



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 April 2023** Period start date To **31 March 2024** 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	THE OBJECTS OF THE CIO ARE THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF TRUSHAM, DEVON AND THE SURROUNDING AREA 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.
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 made
Contribution made by volunteers	Para 1.38	Volunteers manage all aspects of Hall administration and most maintenance
Other		

Achievements and Performance

	SORP	
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	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	The Hall has been run in accordance with its objectives as a Village Hall for the local community. In the reporting year, maintenance has been carried out to the shed

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. This was due to the final costs of establishing the CIO for future management of the Hall and critical maintenance to the shed
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	£13000
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 and FIT payments
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 running and maintaining Hall may exceed income and reserves
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 membership of Trusham Parish Meeting committee

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	
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	Niall Duffy			
3	Fleur Lewis			
4	Mary Cook			
5	Jacqueline Mayo			
6	Patricia Mudie			
7	Samuel Bull			
8	Colin Edwards			
9	Paul Moir			

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

Director name		
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Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
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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
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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

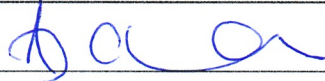
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Other optional information

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)	Secretary	

Date 16/02/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Trusham Village Hall

No (if any)
1200157

Account period
12/01/2023 to 31/03/2024

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2023

To

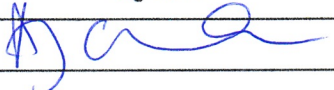
Period end date
31/03/2024

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					
Rental	225	-	-	225	939
FIT (electricity)	393	-	-	393	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	618	-	-	618	939
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	618	-	-	618	939
A3 Payments					
Utilities	80	-	-	80	-
Repairs	8,220	-	-	8,220	-
Legal	3,362	-	-	3,362	-
Sundries	736	-	-	736	-
Insurance	533	-	-	533	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,931	-	-	12,931	4,133
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,931	-	-	12,931	4,133
Net of receipts/(payments)	- 12,313	-	-	- 12,313	- 3,194
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,184	-	-	26,184	-
Cash funds this year end	13,871	-	-	13,871	- 3,194

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		13,871	-	-
		-	-	-
		-	-	-
	Total cash funds	13,871	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
		Alison Chadwick	16-2-25