			
1306	1311 Barrie Clatworthy	£40.00	Short Mat Bowls 4	Transfer	14th November			
1307	1311 Ben Thould	£40.00	Children's Party	Transfer	17th November			
1308	1311 James Walsley	£60.00	Children's Party	Transfer	21st November			
1309	2011 George Paul	£50.00	Children's Party	Transfer	15th December			
1310	2011 Helene Deconick	£50.00	Children's Party	Transfer	21st November			
1311	2911 Susan Lees	£40.00	Sewing Group	Transfer	1st December			
1312	2911 Oz Jordan	£40.00	PRC	Transfer	30th November			
1313	2911 Rachel Duggan	£60.00	Children's Party	Transfer	30th November			
1314	2911 Nicola McGinn	£66.00	Plates 6	Transfer	29th November			
1315	2911 Richard Weller	£40.00	Street Band	Transfer	30th January			
1316	412 Jen Tomes	£135.00	Yoga 9	Transfer	5th December			
1317	412 Richard Weller	£22.00	Parish Council	Transfer	6th December			
1318	412 Louise Folger	£60.00	Children's Party	Transfer	12th December			
1319	412 Anna Mitchellson	£45.00	Children's Party	Transfer	5th December			
1320	412 Michelle McGinley	£55.00	Guinea Pig Meeting	Cash	5th December			
1321	512 Elaine Hall	£60.00	Children's Party	Cash	10th December			
1322	712 Heather Fowles	£20.00	WI Wealth Making	Transfer	17th December			
1323	1412 Aimee Flanagan	£40.00	Keep Fit	Transfer	6th February			
1324	1312 Barrie Clatworthy	£100.00	Short Mat Bowls 5	Transfer	12th December			
1325	1412 Juanita Ochoa	£100.00	Bridge Club 5	Transfer	15th December			
1326	1412 Louise Scowcroft	£50.00	Children's Party	Transfer	14th December			
1327	1412 Michelle McGinley	£50.00	Children's Party	Cash	14th December			
1328	1812 Sally Von Hoorebeek	£50.00	Family Party	Transfer	23rd December			
1329	1812 Julie Wilson	£40.00	PRC	Transfer	19th December			
1330	3112 John High Emmons	£50.00	Pidgeon Show	Transfer	2nd February			
1331	3112 Hannah Harris	£80.00	Party	Transfer	20th February			
1332	3112 Sam Walby	£60.00	Party	Transfer	1st February			
1333	3112 Jenny & Keith Hoolin	£50.00	Party	Transfer	9th January			
1334	501 Jen Tomes	£75.00	Yoga 5	Transfer	17th January			
1335	501 The Rimmel Family	£20.00	Family Gathering	Cash	6th January			
1336	801 Louise Heman	£80.00	Birthday Party	Transfer	9th January			
1337	1401 Nicola McGinn	£66.00	Plates 6	Transfer	19th January			
1338	1401 Heather Fowles	£22.00	WI	Transfer	16th January			
1339	1401 Heather Fowles	£20.00	WI Card Making	Transfer	16th January			
1340	1401 Louise Folger	£60.00	Children's Party	Transfer	16th January			
1341	1501 Juanita Ochoa	£70.00	Bridge Club 6	Transfer	16th January			
1342	1601 Nicola Cook	£33.00	Yoga 3	Transfer	28th February			
1343	2001 Susan Lees	£20.00	Sewing Group	Transfer	31st January			
1344	2701 Dan	£24.00	Sound Bath	Transfer	27th January			
1345	2901 Barrie Clatworthy	£80.00	Short Mat Bowls 4	Transfer	1st February			
1346	602 Jen Tomes	£150.00	Yoga 10	Transfer	6th February			
1347	602 Debbie Robinson	£100.00	Chess 10	Cash	27th February			
1348	602 Alice Keaton	£25.00	Children's Party	Cash	2th February			
1349	1302 Heather Fowles	£22.00	WI	Transfer	14th February			
1350	1302 Caroline Warren	£40.00	F Street Band	Transfer	14th February			
1351	1302 Heather Fowles							

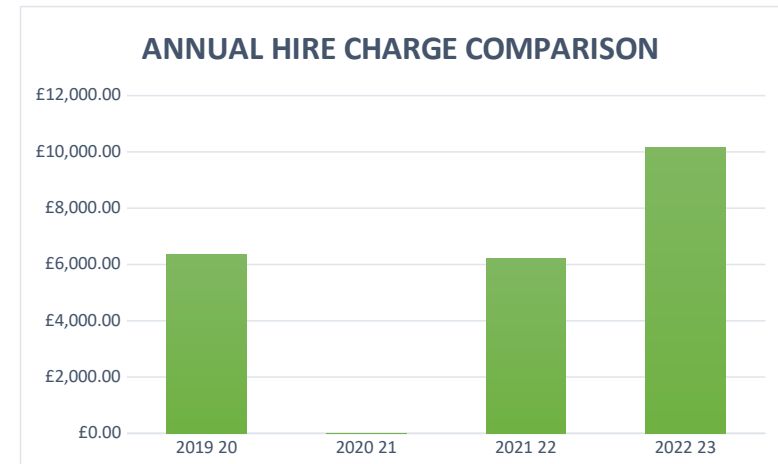
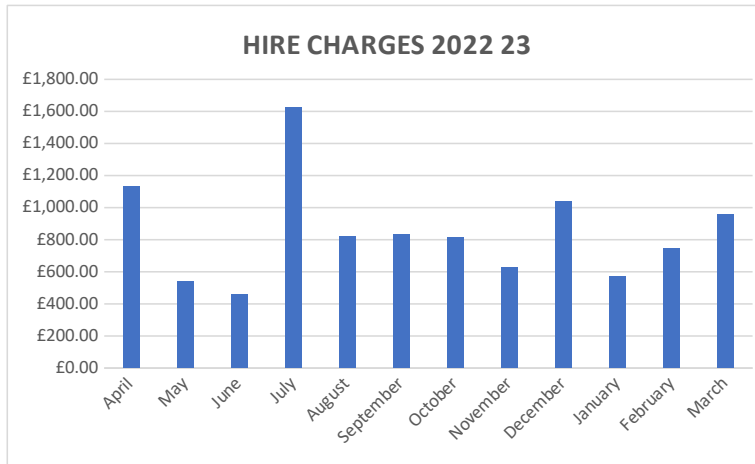
PEBORTH VILLAGE HALL REVENUE BY BOOKING APRIL 2022 TO MARCH 2023

<u>Description</u>	<u>Revenue</u>	<u>Occasions</u>
Party	£2,760.00	48
Yoga	£1,497.00	108
Short Mat Bowls	£940.00	47
Wedding	£550.00	2
Pilates	£498.00	48
Art	£360.00	13
Parish Council	£322.00	12
PRC	£320.00	8
PAL Education	£310.00	19
WI	£268.00	12
Sports Partnership	£249.60	1
Bridge Club	£244.00	18
Guinea Pigs	£215.00	4
Sound Bath	£196.00	8
Keep Fit	£190.00	23
Band	£180.00	7
Sewing	£180.00	8
Collective	£170.00	2
Party in the Park	£125.00	1
Coffee	£120.00	12
Chess	£100.00	10
Pelargonium AGM	£80.00	1
Willow Weaving	£80.00	1
Pidgeon Show	£50.00	1
Pebworth First School	£50.00	2
Ukraine Concert	£40.00	1
Honeybourne Primary	£40.00	1
PIB	£15.00	1
Consultation	£10.00	1
£10,159.60	420	



HIRE CHARGES BY MONTH AND YEAR COMPARISONS

	2022 23	2023 24
April	£1,130.00	
May	£540.00	
June	£458.00	
July	£1,623.00	
August	£818.00	
September	£834.00	
October	£814.60	
November	£628.00	
December	£1,037.00	
January	£572.00	
February	£747.00	
March	£958.00	
£846.63	£10,159.60	
2019 20	£6,367.00	
2020 21	£0.00	
2021 22	£6,196.00	
2022 23	£10,159.60	
2023 24		



PEBWORTH VILLAGE HALL

Accounts April 2022 to March 2023	2022/2023 Full Year	12 Months	Av Month	2021/2022 Full Year	12 Months	Av Month
Income						
Hire Charges		£10,159.60	£846.63		£6,196.00	£516.33
100 Club		£850.00			£790.00	
Fundraising Events	Surplus			Surplus		
Quiz Nights		£0.00			£434.76	
Village Hall Relaunch		£0.00			£237.47	
Harvest Supper		£523.46			£636.41	
Party in The Park		£4,000.00			£0.00	
Easy Funding		£63.49			£0.00	
Donations		£1,025.00	£5,611.95		£699.88	£2,008.52
Exceptional Item	Grants		£0.00			£11,667.00
Bank Interest			£34.28			£1.50
INCOME		£16,655.83			£20,663.02	
EXPENDITURE						
Running Costs						
	Recurring					
Oil		£1,118.60	£3,443.20			£3,521.23
Electricity		£1,525.68				
Water		£798.92				
Insurance		£1,167.89				£1,122.15
Cleaning		£1,173.18				£518.50
Maintenance		£494.75				£1,330.17
Grass & Hedge Cutting		£1,193.60				£920.00
Communications		£449.40				£230.64
Premise & Lottery Licences		£90.00				£540.28
Miscellaneous		£290.04				£0.00
Fire Extinguisher Maintenance		£393.00	£8,695.06	£724.59		£0.00
	Non Recurring					
5 Year Electrical Certification		£0.00				£960.00
Donation		£41.98				£50.00
Blinds		£1,520.00				
Outside Electricity		£500.00				
Electrics for Blinds		£594.00				
Electrics for Outside Lights		£471.66	£3,127.64			£1,010.00
		£11,822.70				£9,192.97
	Costs re Extension		£0.00			£6,623.32
	Total Costs		£11,822.70			£15,816.29
	Surplus		£4,833.13			£4,846.73
Balance Sheet at 3/31/2023						
Liquid Assets						
	Debtors		£185.00			£0.00
	Bank Current Account		£6,043.75			£6,939.81
	Bank Deposit Account		£18,450.73			£13,392.55
	OJ Petty Cash		£99.50			£44.50
	JC Petty Cash		£459.01	£25,237.99		£0.00
						£20,376.86
Represented by						
	Retained Surplus B/F		£12,904.86			£8,058.13
	Surplus		£4,833.13			£4,846.73
	Transfer to Special Reserve		£0.00	£17,737.99		£0.00
						£12,904.86
	Reserve Contingency Fund		£7,500.00			£7,500.00
			£25,237.99			£20,404.86

PEBworth VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1189752

Accounts



Trustees' Annual Report for the period

From **1/4/21** Period start date to
31/3/22 Period end date

Charity name: Pebworth Village Hall Charitable Incorporated Organisation

Charity registration number: 1189752

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The running and maintenance of the Community Centre Pebworth Village Hall
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	Ensuring that the Hall building and surrounding grounds are well maintained that provide available, appropriate spaces and facilities for the Community to use. Fund raise and apply for grants to cover capital expenditure projects
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that the trustees had regard to the Charity Commission guidance and that our purpose in running and maintaining the Hall is the benefit of the local community.

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	

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	<p>Post the completion of our new extension and the Covid 19 pandemic we have fully re opened for business. An open meeting was held to raise awareness of the new facilities, and to encourage new groups to make use of the new facilities. To date the hall is well utilized offering a range of groups and facilities for the benefit of the community including:</p> <p>Art Classes Short Mat Bowls Coffee Mornings Yoga Pilates Keep Fit Rural Cinema Sewing Classes Craft Classes WI Meetings Quizz Nights Music Nights Bridge Club Chess Club Social Events Children's Parties</p>

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	A copy of the Accounts had been uploaded separately. Income was £20663 including Government Covid 19 grants of £11667. After expenditure of £15816 a surplus of £4846 was declared
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (Trust deed, royal charter)	Para 1.25	Trust Deed
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	We have a minimum of three trustees on a rotation basis and a management committee. All are volunteers re-elected on an annual basis, The trustees and Management Committee members re sort from within the local community to bring differing expertise to ensure the Hall continues to serve the community with the services they need.

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	Pebworth Village Hall Charitable Incorporated Organisation
Other name the charity uses	

Registered charity number	1189752
Charity's principal address	15 Orchard Close, Pebworth, Stratford upon Avon, Worcestershire, CV38 8DS

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	Jane Cromack	Chair		
2	Oz Jordan	Treasurer		
3	Barrie Clatworthy			
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		

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 fall 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

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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)

Osman Jordan

Full name(s)

Osman Jordan

**Position (eg
Secretary, Chair, etc)**

Treasurer

Date

29/01/23

PEBworth VILLAGE HALL
Accounts year ended 31st March 2022

-SUBJECT TO AUDIT-

	<u>2021/22</u>	<u>2020/21</u>
Income		
Room lettings	£6,196.00	£0.00
100 Club	£790.00	£820.00
Fundraising events	<u>surplus</u>	<u>surplus</u>
Quiz Nights	£434.76	
Village Hall relaunch	£237.47	
Harvest supper	£636.41	
Donations	<u>£699.88</u>	<u>£6,261.88</u>
	£2,008.52	£6,261.88
Exceptional item		
Grants	£11,667.00	£10,000.00
Bank interest	£1.50	£4.49
Income	<u>£20,663.02</u>	<u>£17,086.37</u>
Expenditure		
Running costs		
Recurring		
Oil, Electricity & Water	£3,521.23	£3,799.93
Insurance	£1,122.15	£1,017.09
Cleaning costs	£518.50	£0.00
Maintenance	£1,330.17	£0.00
Grass & hedge cutting	£920.00	£559.00
Communications	£230.64	£4.00
Premises & lottery licences	£540.28	£90.00
Fire extinguisher maintnce	<u>£0.00</u>	<u>£228.60</u>
	£8,182.97	
Non Recurring		
Floor refurbishment	£0.00	£2,520.00
Replacement curtains	£0.00	£1,084.00
5 year electrical certification	£960.00	£0.00
Donation to Parish Clerk retirement gift	<u>£50.00</u>	<u>£0.00</u>
	£9,192.97	£9,302.62
Costs incurred in connection with the development of the Village Hall	<u>£6,623.32</u>	<u>£7,546.80</u>
	£15,816.29	£16,849.42
Total costs		
Surplus	<u>£4,846.73</u>	<u>£236.95</u>

PEBworth VILLAGE HALL
BALANCE SHEET AT 31 MARCH 2022

	<u>2022</u>	<u>2021</u>
Liquid assets		
Stock of heating oil (estimated)	£0.00	£500.00
Debtors and prepayments	0	£0.00
Bank current account	£6,939.81	£2,140.49
Deposit Account	£13,392.55	£14,891.05
Cash	£44.50	£26.59
Less: Trading creditors	<u>£0.00</u>	<u>-£2,000.00</u>
	<u>£20,376.86</u>	<u>£15,558.13</u>
Retained surplus brought forward	£8,058.13	£9,321.18
Surplus for the year	£4,846.73	£236.95
Transfer to Special Reserve	<u>£0.00</u>	<u>-£1,500.00</u>
	£12,904.86	£8,058.13
Special Reserve (contingency fund)	<u>£7,500.00</u>	<u>£7,500.00</u>
	<u>£20,404.86</u>	<u>£15,558.13</u>

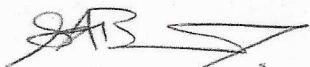
Barrie Clatworthy FCA

Honorary Treasurer

Date

18-Apr-22

Checked in accordance with the books and receipts and found correct



SABURNETT BSc FCA

Honorary Auditor

7 June 2022

PEBworth Village Hall Charitable Incorporated Organisation

England & Wales - Charity number 1189752

Accounts



Trustees' Annual Report for the period

From 1/4/20 **Period start date** **To**
31/3/21 **Period end date**

Charity name: Pebworth Village Hall

Charity registration number: 1189752

Our returns for 1189752 are nil as for this period we in transition from

Registered Charity Status (523175 - annual return completed)

The report below reflects the operation of the charity in transition for information

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The running and maintenance of the Community Centre Pebworth Village Hall
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	Ensuring that the Hall building and surrounding grounds are well maintained the provide avoidable, appropriate spaces and facilities for the Community to use. Fund raise and apply for grants to cover capital expenditure projects.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that the trustees had regard to the Charity Commission guidance and that our purpose in running and maintaining the Hall is for the benefit of the local community.

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	We are reliant on volunteers as all trustees and members of the management committee are volunteers
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	<p>Chairs report for year ending 3/21 as reported at annual public meeting (in transition to C.I.O)</p> <p>Chair's Report 2021 With the support and patience of the Parish Council and Wychavon and the hard work of Dawn Lodge Associates acting as Project Manager, in a year of lockdown and closure we have been able to complete the refurbishment and extension build to the Village Hall. There were many stops and starts but in hindsight the completion of the project (with a few snagging items remaining) during the many months when we would have had to be shut or operating under restrictions has been extremely fortunate.</p> <p>There have been swings and roundabouts with funding as the Lottery sources for the capital expenditure we wanted were diverted to Covid help, however we have received relief funding from the Government to cover our overheads for 2020/21 and a flow of private, community and Council donations and contributions for items in lieu of not being able to do any other fund-raising activities. Keeping up with the thank you's has been an occupation from curtain making, turf laying, painting, funding and attending meetings during tricky times. We will spend the summer encouraging groups and activities to resume and start up as restrictions ease and look forward to running our own community events to welcome and integrate the many new Parish residents.</p> <p>Barrie our treasurer, has completed our reconstitution to be a Charitable</p>

		<p>Incorporated Organisation and so going forward our trustees and managing committee will change but still be totally reliant on volunteer time and effort.</p> <p>Finally, again I would like to thank the Parish Council and in particular James Pearson for in those dark days last March forging forward, to Dawn Adams for her cheerful steering of the project and to John Steadman for paying attention to the detail in the hardest of times for him and sending all best wishes for a fulfilling retirement.</p> <p>Jane Cromack Chair, April 2021</p>
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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	<p>The financial return for the year to 3/21 is nil as the Hall was in transition from being a registered charity (AR 523175 completed) to a C.I.O</p> <p>A copy of the report and accounts for the registered charity 523175 has been filed with the annual return as reported at our annual public meeting. A copy can be attached to this return for information if required.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
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	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O From being a Registered Charity
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	We have a minimum of three trustees on a rotation basis and a management committee. All are volunteers re-elected on an annual basis. The Management Committee has a Chair, Deputy, Secretary, Treasurer, Bookings Sec, Caretaker, Grounds Maintenance, Internal Maintenance, Safe guarding Member, Fund Raising and Events Member Trustees and Management Committee members are sort from within the local Community to bring different expertise to ensure the Hall continues to serve the Parish with the facilities they need. The Committee aim to meet quarterly and hold an annual public meeting. They are also in constant communication within the community and arrange special workforce parties of volunteers and fund-raising events as required.

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	Pebworth Village Hall
Other name the charity uses	
Registered charity number	C.I.O 1189752 (from registered charity 52315)
Charity's principal address	Felly Lodge Front Street Pebworth CV37 8XQ

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	Jane Cromack	Chair		
2	Barrie Clatworthy	Treasurer		
3	Osman Jordan	Vice-Chair		
4				

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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
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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)

	
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Full name(s)

Jane Cromack	
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Position (eg
Secretary, Chair, etc)

Chair	
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Date

22/12/21
