



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 22 August 2022 Period start date

To 31 March 2023 Period end date

Charity name: Trusham Village Hall

Charity registration number: 1200157

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Village Hall which provides facilities for activities for the residents of Trusham and the wider population
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	Rental of Village Hall
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grants will be made
Policy on social investment including program related investment	Para 1.38	No social investment will be made
Contribution made by volunteers	Para 1.38	Volunteers manage all aspects of Hall administration and most maintenance
Other		

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 Hall has been run in accordance with its objectives as a Village Hall for the local community
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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	Expenses exceeded income due in main to costs of establishing the CIO for future management of the Hall
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held are expected to cover any future shortfalls between income and expense in particular if due to maintenance of the building
Amount of reserves held	Para 1.22	£26000
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	None

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	Rental of Hall on ad hoc basis and Feed In Tariff payments
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Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	Costs of maintaining the building exceeding income
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	None at present
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	Trustees are recruited from the committee of Trusham Parish Meeting

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	Trusham Village Hall
Other name the charity uses	None
Registered charity number	1200157
Charity's principal address	Village Hall c/o Thatcher Cottage Church Lane Trusham Newton Abbot TQ13 0NW

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	Alison Chadwick			
2	Simon Mayo			
3	Simon Bird			

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Solicitor	Tozers LLP	Broadwalk House, Southernhay West, Exeter EX1 1UA

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

None

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information



Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alison Chadwick	
Position (eg Secretary, Chair, etc)	Chair (as at 31.03.23)	
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Trusham Village Hall

No (if any)

Receipts and payments accounts

CC16a

For the period
from

23/08/2022

To

Period end date
31/03/2023

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					
	939	-	-	939	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	939	-	-	939	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	939	-	-	939	-
A3 Payments					
	4,133	-	-	4,133	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,133	-	-	4,133	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,133	-	-	4,133	-
Net of receipts/(payments)	- 3,194	-	-	- 3,194	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,378	-	-	29,378	-
Cash funds this year end	26,184	-	-	26,184	-

Ref Sinc

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

ASSETS & LI

ASSETS

Assets.

Current esti
private resic

Current esti
any other pr

Cash/Buildin

Stocks & Sh

Investments

Life/Insurar
surrender v

Other asset

Car

Personal ef

TOTAL

Net worth
(Assets - Li

Declaration

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Name: Alis

Signed: 1

Date: 30/0

Contact Ad

B1 Cash funds

Categories	Details

Unrestricted
funds
to nearest £

Restricted
funds
to nearest £

Total cash funds

(agree balances with receipts and payments
account(s))

B2 Other monetary assets

Details

Unrestricted
funds
to nearest £

Restricted
funds
to nearest £

B3 Investment assets

Details

Fund to which
asset belongs

Cost (optional)

B4 Assets retained for the charity's own use

Details

Fund to which
asset belongs

Cost (optional)

B5 Liabilities

Details

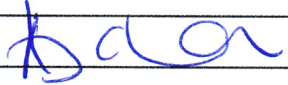
Fund to which
liability relates

Amount due
(optional)

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

Signature

Print Name



Alison Chadwick