



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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	<b>The running and maintenance of the Community Centre Pebworth Village Hall</b>
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	<b>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</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>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.</b>

### 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><b>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:</b></p> <p><b>Art Classes</b>  <b>Short Mat Bowls</b>  <b>Coffee Mornings</b>  <b>Yoga</b>  <b>Pilates</b>  <b>Keep Fit</b>  <b>Rural Cinema</b>  <b>Sewing Classes</b>  <b>Craft Classes</b>  <b>WI Meetings</b>  <b>Quizz Nights</b>  <b>Music Nights</b>  <b>Bridge Club</b>  <b>Chess Club</b>  <b>Social Events</b>  <b>Children's Parties</b></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	<b>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</b>
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	<b>Trust Deed</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>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 sort from within the local community to bring differing expertise to ensure the Hall continues to serve the community with the services they need.</b>

### 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			
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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)**

<b>Type of adviser</b>	<b>Name</b>	<b>Address</b>

#### **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)**

*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**

		2021/22	2020/21
<b>Income</b>			
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		£699.88	
		£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>
<b>Expenditure</b>			
<b>Running costs</b>	<u>Recurring</u>		
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		£0.00	£228.60
		£8,182.97	
	<u>Non Recurring</u>		
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		£50.00	£0.00
		£9,192.97	£9,302.62
Costs incurred in connection with the development of the Village Hall		£6,623.32	£7,546.80
Total costs		£15,816.29	£16,849.42
Surplus		<u>£4,846.73</u>	<u>£236.95</u>

**PEBWORTH VILLAGE HALL**  
**BALANCE SHEET AT 31 MARCH 2022**

		2022	2021
<b>Liquid assets</b>			
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		£0.00	£2,000.00
		<u>£20,376.86</u>	<u>£15,558.13</u>
		<u>£20,376.86</u>	<u>£15,558.13</u>
<b>Represented by:</b>			
Retained surplus brought forward		£8,058.13	£9,321.18
Surplus for the year		£4,846.73	£236.95
Transfer to Special Reserve		£0.00	£1,500.00
		£12,904.86	£8,058.13
Special Reserve (contingency fund)		£7,500.00	£7,500.00
		<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

*SAB*

SABURNETT BSc FCA

Honorary Auditor

7 June 2022