



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1ST APRIL 2022
Period end date

Period start date To 31ST MARCH 2023

Charity name: EARDISLEY VILLAGE HALL CIO

Charity registration number: 1192398

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF EARDISLEY IN THE COUNTY OF HEREFORDSHIRE WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.
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	Used for meetings, lectures and classes and for other forms of recreations and leisure-time occupation with object of improving the conditions of life for the inhabitants of Eardisley and the surrounding areas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed

Achievements and Performance

	SORP reference	
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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	The provision of a central meeting place for the village and surrounding areas and the pursuance of the objectives of the charity. Please see paragraph 1:17 above
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity's financial position is satisfactory and approved by the Trustees.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To ensure financial security of the village hall and fund renovation work
Amount of reserves held	Para 1.22	See accounts

Structure, Governance and Management

Description of charity's trusts:		Village Hall
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	The trustees are elected in accordance by the trust deed by the Hall's management committee made up of trustees of the charity.

Reference and Administrative details

Charity name	EARDISLEY VILLAGE HALL CIO
Other name the charity uses	
Registered charity number	1192398
Charity's principal address	Eardisley Village Hall CIO Church Road Herefordshire HR3 6NT ADMIN ADDRESS KIMBERLEY EARDISLEY HEREFORDSHIRE HR3 6LR

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	MA. MASON	CHAIRMAN		
2	GJ GREENHILL	TREASURER		
3	M.C.MARCHBANK			
4	D RUSHTON			
5	P.WHITTALL			
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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)	GJ Greenhill	
Full name(s)	GEOFFREY JOHN GREENHILL	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	05.11.2024	

EARDISLEY VILLAGE HALL CIO
INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2023

	2022/23	2021/22
	£	£
Income:		
Hire of Hall:	3866.14	1790.65
Other:		
Bank Interest	79.54	4.02
Arts Alive Net Income	307.80	0.00
Fesive Supper	530.00	0.00
Donations	100.00	0.00
Electric Meters & Refunds	389.89	205.06
Grants		10667.00
TOTAL INCOME	5273.37	12666.73
Expenditure:		
Electric for Hall and Reading room	1904.40	701.69
Insurance	1193.19	1091.60
Land Registry Charges	45.00	0.00
Cleaning Materials	144.95	0.00
Cleaning and Administration	3201.12	3004.56
Maintenance and Equipment	7018.70	1260.00
Water	250.73	96.59
Licences and Subscription	139.20	217.73
Equipment	0.00	146.85
TOTAL EXPENDITURE	13897.29	6519.02
SURPLUS OF EXPENDITURE OVER INCOME	-8623.92	6147.71

EARDISLEY VILLAGE HALL CIO
BALANCE SHEET AS AT 31ST MARCH 2023

	2022/23
	£
CURRENT ASSETS:	
Debtors	570.00
Bank accounts	
Deposit account	34613.28
Current account	849.56
Cash Account	50.00
TOTAL ASSETS:	36082.84

REPRESENTED BY:

Balance of Reserves as at 31st March 2022	44706.76
Surplus of Receipts over Expenditure	-8623.92
TOTAL OF RESERVES AS AT 31ST MARCH 2023	36082.84

2021/22
£

451.50

41951.34
2253.92
50.00

44706.76

38412.20

6294.56

44706.76