



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<b>The running and maintenance of the Community Centre 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 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</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 for the benefit if 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		

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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><b>The Hall continues to be well utilised offering a range of groups and facilities for the benefit of the community including:</b></p> <p> <b>Short Mat Bowls</b>  <b>Coffee Mornings</b>  <b>Yoga</b>  <b>Sound Bath</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>Bridge Nights</b>  <b>Bingo 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 has been uploaded separately. Income was £14,559. After expenditure of £14,711 a loss was declared of £152. It should however be noted that during the year Staging was bought for £6,148 and it was chosen to write off fully in the year</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		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	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. A term is three years and a trustee can stand for 3 terms.</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	Nicole Newton		01/08/23	
4				
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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 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)

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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

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	
	£175.74	

Bank Interest

**INCOME**

**£14,559.55**

#### EXPENDITURE

#### Running Costs

#### Recurring

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

#### Non Recurring

5 Year Electrical Certification		<b>£0.00</b>	
Donation		<b>£0.00</b>	
Blinds		<b>£0.00</b>	
Outside Electricity		<b>£0.00</b>	
Electrics for Blinds		<b>£0.00</b>	
Electrics for Outside Lights		<b>£0.00</b>	
Staging		<b>£6,148.15</b>	£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	<b>£25,085.94</b>

#### 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	
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**£25,085.94**

**£0.00**