



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From July 2023

Period start date To March 2024

Period end date

Charity name: Antrobus Village Hall CIO

Charity registration number: 1203301

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Antrobus, Cheshire the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of 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	Numerous social events for the local community; private hire of the venue; ownership and letting of facilities for the community shop and tea room.
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 guidance issued by the Charity Commission on public benefit.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/a
Policy on social investment including program related investment	Para 1.38	N/a

Contribution made by volunteers	Para 1.38	An extensive contribution is made by volunteers across all aspects of running and maintaining the village hall and in ensuring the successful running of the extensive program of social events for the community.

## 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	The Village Hall acts as a facilitator for all the user beneficiaries. In addition to the regular bookings from local groups, the hall facilitates numerous events marking dates of national importance such as; The King's Coronation Party, 80 <sup>th</sup> Anniversary of D-Day, numerous parties to commemorate Queen Elizabeth II's reign

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		n/a

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trustees agreed to ringfence 20% of existing funds, circa £45k, for the development of a permanent building for the Community Shop and Tea Room.
Amount of reserves held	Para 1.22	See accounts
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 (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	See accounts
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		n/a

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation Constitution, based on the model constitution prepared by ACRE (Action with Communities in Rural England) and approved by the CC.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is constituted as a CIO The CIO was registered in July 2023 and on 1 October 2023 all property of the previous Antrobus Village hall (charity number 509779) was merged with this CIO in accordance with s.310(2) of the Charities Act 2011
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	As per constitution

**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	n/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	n/a
Other		n/a

**Reference and Administrative details**

Charity name	Antrobus Village Hall
Other name the charity uses	n/a
Registered charity number	1203301
Charity's principal address	ANTROBUS VILLAGE HALL SCHOOL LANE ANTROBUS NORTHWICH CW9 6LB

**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	Heather Sutton	Chairman	November 2023 to date	All Trustees
2	Ann Dugdale	Vice Chairman	Full year	
3	Brian Taylor	Treasurer	November 2023 to date	
4	Karen Peploe	Booking Secretary	Appointed May 2024	
5	Martyn Bracegirdle		Full year	
6	Ernest Wright		November 2023 to date	
7	Nicola Tratalos		November 2023 to date	
8	Simon Batey		Appointed May 2024	
9	Ronald Mounfield		Full year	
10	Bryan Bane		November 2023 to date	

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

### 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 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	Address

#### 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

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Heather Sutton	
<b>Full name(s)</b>	Heather Sutton	
<b>Position (eg Secretary, Chair, etc)</b>	Chair of the Trustees	
<b>Date</b>	22 Jan 2025	

**ANTROBUS VILLAGE HALL CIO**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**ANTROBUS VILLAGE HALL CIO**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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- 1 Officers and Trustees Report**
- 2 Independent Examiners Report**
- 3 Income and expenditure account**
- 4 Balance Sheet**
- 5 Notes to the Financial Statements**



**ANTROBUS VILLAGE HALL CIO  
OFFICERS AND TRUSTEES REPORT  
FOR THE YEAR ENDED 31 MARCH 2024**

**Officers Serving During the Year**

Chairman	Heather Sutton
Treasurer	Brian Taylor
Secretary	Agnes Bentley
Vice Chairman	Ann Dugdale

**Charity Trustees Serving During the Year**

Paul Martyn Bracegirdle  
Ronald Mounfield  
Ann Dugdale

**Structure and governance**

Antrobus Village Hall is a CIO Foundation with a constitution based on the model constitution prepared by ACRE (Action with Communities in Rural England) and approved by the Charities Commission. In addition to the governing Trustees, the day-to-day running of the Village Hall is managed by a Management Committee under delegated powers, in line with the constitution.

The Village Hall constitution has objectives to establish and run a village hall and to promote facilities in the interests of social welfare, being a venue for village recreational and social events.

**Review of the Year**

Antrobus Village Hall was established over 50 years ago and has been at the heart of the village and a thriving hub for community activities throughout the period since. In the 1970s a new building was erected and since then additional land has been added. The Village Hall acts as a facilitator for many user beneficiaries and in addition to regular bookings from many local groups, the Village Hall facilitates events marking dates of national importance such as The King's Coronation Party, 80th Anniversary of D-Day and numerous parties to commemorate Queen Elizabeth II's reign. An extensive contribution is made by volunteers across all aspects of running and maintaining the village hall and in ensuring the successful running of the extensive program of social events for the community.

The Antrobus Village Hall CIO was registered in July 2023 and on 1 October 2023 all property of the previous Antrobus Village hall (charity number 509779) was merged with this CIO in accordance with s.310(2) of the Charities Act 2011.

These accounts are for the first 6 months of operation for the new CIO, and to ensure transparency comparative figures for the previous periods are shown for the old village hall (see page 3 and 4).

Throughout the period The Committee has continued to provide, maintain and improve facilities at the Village Hall.

**ANTROBUS VILLAGE HALL CIO  
INDEPENDENT EXAMINERS REPORT  
FOR THE YEAR ENDED 31 MARCH 2024**

**Independent Examiner's Report on the Accounts**

Report to the trustees and members for Antrobus Village Hall CIO, Charity number 509779 on the accounts accounts as detailed on pages 1 to 5 for the period ending 31 March 2024.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- state whether particular matters have come to my attention.

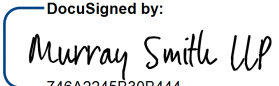
**Basis of independent examiner's statement**

My examination was carried out in accordance with General directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with the records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the below.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act,
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  746A2245B30B444.....

Date: 22-01-2025 .....

**MURRAY SMITH LLP**

Murray Smith LLP  
Chartered Accountants  
Darland House  
44 Winnington Hill  
Northwich  
Cheshire  
CW8 1AU


**ANTROBUS VILLAGE HALL CIO**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

The CIO was registered in July 2023 and on 1 October 2023 all property and operations of the previous Antrobus Village hall (charity number 509779) were merged with this CIO in accordance with s.310(2) of the Charities Act 2011.

The financial results of the prior periods are shown below to provide a full picture of the financial performance of this CIO (Antrobus Village Hall) which has continued to operate without interruption under the same objects and in the same way as the previous entity.

	6 months to:		Full year to:	Full year to:
	31 March	30 September	31 March	31 March
	2024	2023	2024	2023
<b><u>Incoming Resources</u></b>				
<b>From generated funds</b>				
Investment income	2,083	625	<b>2,708</b>	<b>281</b>
Donations	4,331	5,992	<b>10,323</b>	<b>15,924</b>
Feed in tariff & Wayleave	427	-	<b>427</b>	<b>5</b>
	<b>6,841</b>	<b>6,617</b>	<b>13,458</b>	<b>16,210</b>
<b>From charitable activities</b>				
Hire of hall	10,139	10,203	<b>20,342</b>	<b>15,653</b>
Indoor Bowling	1,290	1,000	<b>2,290</b>	<b>1,866</b>
Bar Sales	15,597	13,097	<b>28,694</b>	<b>27,849</b>
Tea rooms	3,648	3,648	<b>7,296</b>	<b>7,296</b>
Events	5,447	960	<b>6,407</b>	<b>25,577</b>
	<b>36,121</b>	<b>28,908</b>	<b>65,029</b>	<b>78,241</b>
<b>Total Incoming Resources</b>	<b>42,962</b>	<b>35,525</b>	<b>78,487</b>	<b>94,451</b>
Bar purchases	10,625	11,523	<b>22,148</b>	<b>17,647</b>
Tea room expenses	448	1,041	<b>1,489</b>	<b>1,141</b>
Caretaker & cleaner	3,368	2,326	<b>5,694</b>	<b>3,260</b>
Heating oil & gas	3,560	72	<b>3,632</b>	<b>3,449</b>
Electricity	3,207	3,212	<b>6,419</b>	<b>5,123</b>
Water rates	20	30	<b>50</b>	<b>60</b>
Refuse collection	1,821	1,661	<b>3,482</b>	<b>1,638</b>
Insurance	-	2,857	<b>2,857</b>	<b>2,754</b>
Maintenance	1,971	314	<b>2,285</b>	<b>7,559</b>
Licences	1,089	60	<b>1,149</b>	<b>2,801</b>
Honoraria steward and bar assistant	4,500	6,234	<b>10,734</b>	<b>8,373</b>
Event expenses	1,937	55	<b>1,992</b>	<b>9,958</b>
Sundry Expenses	359	2,109	<b>2,468</b>	<b>1,714</b>
World pay fees	126	527	<b>653</b>	<b>101</b>
Donations	7,188	5,154	<b>12,342</b>	<b>15,649</b>
<b>Total Resources Expended</b>	<b>40,219</b>	<b>37,175</b>	<b>77,394</b>	<b>81,227</b>
<b>(Deficit)/Surplus of Income over</b>	<b>2,743</b>	<b>(1,650)</b>	<b>1,093</b>	<b>13,224</b>

**ANTROBUS VILLAGE HALL CIO**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2024**

	As at 31 March 2024	As at 31 March 2023
<b>FIXED AND CURRENT ASSETS</b>		
Land	40,179	40,179
Cash in hand	3,894	4,872
Stock	3,368	3,035
Cash at bank:		
Current account	2,496	12,850
Deposit account	91,312	89,272
Reserve account	10,044	-
Ukraine account	2,290	-
Bar account	17,062	19,344
	<b>170,645</b>	<b>169,552</b>
<b>FINANCED BY:</b>		
General Reserves		
Brought Forward	169,552	156,328
Surplus/(Deficit) of income over expenditure	1,093	13,224
	<b>170,645</b>	<b>169,552</b>
<b>Treasurer</b>		
Signed by: 		
CD86C3E10F06A78.....		
<b>Brian Taylor</b>		
<b>Date</b>		
21-01-2025		

**ANTROBUS VILLAGE HALL CIO**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	<b>2024</b>
	<b>£</b>
<b>1 Investment income</b>	
Bank interest	2,708
<b>2 Events income</b>	
Supper and breakfast club, curry and pie nights	6,407
<b>3 Maintenance</b>	
New bowls and plates	721
Electrical work	572
Expenses less than £500	992
	2,285
<b>4 Event expenses</b>	
Supper and breakfast club, curry and pie nights	992
Panto seed money	1,000
	1,992
<b>5 Donations</b>	
Ukranian charity	12,342
<b>6 Land purchase</b>	
2016 - 2023	40,179

**ANTROBUS VILLAGE HALL CIO**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**ANTROBUS VILLAGE HALL CIO**

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**ANTROBUS VILLAGE HALL CIO  
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FOR THE YEAR ENDED 31 MARCH 2024**

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**Structure and governance**

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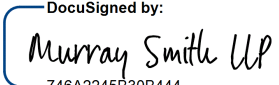
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**ANTROBUS VILLAGE HALL CIO**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**ANTROBUS VILLAGE HALL CIO**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2024**

	<b>As at 31 March 2024</b>	<b>As at 31 March 2023</b>
<b>FIXED AND CURRENT ASSETS</b>		
Land	40,179	40,179
Cash in hand	3,894	4,872
Stock	3,368	3,035
Cash at bank:		
Current account	2,496	12,850
Deposit account	91,312	89,272
Reserve account	10,044	-
Ukraine account	2,290	-
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	<b>170,645</b>	<b>169,552</b>
<b>FINANCED BY:</b>		
General Reserves		
Brought Forward	169,552	156,328
Surplus/(Deficit) of income over expenditure	1,093	13,224
	<b>170,645</b>	<b>169,552</b>
<b>Treasurer</b> <div><div>Signed by:</div><div> COB6C3E10FD6A78..... <b>Brian Taylor</b></div></div>		
<b>Date</b>	21-01-2025	

**ANTROBUS VILLAGE HALL CIO**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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