



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/10/2022 Period start date To 30/09/2023 Period end date

Charity name: **Village Hall Peters Green**

Charity registration number: **266335**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision and maintenance of a village hall for the inhabitants of Peters Green
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	Raising funds by renting the hall for childrens parties, family and community functions and activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have been notified of the guidance and take account of that guidance when making a decision where relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a
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	Monies raised have funded the maintenance and upkeep of the hall and contributed towards a tree planting scheme in the village.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See attachment i.(Receipts and payments accounts 01/10/22-30/09/23)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To cover utilities for one year and unforeseen outgoings.
Amount of reserves held	Para 1.22	Minimum £2,500.00
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	Hire of the Hall by Shimmering Ivory.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Sourcing new hirers of the hall
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Scheme
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Committee of management
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	Three elected members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	n/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	n/a
Other		

Reference and Administrative details

Charity name	Village Hall Peters Green
Other name the charity uses	Peters Green Village Hall
Registered charity number	266335
Charity's principal address	The Chapel, The Green, Kimpton, Hertfordshire, SG4 8RZ.

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	Alex Firth			
2	Neil Burns	Chair		
3	Coral Duncan			
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		
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	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional) - n/a

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

The charity has recently changed to CIO status.

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)

Neil Burns

Neil Burns	
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Position (eg Secretary,
Chair, etc)

Chair

Chair	
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Date

03/02/2024

03/02/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Peters Green & Kimpton Parish Inhabitants CIO

1190325

Receipts and payments accounts

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For the period
from

Period start date
01/11/2022

To

Period end date
31/10/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
12/10/2022 SIL	637	-	-	637	-
01/12/2022 SIL	450	-	-	450	-
20/02/2023 SIL	425	-	-	425	-
03/03/2023 SIL	425	-	-	425	-
11/04/2023 SIL	425	-	-	425	-
09/05/2023 SIL	425	-	-	425	-
30/05/2023 SIL	425	-	-	425	-
02/08/2023 SIL	425	-	-	425	-
01/09/2023 SIL	425	-	-	425	-
02/10/2023 SIL	425	-	-	425	-
Sub total (Gross income for AR)	4,487	-	-	4,487	-
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	4,487	-	-	4,487	-
A3 Payments					
24/10/2022 Norris and Fisher.	594.05	-	-	594	-
02/08/2023 Norris and Fisher	16	-	-	16	-
16/10/2023 Simply Business Insurance	385	-	-	385	-
	-	-	-	-	-
Sub total	994	-	-	994	-
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	994	-	-	994	-
Net of receipts/(payments)	3,493	-	-	3,493	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,345	-	-	8,345	-
Cash funds this year end	11,838	-	-	11,838	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	11,838	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

[illegible]

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

DocuSigned by

Neil Burns

22/02/24

Alex Firth

Alex Firth

21/3/2024

CCXX R2 accounts (SS)

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22/02/2024