



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01.04.2021**
 31.03.2022

Period start date **To**
Period end date

Charity name: Ashford Carbonell Village Hall & Recreation Ground

Charity registration number: 1192139

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Ashford Carbonell Village Hall & Recreation Ground (ACVH&RG) is a Charitable Incorporated Organisation governed by a Constitution. The charities objects therein are: The provision and maintenance of a village hall and recreation ground for the use of the inhabitants of Ashford Carbonell. The use of these facilities includes meetings, lectures and classes as well as other forms of leisure and recreation with the aim of improving the quality of life of such beneficiaries.
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	Activities for the year have been educational, social and sporting, according to the needs of our beneficiaries. The hall is available for hire for resident run clubs and societies and for personal use, and various social and educational events have been operated by the hall's Trustees for the beneficiaries within the limits allowed by Covid 19 restrictions. The recreation ground includes a bowling green, tennis court and children's playground within its green space, with the addition this year of a wild garden area under construction.
Statement confirming whether the trustees have had regard to the guidance issued by the	Para 1.18	These activities have been carried out with regard to the guidance issued by the Charity Commission on public benefit.

Charity Commission on public benefit		
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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	The trustees of ACVH&RG are all volunteers, and are assisted by other volunteers from the village and local community when running events. The Charity is very fortunate to have a very supportive local community and trustees.
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	This is the first full year of operation of this charity, and the trustees have taken considerable time and effort to ensure the successful transition from the Ashford Carbonell Village Hall Trust which it has now superseded. Good progress has been made communicating this to the beneficiaries, inducting Trustees to the new constitution and updating and revising policies such as conflict of interest and finance. Trustees have continued to meet virtually during lockdown restrictions, and a number of activities that would previously have taken place in the hall also went online - coffee mornings, wine tasting, quiz night etc. The recreation ground has been widely used by residents for permissible outdoor leisure and the new wild garden area is an added attraction. When restrictions have

		allowed, our volunteers and beneficiaries have been quick and eager to return to 'normal activities'. We have managed to maintain a small steady income from events and to secure a Covid19 Business Assistance Grant to ensure our financial viability during the challenges of Covid. One trustee even won a prize in a national competition for her photograph of our creative efforts to run outdoor takeaway coffee mornings to continue to service our beneficiaries while operations were restricted by lockdown legislation. In summary, our biggest achievements this year have been continuing to provide a thriving hub for social cohesion during Covid19 when physical meetings were so restricted.
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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	The financial position of ACVH&RG is positive and adequate for running the charity in line with its objects.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A general reserve of £10K is held for repairs, maintenance and unforeseen expenses. Trustees voted for an additional Covid reserve of £5,500 to be held to cover fixed annual costs if the hall is forced to cease its normal income generating events. This additional reserve will be reviewed annually. The charity is holding sufficient additional capital to at least part fund some major maintenance / replacement projects that are forecast to be required in the next 2-3 years.
Amount of reserves held	Para 1.22	£15,500
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	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	The following Trustee selection methods are specified in the Constitution. All Trustees must be over the age of 16 and pass the 'fit and proper' tests outlined by the Charity Commission. They must explicitly agree to serve as Trustees. No more than 5 and up to 10 trustees are elected annually on a 3 year rolling basis at the AGM, with the longest serving third of trustees retiring each year, and able to stand for re-election if desired. As this is the first full year of operation, all Trustees stood for election in 2021. If there are vacancies, new trustees can be co-opted by the existing trustees until they can stand for election at the next AGM. The person holding the honorary title of President becomes a trustee 'ex officio'. The Parish Council, Parochial Church Council, Bishop Hooper School and any other village Club or society as may be decided by a resolution of more than 75% of the votes cast at an AGM are able to appoint a trustee for a term of one year. There should be not less than 2 nor more than 5 trustees appointed in this way.

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	Ashford Carbonell Village Hall and Recreation Ground
Other name the charity uses	
Registered charity number	1192139
Charity's principal address	Ashford Carbonell Village Hall Ashford Carbonell Ludlow SY8 4DB

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	Kathryn Rose	Chair		
2	Paul Griffiths	Treasurer	From 26 th June 2021	
3	Matthew Brundrett	Secretary	Trustee Until 26 th June 2021 when retired as Trustee	
4	Margaret de Lattre	Secretary	From 26 th June 2021	
5	Wendy Griffiths	Bookings Secretary		
6	Janie Jones	Social Secretary		
7	Ishbel Yellowley	President		
8	Jaquelin Brundrett	Treasurer	Treasurer Until 26 th June 2021 continuing as Trustee	
9	Nicholas Kilby	Vice Chair		
10	Michael Whitworth			
11	Penny Parry			
12	Maureen Round			Parochial Church Council
13	Michael Thompson			Parish Council
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Norman Tudge		Trustee of the former charity Ashford Carbonell Village Hall Trust

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

Other optional information

The land comprising the Village Hall, the car park and the recreation ground is in process of being transferred from being held in trust by Mr Norman Tudge to ACVH&RG. There are severe delays at HM Land Registry and considerable difficulties in obtaining a formal disapplication of a restriction from the previous owner of part of the land preventing the completion of the transfer. Our lawyers are progressing.

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)

--	--

Position (eg
Secretary, Chair, etc)

--	--

Date

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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)	M. E. de Lattre	K. A. Rose
Full name(s)	MARGARET de LATTRE	KATHRYN ANN ROSE
Position (eg Secretary, Chair, etc)	SECRETARY	CHAIR
Date	28 January 2023	

Report of the Trustees and
Unaudited Financial Statements
for the Period
3 November 2020 to 31 March 2022
for
Ashford Carbonell Village Hall and
Recreation Gound

Thorne Widgey Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

Ashford Carbonell Village Hall and
Recreation Gound

Contents of the Financial Statements
for the Period 3 November 2020 to 31 March 2022

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Ashford Carbonell Village Hall and
Recreation Gound

Report of the Trustees
for the Period 3 November 2020 to 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 3 November 2020 to 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The charitable company was incorporated on 3 November 2020.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the CIO are the provision and maintenance of a village hall and recreation ground for the use of the inhabitants of Ashford Carbonell. The use of these facilities includes meetings, lectures and classes, as well as other forms of leisure and recreation with the aim of improving the quality of life of such beneficiaries.

Significant activities

Activities for the year have been educational, social and of general interest for the community and neighbouring communities. The adjacent Sports Field provides a Bowling green, tennis court and children's adventure playground for use by inhabitants and the Neighbouring communities.

The assets and liabilities of the Ashford Carbonell Village Hall (Charity number 522475) were transferred to this charity on 1 April 2021 via a donation. The two charities have common objectives. The activities of this charity commenced at the date of this transfer.

FINANCIAL REVIEW

Financial position

The financial position of the Charity is positive and adequate for running the Village Hall and its surrounds..

Going concern

There are no immediate concerns for the Charity. The Village Hall and Recreation Ground is continuing to be a very popular venue with all ages and abilities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The CIO is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation, limited by guarantee, as defined in the Companies Act 2006.

Organisational structure

The Management Committee meet monthly to report on management, financial, fabric and grounds, events, hiring of Hall and works undertaken and to discuss and agree forthcoming and future matters, Objectives and Activities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE023201 (England and Wales)

Registered Charity number

1192139

Registered office

Ashford Carbonell Village Hall
Ludlow
Shropshire
SY8 4DB

Ashford Carbonell Village Hall and
Recreation Gound

Report of the Trustees
for the Period 3 November 2020 to 31 March 2022

Trustees

P D Griffiths (appointed 28.6.21)
Miss K A Rose (appointed 28.6.21)
Miss P Parry (appointed 28.6.21)
Mrs J Brundrett (appointed 28.6.21)
N W Kirby (appointed 28.6.21)
M C Whitworth (appointed 28.6.21)
Miss M E Round (appointed 28.6.21)
Miss M De Lattre (appointed 28.6.21)
Miss W M Griffiths (appointed 28.6.21)
Miss I J Yellowley (appointed 28.6.21)
Miss J C Jones (appointed 28.6.21)

Company Secretary

Miss M De Lattre

Independent Examiner

Thorne Widgery Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Ashford Carbonell Village Hall and Recreation Gound for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Miss M De Lattre - Secretary

Independent Examiner's Report to the Trustees of
Ashford Carbonell Village Hall and
Recreation Gound

Independent examiner's report to the trustees of Ashford Carbonell Village Hall and Recreation Gound ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 3 November 2020 to 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Mrs Lisa Weaver
FCCA
Thorne Widgery Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

Date:

Ashford Carbonell Village Hall and
Recreation Gound

Statement of Financial Activities
for the Period 3 November 2020 to 31 March 2022

	Notes	Unrestricte fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		48,428
Charitable activities		
Charitable activities		14,793
Other trading activities	2	14,674
Investment income	3	3
Total		<u>77,898</u>
EXPENDITURE ON		
Raising funds		9,466
Charitable activities		
Charitable activities		<u>24,524</u>
Total		<u>33,990</u>
NET INCOME		43,908
TOTAL FUNDS CARRIED FORWARD		<u><u>43,908</u></u>

The notes form part of these financial statements

Ashford Carbonell Village Hall and
Recreation Gound

Balance Sheet
31 March 2022

	Notes	Unrestricte fund £
CURRENT ASSETS		
Stocks	5	250
Cash at bank and in hand		43,658
		43,908
NET CURRENT ASSETS		43,908
TOTAL ASSETS LESS CURRENT LIABILITIES		43,908
NET ASSETS		43,908
FUNDS	6	
Unrestricted funds		43,908
TOTAL FUNDS		43,908

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
W M Griffiths - Trustee

.....
J Brundrett - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

Bar Hire and Bar Income	£ 14,674
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3. INVESTMENT INCOME

Deposit account interest	£ 3
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4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2022.

5. STOCKS

	£
Stocks	250
	<u> </u>

6. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.22 £
Unrestricted funds		
General fund	43,908	43,908
	<u> </u>	<u> </u>
TOTAL FUNDS	<u>43,908</u>	<u>43,908</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,898	(33,990)	43,908
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>77,898</u>	<u>(33,990)</u>	<u>43,908</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2022.

Ashford Carbonell Village Hall and
Recreation Gound

Detailed Statement of Financial Activities
for the Period 3 November 2020 to 31 March 2022

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations

34,811

Grants

13,617

48,428

Other trading activities

Bar Hire and Bar Income

14,674

Investment income

Deposit account interest

3

Charitable activities

Events and Fundraising

9,000

Hall & Field Hire and Classes

2,561

Bowling Club Subscriptions

425

Miscellaneous Income

2,807

14,793

Total incoming resources

77,898

EXPENDITURE

Raising donations and legacies

Grant Project Costs

316

Other trading activities

Bar purchases and consumables

9,150

Charitable activities

Rates and water

81

Light and heat

2,084

Event Costs & Expenses

1,205

Postage and stationery

57

Repairs and renewals

20,402

Sundries

695

24,524

Total resources expended

33,990

Net income

43,908



**Report to the
trustees/ members
of**

Charity Name
Ashford Carbonell Village Hall

**On accounts for the
year ended**

31st March 2022

**Charity
no (if
any)**

1192139

Set out on pages

Receipts and payments accounts CC16a

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2022.

**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").

**Independent
examiner's
statement**

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.

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:

Date:

Name:

Lisa Weaver

**Relevant
professional**

ACCA

**qualification(s) or
body (if any):**

--

Address:

Thorne Widgery Accountancy Ltd

Hereford, HR47BS

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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.

During the course of the independent examination, it was identified that the assets previously disclosed within the 31 March 2021 accounts are not in the ownership of the charity, so have been removed.

At the year end the assets and liabilities of the charity have been transferred via a donation to a newly established CIO called the Ashford Carbonell Village Hall and Recreation Ground (Charity number 1192139), which has the same objects as this charity.