

# Trustees' annual report for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Period start date **010823** Period end date **310324**

Charity name **RINGWOOD VETERANS HUB**

Charity No  
(if any)

**1204288**

## Objectives and Activities

|  | SORP<br>reference  |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | Offers a relaxed weekly meeting for veterans in the Ringwood area<br>armed forces, merchant navy, emergency services                                  |
| 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 | Space to meet up with other veterans for social support.<br>Space to talk about concerns they may have + signpost to relevant services organisations. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | Yes   |

## Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP<br>reference |  |
|--|-------------------|--|
| Policy on grant making   | Para 1.38         |  |
| Policy on social investment including program related investment | Para 1.38         |  |
| Contribution made by volunteers                                  | Para 1.38         |  |
| 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      | <ul style="list-style-type: none"> <li>- Trips to places of interest</li> <li>- Celebration of armed forces day</li> <li>- Welfare packages at Christmas</li> <li>- Breakfast club</li> <li>- Secured funding for lunch club</li> <li>- Regular speakers on both history topics &amp; practical topics</li> <li>- Reduction in social isolation.</li> </ul> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| 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

|  | SORP reference |  |
|--|----------------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21      | Bank position £17,483.66.                                |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22      | Currently no reserves held as no longer term liabilities |
| Amount of reserves held  | Para 1.22      | N/A.   |
| Reasons for holding zero reserves  | Para 1.22      | No longer term liabilities                               |
| 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:

|   | SORP reference |  |
|---|----------------|--|
| 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:  | SORP reference |  |
|---|----------------|--|
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25      | Memorandum & articles of association.  |
| How is the charity constituted?<br>(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      | Advertise - particular skills & experience E.g. Veteran<br>Interview/vote by current trustees. |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   | SORP reference |  |
|---|----------------|--|
| 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                | Ringwood Veterans Club  |
| Other name the charity uses | N/A.  |
| Registered charity number   | 1204288.  |
| Charity's principal address | Creyfriers Community Centre<br>44 Christchurch Road<br>Ringwood BH24 1DW. |

### 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  | ROSEMARY WHITE | CHAIR.          |                                   |   |
| 2  | NATALIE BAILE  |                 |                                   |   |
| 3  | RJTH SPARKES   |                 |                                   |   |
| 4  | NEIL BARBER    |                 |                                   |   |
| 5  |                |                 |                                   |   |
| 6  |                |                 |                                   |   |
| 7  |                |                 |                                   |   |
| 8  |                |                 |                                   |   |
| 9  |                |                 |                                   |   |
| 10 |                |                 |                                   |   |
| 11 |                |                 |                                   |   |
| 12 |                |                 |                                   |   |
| 13 |                |                 |                                   |   |
| 14 |                |                 |                                   |   |
| 15 |                |                 |                                   |   |
| 16 |                |                 |                                   |   |
| 17 |                |                 |                                   |   |
| 18 |                |                 |                                   |   |
| 19 |                |                 |                                   |   |
| 20 |                |                 |                                   |   |

## Reference and Administrative details

(cont)

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)

|  |
|--|
|  |
|--|

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

### 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)

Position (eg Secretary,  
Chair, etc)

Date



## Accounts for Period 010823 to 310324

|   |                           | Notes   |
|---|---------------------------|---|
| <b>Income</b>                               | 8 Month Accounting Period |   |
| Donations - hub members                     | 382.39                    |   |
| Donations - other                           | 3173.47                   | NFDC/Ringwood Spiritualist Church/Hampshire Business Awards/Private donations/Bingo |
| Grants                                      | 14583.7                   | HCC end of Grant underspend/McCarthy & Stone Foundation/T H Russell Trust           |
| Fundraising - chrstitmas raffle             | 860                       |   |
| Interest                                    |                           |   |
| Miscellaneous                               | 147                       | Community First Refund  |
| <b>Total Income for the period</b>          | <b>19146.56</b>           |   |
| <b>Expenditure</b>                          |                           |   |
| Cost associated with fundraising            | 460.24                    | Raffle/Christmas Party  |
| Promotion incl:Website, Logo & social Media | 1067.6                    |   |
| Member cost                                 | 299.7                     | Lanyards  |
| Membership Fees                             | 35                        | ICO   |
| <b>Overheads</b>                            |                           |   |
| Phone                                       | 48                        |   |
| Room Hire                                   | 901.3                     |   |
| IT  | 34.65                     |   |
| Volunteer expenses                          | 566.33                    | DBS/Mileage/Lanyards/Xmas Thank You   |
| Weekly Hub cost                             | 183.87                    | Milk/breakfast  |
| Member wellbeing                            | 61.45                     |   |
| Talks                                       | 100                       |   |
| <b>Total Expenditure</b>                    | <b>3758.14</b>            |   |
| <br>Surplus funds in period                 | <br><b>15388.42</b>       |   |
| <br>Opening Cash Position                   | <br><b>1964.44</b>        |   |
| <br>Forecast Bank Position                  | <br>17352.86              |   |
| <br>Actual Bank Position                    | <br>17483.66              |   |
| <br>Difference                              | <br>130.8                 |   |
| <br><b>Thank You to:</b>                    |                           |   |
| McCarthy & Stone Foundation                 |                           |   |
| HCC Armed Forces Covenant                   |                           |   |
| Ringwood Spirtualist Church                 |                           |   |
| Ringwood Bingo                              |                           |   |
| Hampshire Business Awards                   |                           |   |
| T H Russell Trust                           |                           |   |
| NFDC  |                           |   |
| Private donors                              |                           |   |
| Members for weekly donations                |                           |   |