



Trustees' Annual Report for the period

From **01.01.23** Period start date To **31.12.23** Period end date

Charity name: **Swynnerton Village Hall**

Charity registration number: **1202988**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of community facilities for education and social events
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	Community Activities for public benefit including education, social events, local clubs and meetings venue.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have read and signed all relevant documentation.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	At this time we are not able to make grants as we have refurbishment projects over the next few years.
Policy on social investment including program related investment	Para 1.38	Policy on social investment is to continue with current programmes during the change to the CIO.
Contribution made by volunteers	Para 1.38	Nil at 31.12.23
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	<p>The Charity will begin its operational events with effect from 01.01.24 .</p> <p>So far it has been established as a CIO with a new lease and banking facilities arranged.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Nil at 31.12.23
Performance of fundraising activities against objectives set	Para 1.41	Nil at 31.12.23
Investment performance against objectives	Para 1.41	Nil at 31.12.23
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Nil return as accounts will start from 1.1.24
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Accounts start from 1.1.24 any reserves will be held for refurbishment projects.
Amount of reserves held	Para 1.22	Nil in 2023
Reasons for holding zero reserves	Para 1.22	Accounts to start on 1.1.24
Details of fund materially in deficit	Para 1.24	Nil deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity will operate from 1.1.24 with a new lease and will continue a refurbishment scheme.

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	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	Organisations entitled to elect a Trustee : Swynnerton Bowls Club, Swynnerton Women's Institute, St. Mary's C of E Church, Our Lady's R.C. Church, Swynnerton Gardens Residents Association, Swynnerton Scout Group

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	Swynnerton Village Hall
Other name the charity uses	None
Registered charity number	1202988
Charity's principal address	Swynnerton Village Hall Early Lane Swynnerton ST15 0RB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	
1	David Butler	Chair	29.3.23 to 31.12.23	
2	Francis Cheadle	Treasurer	29.3.23	ditto
3	Linda Mottram	Bookings Secretary	29.3.23	ditto
4	Dawn Brough	Secretary	15.6.23	ditto
5	David Harman		15.6.23	ditto
6	Lynne Williams		15.6.23	ditto
7	Kingsley Leigh		15.6.23	ditto
8	Nicholas Cheadle		15.6.23	ditto
9	Denise Bishop		15.6.23	ditto
10	Roy James		15.6.23	ditto
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
Nil		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Nil		

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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name

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

We are in the process of switching from a Registered Charity to a CIO. Accounts and activities will commence fully from 01/01/2024.

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)

David Butler

Position (eg Secretary, Chair, etc)

Chair

Date

26th September 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

1202988

Swynnerton Village Hall-Nil Return

No (if any)

1202988

Receipts and payments accounts

CC16a

For the period
from

09/05/2023

To

31/12/2023

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					
nil	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
nil	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
nil	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
nil	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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	nil	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	nil		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	nil		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	nil	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	
		F.Cheadle D Butler	23/09/2024	
			23/09/2024	