

ASHREIGNEY VILLAGE HALL - CIO

England & Wales · Charity number 1190674

Details

Status Registered

Legal form CIO

Registered 2020-07-31

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

Contact

Address Ashreigney Village Hall
Ashreigney
Chulmleigh
Devon
EX18 7LS

Phone 07742728623

Email mworsfold@hotmail.co.uk

Activities

Objects: TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF ASHREIGNEY AND ITS SURROUNDING AREA ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS

Activities: We provide a venue for the community to meet in order to socialise, participate in community led events, hold public meetings and for many other educational and recreational activities including a vibrant kids' club through school holidays. A small but friendly Village Hall in the Parish of Ashreigney.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Recreation, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£49,979	£31,837	-	-
2023-12-31	£20,451	£38,961	-	-
2022-12-31	£533,006	£17,803	£517,870	0
2021-12-31	£0	£0	-	-

Trustees

Name	Role	Appointed
John Reed Partridge	Chair	2021-05-24
Charlotte Allen		2026-03-23
Desmond Hellyer		2021-05-24
Julian Parfitt		2021-05-24
Robert Keith Scott		2023-04-11

ASHREIGNEY VILLAGE HALL - CIO

England & Wales - Charity number 1190674

Accounts

Chairman's Report Ashreigney Village Hall AGM 2025

Since our last AGM, your Village Hall Trustees have attended formal meetings on 9 occasions, along with other emergency meetings concerning the refurbishment.

The last 12 months have been rather difficult and disappointing regarding the refurbishment.

Denise Oarton, our former Treasurer, stood down in September and we welcome Karen Smith, who agreed to take on the role, although she has not become a trustee.

Mick Mitchell has decided to stand down after this evening, as he is planning to move away. We thank him for all his work in overseeing the estate of the village hall and school house.

This leaves us with only 5 trustees plus myself, so we need to recruit in order to share the workload.

I would like to thank the 6 trustees we currently have, for all their hard work and the support they have given me over the past year; especially Mary, our very efficient secretary, who I rely on greatly.

We have spent a lot of time discussing and agreeing proposals conveyed by the steering group, in anticipation of successful grant applications. Chris, Richard, Kasia and myself have put in many hours of hard work, and despite achieving some smaller financing,

it was very disappointing when the General Election was called and our main source of funding disappeared before our very eyes.

My thanks go to Mick & Rob, along with their wives, Tanya and Gemma, for running the Hare on the 2nd Saturday of each month.

Although it is not quite so well-attended as when it first started, it is still a very important part of our community and very much enjoyed by those who attend.

Thank you to Gerrit Lemmens for taking on the running of the Garden Show, ably assisted by his wife Jill. I must also thank them both for organising the very successful plant sale, soon to be repeated in April.

Friday morning coffee sessions have proved to be very popular and, once again I would like to thank those who step up and do their turn at hosting it...and all who regularly attend.

People have also enjoyed and appreciated the monthly markets and Community lunches, ably organised by Katherine Cole and her helpers. All these events provide a real central focus to Ashreigney life.

Our thanks also go to Kim Melhuish for setting up our library, although I am not sure if the DCC's hopes of running a request delivery and collection service have ever got off the ground.

Thank you to Kim and Ian Coles for administering our website. Thanks also to Cher Madison for running the 200 club. She has increased the numbers participating and kept renewals up to date.

Last but not least, a big thanks to Steve and Val Dart for cleaning the hall each week and keeping it looking as smart as possible.

We also have a new editor for the Ashcombe, so our thanks go to Helen Thorne for taking on that role and keeping it fresh and interesting. Thank you, too, to all those who give their time (and fuel!) to distributing it around the Parish.

**ASHREIGNEY VILLAGE HALL - CIO
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024**

	£	£		£	£
RECONCILIATION					
General Fund					
Balances as at 1 January 2024	496760.64				
Excess payments over receipts	<u>-4181.74</u>	492578.90			
Designated Renovation Fund					
Designated Funds 1st January 2024	2599.53				
For Renovations					
Excess receipts over payments	<u>1356.31</u>	3955.84			
Restricted Funds					
Grant for renovation	<u>21718.00</u>	21718.00			
Balances as at 31/12/24		<u><u>518252.74</u></u>			<u><u>518252.74</u></u>

Fixed Assets

Buildings

School House	275000.00
Village Hall	175000.00

Equipment

Introduced	2870.00
Accumulated Depreciation	-1148.00
Depreciation in Year	<u>-574.00</u>
Net Book Value	1148.00

Bank

HSBC- Savings	14605.90
HSBC - Current	9573.84
HSBC - Renovations	42740.00
Pop-up float	185.00

The Receipts and Payments Account has been compared with the records and information presented to us, and in accordance therewith.

0.00


11/9/2025

**ASHREIGNEY VILLAGE HALL - CIO
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024**

RECEIPTS	<u>£.pp</u>	PAYMENTS	<u>£.pp</u>	Profit/ Loss
Hall Hire	1557.50	<u>Village Hall</u>		
Amazon Smile	0.00	Utilities	1934.84	
Grants for Village Hall	0.00	Insurance	766.61	
Electricity Meter	99.00	Perf. Rights Society	162.00	
Library Funding	300.00	Stationery and postage	88.70	
		Repairs & Improvements	334.76	
		Replacement equipment	0.00	
		Caretaker	1490.00	
		Library costs	300.29	
		PAT Testing	55.00	
		Membership fees	50.00	
		Sundry expenses	70.00	
		Bank Charges	129.82	
		Depreciation	574.00	
	<u>1956.50</u>		<u>5956.02</u>	- 3,999.52
<u>200 Club</u>		<u>200 Club</u>		
200 Club income	<u>1286.00</u>	200 Club Prizes	<u>574.00</u>	712.00
<u>School House</u>		<u>School House</u>		
Rental income	7400.00	Repairs & Improvements	12352.32	
	<u>7400.00</u>	Insurance	380.00	
			<u>12732.32</u>	- 5,332.32

Village Hall Fundraising

Donations	30.00
Garden Show	511.30
Events	1856.05
Pop-up pub	5318.00
	<u>7715.35</u>

Ashcombe

Adverts	415.00
Donations	50.00
	<u>465.00</u>

Sundry

Wayleave	14.45
Bank Interest	736.61
	<u>751.06</u>

Sub Total **19573.91**

Renovation Fund

Renovation donation	1105.13
Renovation Fund Raising	4654.02
	<u>5759.15</u>

Restricted Renovation Funds

Grant	24646.19
	<u>24646.19</u>

Sub Total **30405.34**

Total receipts for the year **49979.25**

49979.25

Village Hall Fundraising costs

Garden Show	179.36
Events	399.02
Pop-up pub costs	2808.53
	<u>3386.91</u>
	4,328.44

Ashcombe

Stationery & Printing	
Outsourced printing	1106.40
	<u>1106.40</u>
	- 641.40

Renovation Fund

Surveys & Architect	3627.00
Insurance	259.84
Bank Charges	10.00
Renovation Fund raising	506.00
	<u>4402.84</u>
	1,356.31

Payments from Restricted Funds

Windows as grant received	3678.19
	<u>3678.19</u>
	20968.00

Sub Total **8081.03**

Total payments for the year **31836.68**

Excess receipts over payments 18142.57

49979.25

18,142.57



Section A Independent Examiner's Report

Report to the trustees/ members of

ASHREIGNEY VILLAGE HALL - CIO

On accounts for the year ended

31/12/2024

Charity no (if any)

1190674

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 12 2024.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

11/9/25

Name:

CLIVE TAYLOR

Relevant professional qualification(s) or body (if any):

-

Address:

APPLEWAYS, ASHREIGNEY CHUDMULEIGH, EX18 7NE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ASHREIGNEY VILLAGE HALL - CIO

England & Wales - Charity number 1190674

Accounts

Ashreigney Village Hall CIO Chairman's Annual Report

It has been an extremely busy year for both the Trustees and the Renovation Steering Group.

The Steering group was set up in 2017 to research and investigate ways to refurbish our village hall. The group now consists of 4 regular contributors: Chris Paterson-Deacon, Richard Quinn, Kasia Gdaniec and myself. Since our last AGM the group have met on numerous occasions, looking at how best to insulate and heat the hall for the future. We have visited countless other village halls to see what facilities they have and how they operate.

We have been researching all funding opportunities. Funding for the major part of our requirements is hopefully coming from the Community Ownership Fund. This Government-backed scheme forms part of its Levelling-Up policy.

Special thanks to Chris PD who has undertaken the enormous task of writing our application. It was submitted in January for half a million pounds of funding. We should have a decision by early April. If successful, as part of the conditions, we have to find 20% of match-funding. And, to facilitate this, we are in the process of applying for Lottery funding. In January 2024 an application was made for £100,000. We heard at the end of February that we had successfully passed Stage 2 of the process. 80% of applicants fail to get past Stage 2.

Stage 3 requires more information about our project and what the money will be spent on. This part of the application is being put together as we speak.

The Quantity Surveyor has already sent out quotation packs to 6 local building companies who have shown interest. As soon as the funding is forthcoming, we will arrange interviews and select a principal contractor for the work.

The Village Hall Trustees have also been busy since the last AGM, meeting regularly once a month. They have had to make decisions for the refurbishment...on windows, doors, solar panels and methods of heating. Trustees visited Beaford Village Hall to look at their system.

The School House has had a lot of work done on it in the second half of 2023. We have finally replaced the slates on the roof and, while the scaffolding was in place, we took the opportunity to repaint the outside walls.

We also had to fit a new boiler as the old one broke down.

Our Pop-Up-Pub, the Hare, is proving very popular and successful since it has a regular date of the second Saturday of each month. I wish to thank Mick Mitchell and his team for making this possible.

Friday Morning Coffee sessions are also proving very popular, running alongside our Outreach Post Office. Once again, I would like to thank our regular helpers for hosting the event.

Although the Trustees no longer run the Saturday Market, it is good to see it continuing under the guidance of the Parish Council.

As you will be aware, Devon County Council no longer provides the mobile library. With the help of Kim Melhuish, we obtained a £300 grant towards a bookcase for the hall to provide a library for the village. It is hoped that any books requested from DCC library can be delivered to and collected from the Hall.

Andrew Greenwood has stepped down as a Trustee and has given up running the 200 Club. We are fortunate that Cher Maddison has volunteered to take over the reins of the 200 Club.

Georgia Ayling also stepped down during the year after giving the Village Hall a great deal of time and effort, for which we thank her.

We welcome Elizabeth Basey-Fisher as a new Trustee and VH Bookings Secretary.

We need people to replace Denise and Melvyn Oarton who are retiring from the Board of Trustees.

Sue Tillyer is standing down as a Trustee, and a letter of thanks will be sent to her for her efforts over the few months she has been in office.

We are in the process of organising alternative facilities and venues for when building work on the hall is in progress. It is hoped that a portacabin will be sited in the VH car park for our Post Office and small meetings. The PCC have made the Church available for Friday coffee mornings and the monthly Saturday markets. We are open to suggestions for the Hare and larger events.

I would like to thank all our Trustees for their hard work and support over the last year, in particular, Mary, our VH secretary, who has kept me on the straight and narrow with all the paperwork, which is not my forté!

Reed Partridge

Chairman

**ASHREIGNEY VILLAGE HALL - CIO
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023**

RECEIPTS

	<u>£.pp</u>
Hall Hire	1765.00
Amazon Smile	27.83
Grants for Village Hall	0.00
Electricity Meter	111.00
Sundry	0.00
	<hr/>
	1903.83

<u>200 Club</u>	
200 Club income	<hr/> 856.00

<u>School House</u>	
Rental income	5875.00
	<hr/> 5875.00

<u>Village Hall Fundraising</u>	
Donations	170.74
Garden Show	260.11
Events	1410.43
Pop-up pub	2168.28
	<hr/> 4009.56

<u>Ashcombe</u>	
Adverts	325.00
Donations	555.00
	<hr/> 880.00

<u>Sundry</u>	
Wayleave	14.01
Bank Interest	817.32
	<hr/> 831.33

Sub Total **14355.72**

<u>Renovation Fund</u>	
Lottery Grant	3389.00
Renovation donation	40.00
Renovation Fund Raising	2666.64
	<hr/> 6095.64

Total receipts for the year **20451.36**

20451.36

PAYMENTS

	<u>£.pp</u>
<u>Village Hall</u>	
Utilities	4626.28
Insurance	751.21
Perf. Rights Society	154.80
Stationery and postage	87.37
Repairs & Improvements	1480.34
Caretaker	1430.00
PAT Testing	55.00
Membership fees	50.00
Sundry expenses	224.00
Bank Charges	105.57
Depreciation	574.00
	<hr/> 9538.57

<u>200 Club</u>	
200 Club Prizes	<hr/> 506.50

<u>School House</u>	
Repairs & Improvements	14673.03
Insurance	355.97
	<hr/> 15029.00

<u>Village Hall Fundraising costs</u>	
Garden Show	109.63
Events	995.40
Pop-up pub costs	904.32
	<hr/> 2009.35

<u>Ashcombe</u>	
Stationery & Printing	
Outsourced printing	970.00
	<hr/> 970.00

Sub Total **28053.42**

<u>Renovation Fund</u>	
Surveys & Architect	10298.42
Renovation Fund raising	609.59
	<hr/> 10908.01

Total payments for the year **38961.43**

General Fund	
Excess Payments over Receipts	-13697.70
Designated Renovation Fund	
Excess Payments over Receipts	-4812.37

20451.36

**ASHREIGNEY VILLAGE HALL - CIO
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023**

	£	£	£	£
RECONCILIATION				
General Fund				
Balances as at 1 January 2023	510458.34			
Excess expenditure over receipts	<u>-13697.70</u>	496760.64		
Designated Renovation Fund				
Designated Funds 1st January 2023	7411.90			
For Renovations				
Excess expenditure over receipts	<u>-4812.37</u>	2599.53		
				1722.00
				275000.00
				175000.00
				2870.00
				-574.00
				<u>-574.00</u>
				45901.29
				1396.88
				340.00
				<u>499360.17</u>
Balances as at 31/12/23				<u>499360.17</u>
				0.00

The Receipts and Payments Account has been compared with the records and information presented to us, and in accordance therewith.

Peter Hopman
24th May 2024

ASHREIGNEY VILLAGE HALL - CIO

England & Wales - Charity number 1190674

Accounts

Chairman's Annual Report

Firstly, I would like to thank my fellow trustees for all their hard work and support given to me over the past year during which we have met on 8 occasions. Looking forward, it is hoped to reduce this to 6 meetings; one every other month.

At present we have 9 trustee members. Our constitution allows for 15 trustees so if anyone would like to join us and help run our village hall they would be most welcome. From a personal point of view, I would like to see a greater input from our younger parishioners as the hall is for their use as much as anyone else's.

Over the past 12 months the hall has been gradually getting back to normal after the lock down. The Post office visits every Friday morning along with the coffee morning and the market meets on the first Saturday of the month. Other regular hall bookings are taking off too.

Like everyone else the hall is not immune from increasing running costs, particularly the cost of energy. The cost of keeping the night storage heaters running this winter has averaged out at over £800 per month. We hope that our hall hirers will bear with us and make do with the oil filled radiators for the moment while we seek ways of reducing our energy costs.

The rent for the School house was raised by 5% last summer. Minor repairs have been carried out including the boiler. It is hoped to re-tile the roof later this year,

The 200 club continues to run with a profit of £264.25 made in 2022. However, it is disappointing that membership has dropped by 22 this year so could I politely ask those who have not renewed their membership (or anyone who would like to join) to contact Andrew Greenwood.

The steering group for the refurbishment continues to work hard at moving the project forward. Over the last 12 months planning permission has been granted and we have obtained a 25% uplift of the grant obtained for professional assistance which will then bring the first stage up to building regulation. This will allow us to approach building contractors for estimates.

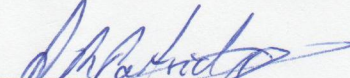
I would like to thank Richard Carney and Chris PD for all their hard work in the building of an excellent website for the VH restoration project. I urge everyone to log on and take a look by searching "ashreigneyvillagehall". It is up to all of us to promote the website by telling everyone you come in contact with. The more hits we can achieve the more benefits we will get from it. Twelve months ago Richard added our village hall to Google maps, since then it has received over 10,000 views -it just shows the interest that the internet can generate.

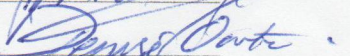
Reed Partridge
Chair of Ashreigney Village Hall Trustees

ASHREIGNY VILLAGE HALL - CIO 1190674
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

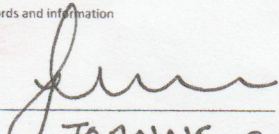
RECEIPTS	£.pp	PAYMENTS	£.pp
<u>Village Hall</u>		<u>Village Hall</u>	
Hall Hire	1563.00	Utilities	2152.43
Amazon Smile	7.84	Insurance	687.76
Grants for Village Hall	2817.00	Perf. Rights Society	96.60
Refund cost of forming CIO	70.00	Stationery and postage	49.61
		Repairs & Improvements	479.84
		Caretaker	1300.00
		PAT Testing	64.35
		Membership fees	50.00
		Sundry expenses	51.00
		Bank Charges	106.24
		Depreciation	574.00
	<u>4457.84</u>		<u>5611.83</u>
200 Club		200 Club	
200 Club income	948.00	200 Club Prizes	465.00
<u>School House</u>		<u>School House</u>	
Rental income	6675.00	Repairs & Improvements	138.00
		Insurance	312.13
	<u>6675.00</u>		<u>450.13</u>
<u>Village Hall Fundraising</u>		<u>Village Hall Fundraising costs</u>	
Café & market	291.34	Garden Show	129.75
Donations	187.05	Cinema costs	388.20
Garden Show	568.01	Events	145.60
Cinema	268.00	Pop-up pub costs	2945.18
Events	232.50		<u>3608.73</u>
Pop-up pub	4512.28		
	<u>6059.18</u>		
<u>Ashcombe</u>		<u>Ashcombe</u>	
Adverts	109.80	Stationery & Printing	
Donations	50.00	Outsourced printing	952.60
	<u>159.80</u>		<u>952.60</u>
<u>Sundry</u>			
Wayleave	14.01		
Bank Interest	83.97		
	<u>97.98</u>		
<u>Donations from Ashreigny Village Hall</u>			
<u>Buildings</u>			
School House	275000.00		
Village Hall	175000.00		
<u>Equipment</u>			
Table and chairs	2870.00		
<u>Bank Accounts</u>			
Santander	5246.09		
Santander Savings	0.19		
HSBC Savings	40000.00		
HSBC	4942.55		
Float	90.00		
	<u>503148.83</u>		
Sub Total	521546.63	Sub Total	11088.29
<u>Renovation Fund</u>		<u>Renovation Fund</u>	
Lottery Grant	13554.00	Surveys & Architect	6683.20
Renovation donation	70.00	Renovation Fund raising	31.50
Renovation Fund Raising	502.60		<u>6714.70</u>
	<u>14126.60</u>		
Total receipts for the year	535673.23	Total payments for the year	17802.99
		<u>General Fund</u>	
		Surplus of Receipts over Payments	510458.34
		<u>Designated Renovation Fund</u>	
		Surplus of Receipts over Payments	7411.90
	<u>535673.23</u>		<u>535673.23</u>
RECONCILIATION		Fixed Assets	
Balances as at 1 January 2022	0.00	Buildings	
<u>General Fund</u>		School House	275000.00
Surplus of receipts over payments for the year	510458.34	Village Hall	175000.00
		Equipment	
<u>Designated Renovation Fund</u>		Introduced	2870.00
Surplus of receipts over payments for the year	7411.90	Depreciation	-574.00
		Bank	
		HSBC - Savings	55083.97
		HSBC - Current	10400.27
		Pop-up float	90.00
Balance 31st December 2022	<u>517870.24</u>		<u>517870.24</u>

0.00

Chairman 

Treasurer 

The Receipts and Payments Account has been compared with the records and information presented to us, and in accordance therewith.


JOANNE CARUANA FCCA

ASHREIGNEY VILLAGE HALL - CIO

England & Wales - Charity number 1190674

Accounts

**TRUSTEES ANNUAL REPORT
31 July 2020 - 31 December 2021**

Charity name: Ashreigney Village Hall CIO
 Charity formerly known as: (Ashreigney Village Hall 266414)
 Registered Charity Number: 1190674
 Charity's Principal Address: Ashreigney
 Chulmleigh
 Devon
 EX18 7LS

Names of the Charity Trustees who Managed the Charity 31.7.20-31.12.21

Trustee Name	Office	Dates Acted	Name of Body entitled to appoint/elect/co-opt Trustee
Nikki Barker	Chair	31.7.20 - 07.09.21	Board of Trustees
	Trustee	07.09.21 - 31.12.21	
Reed Partridge	Vice Chair	31.7.20 - 07.09.21	Board of Trustees
	Chair	07.09.21 - 31.12.21	
Julie Burnett	Sec	24.05.21 - 31.12.21	Board of Trustees
Angela Parker	Premises Sec	31.7.20 - 12.05.21	Board of Trustees
Joanne Caruana	Treasurer	31.7.20 - 30.11.21	Board of Trustees
Chris Paterson-Deacon	Sec	31.7.20 - 24.05.21	Board of Trustees
	Compliance	07.08.20 - 28.11.21	
Jo Curnow	Bookings Sec	31.7.20 - 5.07.21	Board of Trustees
James Lewis	Estates - School House	31.7.20 - 31.12.21	Board of Trustees
Mick Mitchell	Estates	24.05.21 - 31.12.21	Board of Trustees
Georgia Ayling	Events Co-ordinator	24.05.21 - 31/12.21	Board of Trustees
	Bookings Sec	19.07.21 - 31.12.21	
Richard Carney	Marketing & PR	07.09.20-20.11.21	Board of Trustees
Jenny Hunt		31.7.20 to 7.9.20	Board of Trustees
Debs Johns		31.7.20 - 24.05.21	Board of Trustees

Des Hellyer		31.7.20 -31.12.21	Board of Trustees
Julian Parfitt		31.7.20 - 31.12.21	Board of Trustees

	No longer a Trustee
	Current Trustees

Structure, Governance and Management

Description of the Charity's Trusts:

Type of Governing Document: Constitution, Charities Act 2006 & 2011

How the Charity is Constituted: CIO with 09 members.

Trustee Selection Methods: Election, Co-option, Ex Officio and Appointment through Nominated User Bodies.

Additional Governance Issues:

Policies and Procedures adopted for Induction Purposes, the Charities organisational structure and consideration of Major Risks and the Systems and Procedures for Managing them.

Charity Trustee Induction Process	<ul style="list-style-type: none"> • Induction Pack. • Sight of Constitution • Charity Trustee Declaration Form that includes current GDPR requirements. • Charity Commission Personal Information Form • The Essential Trustee - Charity Commission Guidance.
Policies Adopted and in Place	<ul style="list-style-type: none"> • HSE Policy - includes briefs for Hirers, Contractors and all other users of the Hall. • Vulnerable Persons Policy Statement. • Fire Safety Risk Assessment - includes briefs for Hirers, Contractors and all other users of the Hall. • Data Protection Policy • Financial Policy and Procedures • Hire Agreement and Special Conditions (Covid 19) • Reserves Policy • Equal Opportunities Policy
Risk Assessments	<ul style="list-style-type: none"> • All events organised by Village Hall have Risk Assessments which are reviewed annually or as appropriate. • In light of pandemic an ongoing Covid 19 Risk Assessment for the Hall has also been

	in place, regularly updated and promulgated.
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Summary of the Objects laid out in the Governing Document

The current objectives are:

- a. To provide the inhabitants of the Parish of Ashreigney and its surrounds with a Village Hall that provides a safe environment fit for purpose.
- b. That the use of the facilities is provided without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions.
- c. The use of the facilities includes the ability to provide an environment for meetings, educational, recreational and leisure facilities.

Summary of the Main Activities undertaken for the Public Benefit in relation to these Objects:

Ashreigney Village Hall CIO will be taking over the activities previously provided by Ashreigney Village Hall from 1st January 2022, which include: -
The Outreach Post Office Service,
Yoga Classes
Pop Up Pub
Cinema Nights
Coffee Mornings
Handbell Ringers
Saturday Market
Parish Council Meetings
Board of Trustee Meetings
Renovation Steering Group Meetings
Annual Garden Show

Additional Details of Objectives and Activities:

Work to take the new charity structure forward has continued in line with the agreement of the Board of Trustees.

A new Bank Account was finally opened in July 2021 and the transfer of assets from the original charity will take place on 1st January 2022. Closing the old bank account was delayed due to the difficulties associated with COVID including, organising the change of bank details for the utility company, Ashcombe Advertisers and 200 Club players.

The Committee will work to drive forward the renovation of the Hall through the Renovation Steering Group. The National Lottery Community Fund was approached for assistance and good contacts made. Clarification on the requirements from the Ecology Survey were sought and costings associated with a full planning application collated.

The Committee have not been able to further any work towards achieving Hallmark 3. However, active engagement with Hallshare Group, DCT and ACRE throughout the pandemic has ensured that the Hall is well placed to take work forward in 2022.

It is our continued desire to ensure that all Charity Trustees remain aware of their role and associated responsibilities.

Achievements and Performance:

Getting the charity into a position to take on the duties and responsibilities of the previous charity. Due to COVID lockdowns and restrictions, this process was delayed, however, the charity is now up and running from 1st January 2022.

Financial Review

Statement on the Charities Policy on Reserves:

There were no transactions in the period from 31st July 2020 to 31st December 2021, all such transactions coming under the umbrella of previous charity. Moving forward Ashreigney Village Hall CIO will: -

- a) Review the summary of accounts at each meeting.
- b) Ensure that the majority of holdings are held in the savings account to maximise returns through interest accrued.
- c) Ensure that a Contingency Fund is maintained for the safe and continued use of both the Hall and the School House; all monies held on reserve, are for this purpose.
- d) Ensure that all renovation fund monies, donated or raised are accounted for separately with the Hall accounts.
- c) The repair and replacement of the School House roof has been agreed and monies set aside as designated funds; work to be completed in the year ended 31st December 2023

Details of any Funds in Deficit:

There is no income or expenditure in the period from 31st July 2020 to 31st December 2021.
However, a review of the Summary of Accounts for Ashreigney Village Hall shows that the income was healthy and met the hall's expenditure forecasts appropriately despite the closure of the Hall and limited usage during COVID.

Further Financial Reviews:

Whilst previously the Committee intended to review the banking requirements for the renovation fund monies, it is no longer the intention to transfer those funds to a separate bank account.

Future Plans:

The renovation of the Hall remains a priority for the Committee to ensure its future and to increase its potential to meet the objectives of the Constitution. It is recognised that this is going to take time and the key is to ensure good communication with the parish to provide knowledge and maintain support for the project.

To continue to update and formalise the management of the Hall to ensure greater efficiency of effort.

To review and plan for the renovation of the School House whose rental income is required in order for the Hall to survive.

To encourage and support our Parish and community in whatever way that we can whilst still protecting the interests of the Charity.

Declaration: The Charity Trustees declare that they approve the content of this Report.

Signed on behalf of the Charity Trustees:

Signature

Reed Partridge

Full Name: REED PARTRIDGE

Position: CHAIR

Date: 30th October 2022