VINE HALL COMMUNITY GROUP

England & Wales · Charity number 1195408

Details

Status	Registered
Legal form	CIO
Registered	2021-08-05
Register	View on the Charity Commission register

Contact

Address	Vine Hall Vine Road East Molesey KT8 9LF
Phone	07986138225
Email	vinehallcommunitygroup@gmail.com

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF MOLESEY AND THE SURROUNDING AREAS WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: The hall is run to benefit the residents of the Molesey community and the surrounding areas in the interests of social welfare for recreation and leisure time occupation, with the objective of improving the conditions of life for the residents. Sports clubs, social clubs and activity groups are available.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation

Geography

- Surrey

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£26,199	£15,517	-	-
2024-04-05	£28,984	£25,629	-	-
2023-04-05	£29,275	£23,959	-	-
2022-04-05	£18,883	£9,824	-	-

Trustees

Name	Role	Appointed
Patrick Gormley	Chair	2021-08-05
Elinor Quick		2021-08-05
Ryan Levitt		2021-08-05
Sarah Quick		2021-08-05

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VINE HALL COMMUNITY GROUP

England & Wales - Charity number 1195408

Accounts

VINE HALL COMMUNITY GROUP (REG. CHARITY NO. 1195408)

TRUSTEE'S ANNUAL REPORT FOR THE PERIOD

START: 01 APR 2024 **END**: 31 MAR 2025

OBJECTIVES AND ACTIVITIES		
	SORP REFERENCE	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to run Vine Hall as a community hall on behalf of Elmbridge Borough Council.
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	The hall is run to benefit the residents of the Molesey community and the surrounding areas in the interests of social welfare for recreation and leisure time occupation, with the objective of improving the conditions of life for the residents. Sports clubs, social clubs and activity groups are available.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.
ACHIEVEMENTS AND PERFORMANCE		
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 Vine Hall Community Group CIO was registered on 05 Aug 2021 in response to Elmbridge Borough Council's move to close and sell Vine Hall. The CIO now runs Vine Hall on behalf of the council. Since taking on the running of the hall, we have been able to recommission and improve the existing facilities and reopen the hall to be used by the local community, for example for exercise classes, musical theatre societies, parent and toddler social groups etc, as well as reach out to new prospective hirers. We have also been able to offer some charitable hires, for example to the NHS for their blood donation drives and to the local scout group.
FINANCIAL REVIEW		
Review of the charity's financial position at the end of the period	Para 1.21	The CIO is in a comfortable position with unrestricted reserves of £38,363.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover unforeseen day-to-day operational costs/emergency repairs. They may also cover general day-to-day operational costs in the event of delayed payments by hirers.
Amount of reserves held	Para 1.22	We aim to hold reserves to cover at least one month of overheads, plus at least £15,000 in the event of a significant repair (e.g. roof repair or replacement boiler) being needed. Anything over this amount will most likely go towards our plans to improve our EPC rating in line with the council's aim to be carbon neutral by 2030, as well as general improvements to the hall.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in defecit	Para 1.24	N/A
ADDITIONAL INFORMATION		
The charity's principal sources of funds (including any fundraising)	Para 1.47	Income from hall hire, donations from local residents and grants from local councillors
Investment policy and objectives including any social investment policy adopted	Para 1.46	The CIO does not make investments.
A description of the principal risks facing the charity	Para 1.46	The principal risks facing the charity are primarily the current nationwide cost of living crisis (as many classes that take place in the hall would be considered a luxury in those terms), as well as infrastructure issues (for example, the boiler, which is

		an old and not widely supported model, and would be an expensive replacement if it were to fail and would mean the hall could not be hired whilst it was repaired/replaced). It would also be a concern if local grants/funding were to become unavailable through the local government reorganisation.
STRUCTURE, GOVERNANCE AND MANAGEMENT		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	The charity is a 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 trustee	Para 1.25	Charity Trustees can be co-opted through the year by existing Trustees. Trustees are formally elected at the AGM.
REFERENCE AND ADMINISTRATIVE DETAILS		
Charity name	Vine Hall Community Group	
Other names the charity uses	N/A	
Charity number	1195408	
Charity's principal address	Vine Hall, Vine Road, East Molesey, KT8 9LF	

NAMES OF THE CHARITY TRUSTEES WHO MANAGE THE CHARITY

Name	Office	Dates Acted (if not for the whole year)	Names of person (or body) entitled to appoint trustee (if any)
Patrick Gormley	Chair	-	-
Sarah Quick	Treasurer	-	-
Elinor Quick	Secretary	-	-
Ryan Levitt	Trustee	-	-

CORPORATE TRUSTEES — NAMES OF THE DIRECTORS AT THE DATE THE REPORT WAS APPROVED		
N/A		
NAMES OF TRUSTEES HOLDING TITLE TO PROPERTY BELONING TO THE CHARITY		
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 with 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	
EXEMPTIONS FROM DISCLOSURE		
N/A		
DECLARATIONS		
The trustees declare that they have approved the trustees' report above		
Signed on behalf of the charity's trustees (electronically)		
Signatures:	Patrick Gormley	Elinor Quick
Full names:	Patrick Gormley	Elinor Quick
Position:	Chairman	Secretary
Date:	05 Feb 2026	05 Feb 2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Vine Hall Community Group	1195408

Receipts and payments accounts

CC16a

For the period from	Period start date 1/4/2024	To	Period end date 31/03/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall hire income (includes deposits)	26,132	-	-	26,132	-
Interest	67	-	-	67	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	26,199	-	-	26,199	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,199	-	-	26,199	-
A3 Payments					
Utility bills	5,945	-	-	5,945	-
Running costs/Maintenance	7,462	-	-	7,462	-
Hall deposit & hire refunds	2,050	-	-	2,050	-
Bank fees	60	-	-	60	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,517	-	-	15,517	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	15,517	-	-	15,517	-
Net of receipts/(payments)	10,682	-	-	10,682	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,681	-	-	27,681	-
Cash funds this year end	38,363	-	-	38,363	-

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	Cash in bank account	38,363	-	-
		-	-	-
		-	-	-
	Total cash funds	38,363	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
	Sarah Quick (signed electronically)	SARAH QUICK	1/2/2026
	RYAN LEVITT (ELECTRONICALLY)	RYAN LEVITT	**2/2/2026**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees/ members of	Charity Name Vine Hall Community Group
On accounts for the year ended	Mar 2025 — **Charity no (if any)** 1195408
Set out on pages	(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 DD / MM / YYYY.

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:	Alys Sawell	**Date:**	3/2/2026
Name:	Alys Sawell – A.C.M.A		
Relevant professional qualification(s) or body (if any):	Member of the Chartered Institute of Management Accountants		
Address:	3 Challoners Close East Molesey Surrey KT8 0DW		

Section B	Disclosure
	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.	

VINE HALL COMMUNITY GROUP

England & Wales - Charity number 1195408

Accounts

VINE HALL COMMUNITY GROUP (REG. CHARITY NO. 1195408)

TRUSTEE'S ANNUAL REPORT FOR THE PERIOD

START: 01 APR 2023 **END**: 31 MAR 2024

OBJECTIVES AND ACTIVITIES		
	SORP REFERENCE	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to run Vine Hall as a community hall on behalf of Elmbridge Borough Council.
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	The hall is run to benefit the residents of the Molesey community and the surrounding areas in the interests of social welfare for recreation and leisure time occupation, with the objective of improving the conditions of life for the residents. Sports clubs, social clubs and activity groups are available.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.
ACHIEVEMENT AND PERFORMANCE		
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 CIO runs Vine Hall on behalf of the council. Throughout the period we have enabled the hall to be used by the local community, for example for exercise classes, musical theatre societies, parent and toddler social groups etc, as well as reach out to new prospective hirers. The successful running of the hall has also enabled us to offer charitable hires at a discounted or free rate to other charities and local/national good causes. We have also worked to improve the facilities in the hall, notably this year we successfully applied for funding to replace the sound system in the hall.
FINANCIAL REVIEW		
Review of the charity's financial position at the end of the period	Para 1.21	The CIO is in a comfortable position with unrestricted reserves of £27,681.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover unforeseen day-to-day operational costs/emergency repairs. They may also cover general day-to-day operational costs in the event of delayed payments by hirers.
Amount of reserves held	Para 1.22	We aim to hold reserves to cover at least one month of overheads, plus £15,000 in the event of a significant repair (e.g. roof repair or replacement boiler) being needed. Anything over this amount will most likely go towards our plans to improve our EPC rating in line with the council's aim to be carbon neutral by 2030 and general improvements to the hall.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
ADDITIONAL INFORMATION		
The charity's principal sources of funds (including any fundraising)	Para 1.47	Income from hall hire, donations from local residents and grants from local councillors
Investment policy and objectives including any social investment policy adopted	Para 1.46	The CIO does not make investments.
A description of the principal risks facing the charity	Para 1.46	The principal risks facing the charity are primarily the current nationwide cost of living crisis (as many classes that take place in the hall would be considered a luxury in those terms), as well as infrastructure issues (for example, the boiler, which is old and not widely supported, and would be an expensive replacement if it were to

		fail and would mean the hall could not be hired whilst it was repaired/replaced). It would also be a concern if local grants/funding were to become unavailable.
STRUCTURE, GOVERNANCE AND MANAGEMENT		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	The charity is a 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 trustee	Para 1.25	Charity Trustees can be co-opted through the year by existing Trustees. Trustees are formally elected at the AGM. All trustees have agreed to continue.

REFERENCE AND ADMINISTRATIVE DETAILS	
Charity name	Vine Hall Community Group
Other names the charity uses	N/A
Charity number	1195408
Charity's principal address	Vine Hall, Vine Road, East Molesey, KT8 9LF

NAMES OF THE CHARITY TRUSTEES WHO MANAGE THE CHARITY			
Name	Office	Dates Acted (if not for the whole year)	Names of person (or body) entitled to appoint the trustee (if any)
Patrick Gormley	Chair	-	-
Sarah Quick	Treasurer	-	-
Elinor Quick	Secretary	-	-
Ryan Levitt	Trustee	-	-

CORPORATE TRUSTEES – NAMES OF THE DIRECTORS AT THE DATE THE REPORT WAS APPROVED		
N/A		
NAMES OF TRUSTEES HOLDING TITLE TO PROPERTY BELONING TO THE CHARITY		
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 with 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	
EXEMPTIONS FROM DISCLOSURE		
N/A		
DECLARATIONS		
The trustees declare that they have approved the trustees' report above		
Signed on behalf of the charity's trustees (electronically)		
Signatures:	Patrick Gormley	Elinor Quick
Full names:	Patrick Gormley	Elinor Quick
Position:	Chairman	Secretary
Date:	04 Feb 2025	04 Feb 2025

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Vine Hall Community Group		
On accounts for the year ended	Mar 2024	**Charity no (if any)**	1195408
Set out on pages	(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 31/03/2024.

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 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:	Alys Sawell	**Date:**	3/12/2024
Name:	Alys Sawell – A.C.M.A		
Relevant professional qualification(s) or body (if any):	Member of the Chartered Institute of Management Accountants		
Address:	3 Challoners Close East Molesey Surrey KT8 0DW		

Section B Disclosure

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.

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Vine Hall Community Group	

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	150	-	-	150	-
Hall hire income (includes deposits)	28,778	-	-	28,778	-
Grants	1,836	-	-	1,836	-
Interest	56	-	-	56	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	30,820	-	-	30,820	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,820	-	-	30,820	-
A3 Payments					
Utility bills	11,499	-	-	11,499	-
Running costs/maintenance	12,003	-	-	12,003	-
Hall deposit & hire refunds	2,067	-	-	2,067	-
Bank fees	60	-	-	60	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,629	-	-	25,629	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	25,629	-	-	25,629	-
Net of receipts/(payments)	5,191	-	-	5,191	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,490	-	-	22,490	-
Cash funds this year end	27,681	-	-	27,681	-

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	Cash in bank account	27,681	-	-
		-	-	-

	-	-	-
Total cash funds	27,681	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

B4 Assets retained for the charity's own use

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

B5 Liabilities

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

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

Signature	Print Name	Date of approval
Sarah Quick (signed electronically)	SARAH QUICK	24/08/2024
Ryan Levitt (Signed Electronically)	Ryan Levitt	02/09/2024

VINE HALL COMMUNITY GROUP

England & Wales - Charity number 1195408

Accounts

VINE HALL COMMUNITY GROUP (REG. CHARITY NO. 1195408)
TRUSTEE'S ANNUAL REPORT FOR THE PERIOD
START: 01 APR 2022 **END**: 31 MAR 2023

OBJECTIVES AND ACTIVITIES		
	SORP REFERENCE	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to run Vine Hall as a community hall on behalf of Elmbridge Borough Council.
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	The hall is run to benefit the residents of the Molesey community and the surrounding areas in the interests of social welfare for recreation and leisure time occupation, with the objective of improving the conditions of life for the residents. Sports clubs, social clubs and activity groups are available.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.
ACHIEVEMENTS AND PERFORMANCE		
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 Vine Hall Community Group CIO was registered on 05 Aug 2021 in response to Elmbridge Borough Council's move to close and sell Vine Hall. The CIO now runs Vine Hall on behalf of the council. Since taking on the running of the hall, we have been able to recommission and improve the existing facilities and reopen the hall to be used by the local community, for example for exercise classes, musical theatre societies, parent and toddler social groups etc, as well as reach out to new prospective hirers. We have also been able to offer some charitable hires, for example to the NHS for their blood donation drives.
FINANCIAL REVIEW		
Review of the charity's financial position at the end of the period	Para 1.21	The CIO is in a comfortable position with unrestricted reserves of £22,903.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover unforeseen day-to-day operational costs/emergency repairs. They may also cover general day-to-day operational costs in the event of delayed payments by hirers.
Amount of reserves held	Para 1.22	We aim to hold reserves to cover at least one month of overheads, plus £15,000 in the event of a significant repair (e.g. roof repair or replacement boiler) being needed. Anything over this amount will most likely go towards our plans to improve our EPC rating in line with the council's aim to be carbon neutral by 2030..
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in defecit	Para 1.24	N/A
ADDITIONAL INFORMATION		
The charity's principal sources of funds (including any fundraising)	Para 1.47	Income from hall hire, donations from local residents and grants from local councillors
Investment policy and objectives including any social investment policy adopted	Para 1.46	No investment has been made.
A description of the principal risks facing the charity	Para 1.46	The principal risks facing the charity are primarily the current nationwide cost of living crisis (as many classes that take place in the hall would be considered a luxury in those terms), as well as infrastructure issues (for example, the boiler, which is an old and not widely supported, and would be an expensive replacement if it were to fail and would mean the hall could not be hired whilst it was

		repaired/replaced). It would also be a concern if local grants/funding were to become unavailable.
STRUCTURE, GOVERNANCE AND MANAGEMENT		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	The charity is a 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 trustee	Para 1.25	Charity Trustees can be co-opted through the year by existing Trustees. Trustees are formally elected at the AGM.

REFERENCE AND ADMINISTRATIVE DETAILS	
Charity name	Vine Hall Community Group
Other names the charity uses	N/A
Charity number	1195408
Charity's principal address	Vine Hall, Vine Road, East Molesey, KT8 9LF

NAMES OF THE CHARITY TRUSTEES WHO MANAGE THE CHARITY

Name	Office	Dates Acted (if not for the whole year)	Names of person (or body) entitled to appoint trustee (if any)
Patrick Gormley	Chair	-	-
Sarah Quick	Treasurer	-	-
Elinor Quick	Secretary	-	-
Ryan Levitt	Trustee	-	-

CORPORATE TRUSTEES — NAMES OF THE DIRECTORS AT THE DATE THE REPORT WAS APPROVED		
N/A		
NAMES OF TRUSTEES HOLDING TITLE TO PROPERTY BELONING TO THE CHARITY		
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 with 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	
EXEMPTIONS FROM DISCLOSURE		
N/A		
DECLARATIONS		
The trustees declare that they have approved the trustees' report above		
Signed on behalf of the charity's trustees (electronically)		
Signatures:	Patrick Gormley	Elinor Quick
Full names:	Patrick Gormley	Elinor Quick
Position:	Chairman	Secretary
Date:	27 Feb 2024	27 Feb 2024

CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name			No (if any)	CC16a
Vine Hall Community Group			1195408	
Receipts and payments accounts				
For the period from	01/04/2022	To	31/03/2022	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	1,627	-	-	1,627	-
Hall hire income (includes deposits)	30,236	-	-	30,236	-
Grants	5,960	-	-	5,960	-
Interest	26	-	-	26	-
Subtotal *(Gross income for AR)*	37,849	-	-	37,849	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,849	-	-	37,849	-
A3 Payments					
Utility bills	7,516	-	-	7,516	-
Running costs/maintenance	13,758	-	-	13,758	-
Hall deposit & hire refunds	2,609	-	-	2,609	-
Bank fees	72	-	-	72	-
Sub total	23,955	-	-	23,955	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	23,955	-	-	23,955	-

Net of receipts/(payments)	**13,894**	**-**	**-**	**13,894**	**-**
A5 Transfers between funds	**-**	**-**	**-**	**-**	**-**
A6 Cash funds last year end	**9,009**	**-**	**-**	**-**	**-**
Cash funds this year end	**22,903**	**-**	**-**	**13,894**	**-**

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	Cash in bank account	**22,903**	**-**	**-**
	Total cash funds	**22,903**	**-**	**-**
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		**-**	**-**	**-**

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			**-**	**-**

	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
Sarah Quick	SARAH QUICK	27/02/2024
R. Levitt	RYAN LEVITT	27/02/2024

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees/ members of	Charity Name Vine Hall Community Group
On accounts for the year ended	31/03/2023 — **Charity no (if any)** 1195408
Set out on pages	3 & 4 (remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.
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.

Signed:	Alys Sawell	**Date:**	28 May 2024
Name:	Alys Sawell		
Relevant professional qualification(s) or body (if any):	CIMA		
Address:	3 Challoners Close, East Molesey, Surrey KT8 0DW		

Section B	Disclosure
	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.	

VINE HALL COMMUNITY GROUP

England & Wales - Charity number 1195408

Accounts

VINE HALL COMMUNITY GROUP (REG. CHARITY NO. 1195408)

TRUSTEE'S ANNUAL REPORT FOR THE PERIOD

START: 05 AUG 2021 **END**: 05 APR 2022

OBJECTIVES AND ACTIVITIES		
	SORP Reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to run Vine Hall as a community hall on behalf of Elmbridge Borough Council.
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	The hall is run to benefit the residents of the Molesey community and the surrounding areas in the interests of social welfare for recreation and leisure time occupation, with the objective of improving the conditions of life for the residents. Sports clubs, social clubs and activity groups are available.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit
ACHIEVMENTS AND PERFORMANCE		
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 Vine Hall Community Group CIO was registered on 05 Aug 2021 in response to Elmbridge Borough Council's move to close and sell Vine Hall. The CIO now runs Vine Hall on behalf of the council. Most of this period was spent recommissioning the hall after it had been closed for a prolonged period of time during the COVID-19 lockdowns, getting the heating and plumbing back online, etc. We also got together groups of volunteers from the local community to help with redecoration and cleaning. We were then in a position to begin reaching back out to previous hirers, which allowed classes that had stopped over lockdown (exercise classes, musical theatre societies, parent and toddler social groups, etc), as well as reach out to new prospective hirers.

FINANCIAL REVIEW		
Review of the charity's financial position at the end of the period	Para 1.21	The CIO is in a comfortable position with unrestricted reserves of £9009.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover unforeseen day-to-day operational costs/emergency repairs. They may also cover general day-to-day operational costs in the event of delayed payments by hirers.
Amount of reserves held	Para 1.22	We are working towards holding reserves to cover at least one month of overheads, plus £15,000 in the event of a significant repair (e.g. roof repair or replacement boiler) being needed.
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		
The charity's principal sources of funds (including any fundraising)	Para 1.47	Income from hall hire and donations from local residents.
Investment policy and objectives including any social investment policy adopted	Para 1.46	No investment has been made
A description of the principal risks facing the charity	Para 1.46	The principal risks facing the charity are primarily the current nationwide cost of living crisis, as well as the potential of further COVID lockdowns, as both of these have the potential to reduce the number of bookings.
Audit/Independent Examiner		The income for this period is below the audit threshold, thus an audit is not required (under section 43(2) of the Charities Act 1993). The accounts for this period are attached to the end of this document.
STRUCTURE, GOVERNANCE AND MANAGEMENT		
Type of governing document	Para 1.25	Constitution

How is the charity constituted?	Para 1.25	The charity is a 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	Charity Trustees can be co-opted through the year by existing Trustees. Trustees are formally elected at the AGM

REFERENCE AND ADMINISTRATIVE DETAILS	
Charity name	Vine Hall Community Group
Other name the charity uses	N/A
Charity number	1195408
Charity's principal address	Vine Hall Vine Road East Molesey KT8 9LF

NAMES OF THE CHARITY TRUSTEES WHO MANAGE THE CHARITY

Name	**Office**	Dates Acted (if not for the whole year)	Names of person (or body) entitled to appoint trustee (if any)
Patrick Gormley	Chair	-	-
Sarah Quick	Treasurer	-	-
Elinor Quick	Secretary	-	-
Ryan Levitt	Trustee	-	-

CORPORATE TRUSTEES — NAMES OF THE DIRECTORS AT THE DATE THE REPORT WAS APPROVED

N/A		

NAMES OF TRUSTEES HOLDING TITLE TO PROPERTY BELONING TO THE CHARITY

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 with 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	

EXEMPTIONS FROM DISCLOSURE

N/A

DECLARATIONS		
The trustees declare that they have approved the trustees' report above		
Signed on behalf of the charity's trustees (electronically)		
Signatures:	*Patrick Gormley*	*Elinor Quick*
Full names:	Patrick Gormley	Elinor Quick
Position:	Chairman	Secretary
Date:	02 Feb 2023	02 Feb 2023

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Vine Hall Community Group	1195408

Receipts and payments accounts

CC16a

For the period from	Period start date 05/08/2021	To	Period end date 05/04/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	5,986	-	-	5,986	-
Hall hire income (includes deposits)	12,847	-	-	12,847	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	18,833	-	-	18,833	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,833	-	-	18,833	-
A3 Payments					
Utility bills	6,251	-	-	6,251	-
Running costs/maintenance	1,694	-	-	1,694	-
Hall deposit & hire refunds	1,839	-	-	1,839	-
Bank fees	40	-	-	40	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,824	-	-	9,824	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	9,824	-	-	9,824	-
Net of receipts/(payments)	9,009	-	-	9,009	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	9,009	-	-	9,009	-

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		9,009	-	-
		-	-	-
		-	-	-
	Total cash funds	9,009	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	**Restricted funds**	**Endowment funds**

B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

B4 Assets retained for the charity's own use

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

B5 Liabilities

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

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

Signature	Print Name	Date of approval
Sarah Quick (electronically)	SARAH QUICK	02 FEB 23