



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: 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>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)

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 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	
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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20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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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

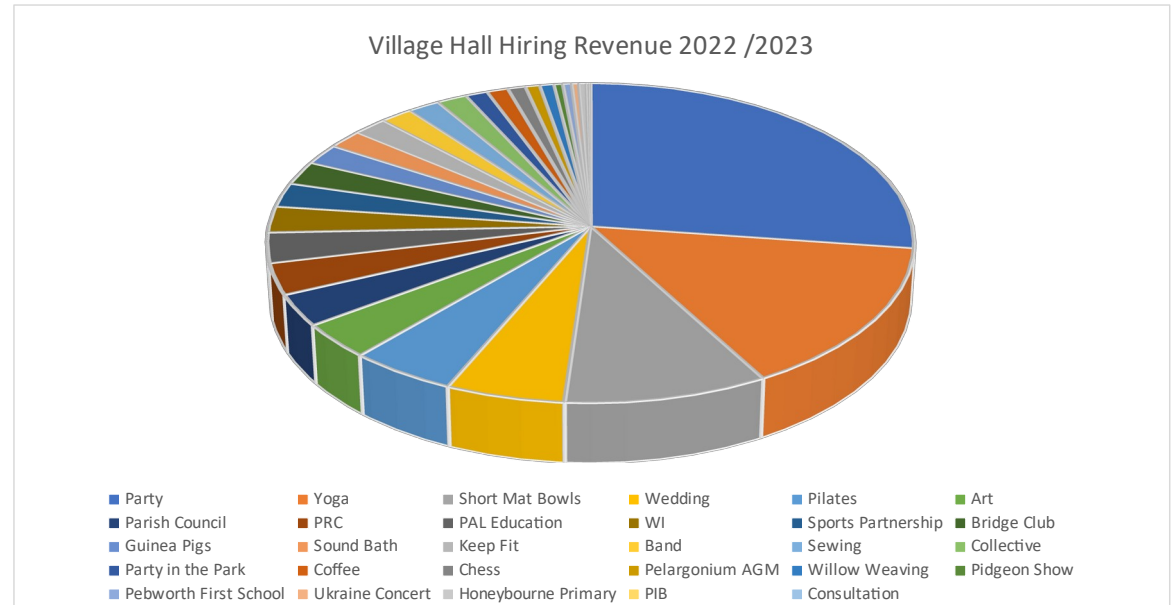
17/09/23

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 Cathryn Jones	£40.00	WI	Transfer	11th April	Yoga	£1,497.00	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	Plates	£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	£320.00	8
1218	1904 Christine Furness	£40.00	90th Birthday Lunch	Cash	21st April	PAL Education	£310.00	19
1219	1904 Aimi Flanagan	£50.00	Keep Fit 5	Transfer	19th April	WI	£268.00	12
1220	1904 Nicola McGinn	£60.00	Plates 6	Transfer	27th April	Sports Partnership	£245.60	1
1221	2604 Lydia Lawrence	£125.00	Wedding Balance	Transfer	21st April	Bridge Club	£244.00	18
1222	2604 Rachel Howarth	£300.00	Wedding	Transfer	26th May	Guinea Pigs	£215.00	4
1223	2604 Susan Lees	£20.00	Sewing Group	Cash	7th May	Sound Bath	£196.00	8
1224	2905 Lucy Whitby	£50.00	Children's Party	Cash	30 May	Keep Fit	£190.00	23
1225	2905 Oz Jordan	£80.00	PRC 2	Transfer	30 May	Band	£180.00	7
1226	2905 Cathryn Jones	£20.00	WI	Transfer	8th Jun	Sewing	£180.00	8
1227	2905 Anna Withers	£20.00	Children's Party	Cash	30 May	Collective	£170.00	2
1228	2905 Kathryn Pilkington	£50.00	Children's Party	Cash	30 May	Party in the Park	£125.00	1
1229	2905 Dawn Pledge	£40.00	Children's Party	Transfer	30 May	Coffee	£120.00	12
1230	2905 Barrie Clatworthy	£160.00	Short Mat Bowls 8	Transfer	30th May	Chess	£100.00	10
1231	N/A	Cancelled	N/A	Cancelled	N/A	Pelargonium AGM	£80.00	1
1232	2905 Dulcie Scott	£100.00	Birthday Party	Transfer	20th July	Willow Weaving	£80.00	1
1233	2905 Susan Lees	£20.00	Sewing Group	Cash	29th May	Pidgeon Show	£50.00	1
1234	806 Cathryn Jones	£20.00	WI	Transfer	10th June	Pebworth First School	£50.00	2
1235	806 Nicola McGinn	£60.00	Plates 6	Transfer	12th June	Ukraine Concert	£440.00	1
1236	2905 Richard Sharp	£150.00	Jubilee Party	Transfer	19th July	Honeybourne Primary	£40.00	1
1237	1606 Rebecca Judge	£120.00	Art Class 4	Transfer	20th June	PIB	£15.00	1
1238	1606 Ruffe Wood	£80.00	Party	Transfer	18th June	Consultation	£10.00	1
1239	1606 Dan	£28.00	Sound Bath	Transfer	17th June			
1240	707 Richard Weller	£100.00	Band Practice 5	Cash	15th August			
1241	607 Oz Jordan	£40.00	Birthday Party	Transfer	7th July			
1242	607 Aimi Flanagan	£50.00	Keep Fit 5	Transfer	11th July			
1243	607 Barrie Clatworthy	£80.00	Short Mat Bowls 4	Transfer	8th July			
1244	607 Cathryn Jones	£20.00	WI	Transfer	12th 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 Natalie Gaffney	£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 Anca Cristea	£60.00	Party	Transfer	19th August			
1253	2007 Aimi 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 Kelly	£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 Claire 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 Jyall	£50.00	Children's Party	Transfer	16th August			
1266	1508 Heather Leary	£50.00	Children's Party	Transfer	16th August			
1267	2108 Barrie Clatworthy	£80.00	Short Mat Bowls 4	Transfer	5th September			
1268	2108 Marcelle Cowley	£50.00	Children's Party	Transfer	30th August			
1269	2108 Hannah Harris	£50.00	Children's Party	Transfer	12th September			
1270	3108 Dan	£24.00	Sound Bath	Transfer	2nd September			
1271	3108 Dawn Adams	£160.00	Birthday Party	Transfer	5th September			
1272	3108 Jane Cromack	£40.00	Coffee on the Close 4	Transfer	1st September			
1273	3108 Jen Tomes	£150.00	Yoga 10	Transfer	7th September			
1274	3108 Barrie Clatworthy	£80.00	Short Mat Bowls 4	Transfer	5th September			
1275	3108 Emma East	£60.00	Children's Party	Cash	1st August			
1276	109 Nicola McGinn	£60.00	Plates 6	Transfer	8th September			
1277	409 Sandra Lewis	£50.00	Party	Cash	3rd September			
1278	509 Nicola Cook	£40.00	Yoga 4	Transfer	12th September			
1279	7098 Sarah Boulton	£50.00	Children's Party	Transfer	8th September			
1280	1509 Dan	£24.00	Sound Bath	Transfer	15th September			
1281	1509 Cathryn Jones	£20.00	WI	Transfer	23rd September			
1282	1509 James Pearson	£125.00	Party in the Park	Transfer	21st 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	£80.00	Willow Weaving	Transfer	26th September			
1288	3009 Jane Cromack	£40.00	Coffee on the Close 4	Cash	30th September			
1289	3009 Jen Tomes	£105.00	Yoga 7	Transfer	15th October			
1290	3009 Barrie Clatworthy	£100.00	Short Mat Bowls 5	Change	1st October			
1291	3009 Oz Jordan	£40.00	PRC	Transfer	3rd October			
		£5,403.00					Showing in half year accounts as unpaid	
							£834.00	
							£5,403.00	
1st Half Year Mins Revenue								
1292	1610 Aimi Flanagan	£40.00	Keep Fit	Transfer	30th November			
1293	1610 Cathryn 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	£245.60	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	£105.00	Yoga 7	Transfer	14th November			
1304	3111 Heather Fowles	£22.00	WI	Transfer	13th November			
1305	3111 Sue Bentley	£80.00	PAL Education & Fitness 2	Transfer	20th December			
1306	3111 Barrie Clatworthy	£80.00	Short Mat Bowls 4	Transfer	14th November			
1307	3111 Ben Thould	£40.00	Children's Party	Transfer	17th November			
1308	3111 James Walsley	£60.00	Children's Party	Transfer	21st November			
1309	2011 George Paul	£50.00	Party	Transfer	19th 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 Mitchelson	£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 Weath Making	Transfer	17th December			
1323	1412 Aimi 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	Pebworth First School	Cash				
1328	1812 Sally Von Hoorebeek	£50.00	Family Party	Transfer	23rd December			
1329	1812 Julie Wilson	£40.00	PRC	Transfer	19th December			
1330	3112 Aishleigh Emmerson	£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 Hoskin	£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 Laura 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	£72.00	Bridge Club 6	Transfer	16th January			
1342	1601 Nicola Cook	£13.00	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 Alex Keaton	£25.00	Children's Party	Cash	7th February			
1349	1302 Heather Fowles	£22.00	WI	Transfer	14th February			
1350	1302 Caroline Warren	£40.00	Street Band	Transfer	14th February			
1351	1902 Heather Fowles	£20.00	Party	Transfer	21st February			
1352	1902 Emma Cowley	£40.00	Honeybourne Primary Academy	Transfer	3rd March			
1353	2502 Barrie Clatworthy	£80.00	Short Mat Bowls	Transfer	27th February			
1354	2502 Julie Wilson	£40.00	PRC	Transfer	27th February			
1355	2502 Elen Yates	£60.00	Children's Party	Transfer	27th February			
1356	2502 Andie Derry	£60.00	Children's Party	Transfer	6th March			
1357	2802 Nicola Cook	£44.00	Yoga 4	Transfer	28th February			
1358	2802 Nicola McGinn	£66.00	Plates 6	Transfer	2nd March			
1359	303 Dan	£24.00	Sound Bath	Transfer	2nd March			
1360	303 Heather Fowles	£22.00	WI	Transfer	3rd March			
1361	403 Hannah Parr	£50.00	Children's Party	Transfer	5th March			
1362	603 Jen Tomes	£120.00	Yoga 8	Transfer	7th March			
1363	603 Yvonne Rose	£15.00	PIB	Cash to OI	7th March			
1364	1201 Paige	£65.00	Christmas	Cash to AC	12th March			
1365	2103 Sheila Johnson	£80.00	National Pelargonium AGM	Transfer	23rd March			
1366	1903 Emma Seabourne	£60.00	Children's Party	Cash to AC	15th March			
1367	2103 Susan Lees	£20.00	Sewing Group	Transfer	27th March			
1368	2803 Julie Wilson	£40.00	PRC	Transfer	28th March			

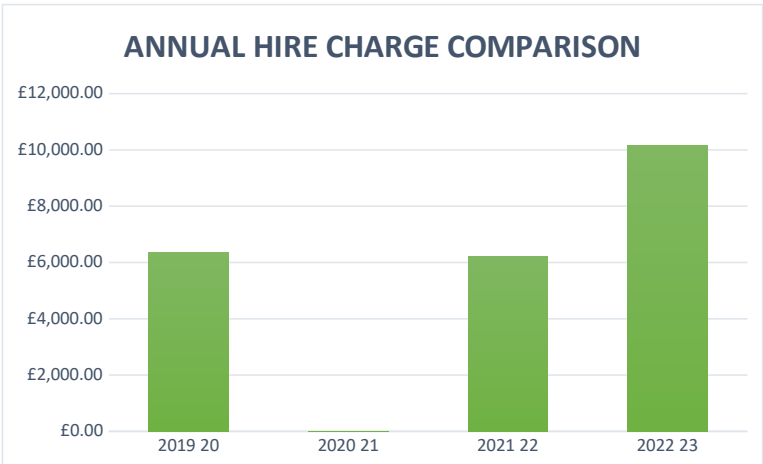
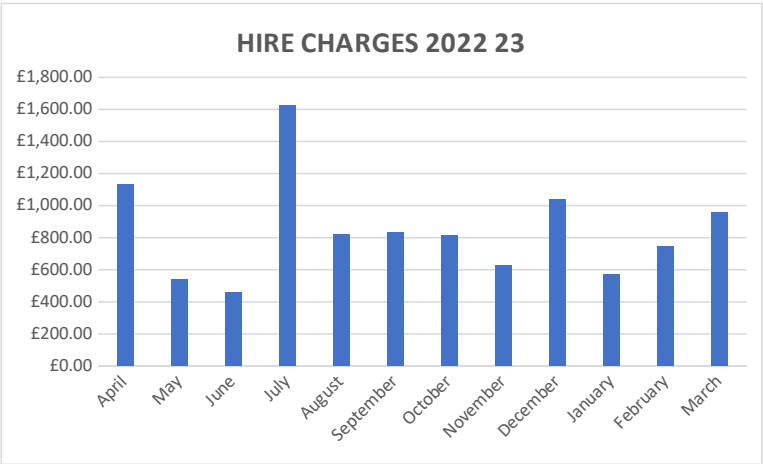
PEBWORTH VILLAGE HALL REVENUE BY BOOKING APRIL 2022 TO MARCH 2023

<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
Total	£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	£8,182.97	£681.91
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	