CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st June 2021 **Period start date** **To 31st May 2022**
Period end date

Charity name:Peppard War Memorial Hall

Charity registration number: 205368

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of a village Hall for use of inhabitants in the area for meetings, classes recreation and leisure activities,
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	The process of hiring, maintaining and upgrading the hall to achieve the above purposes, together with the financial management of the charity.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We believe the provision of this facility enriches the surrounding community in many ways demonstrated in our purposes.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP 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	We have made significant investment in Facilities for the hall. 1. We have installed Porterloo (Plumbed in with light and heat) to serve our club room. This will aid safeguarding. 2. We have also installed an audio visual system with overhead projector. 3. Since we have many children's activities, we had short legged tables, but were quite heavy, we have replaced these with lighter ones. We are now providing space for chilgrens holiday activities..

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	In the year the hall made a surplus of £6,699 leaving total funds of £31,024 of which £22,401 was in cash, after making improvements valued at £19,803 all funded From national, district and parish government.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy on reserves is based on the ability of the hall to maintain its ability to hire out its facilities therefore our objective is to hold 6 months of running costs (currently running at £13,488).
Amount of reserves held	Para 1.22	£6,744
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Income from hire of hall. Donations Grants (Mainly for building improvements) Fundraising by a regular music event
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	Charity Commission Scheme
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	A combination of elected members and nomination by founder users.

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	Peppard War Memorial Hall
Other name the charity uses	
Registered charity number	205368
Charity's principal address	Gallowstree Road Peppard Common Henley on Thames RG9 5JA

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				
2	Clive Mills	Chairman		
3	Brian Cresswell	Hon. Treasurer		
4	Anthony Hill			
5	Angela Woolfrey	Secretary		
6	Raymond Freeman			
7	Mike Casserly			Sonning Common & Peppard Table Tennis Club
8	Heather Cannan			Chiltern Players
9	Janet Evans			Chiltern Edge Hort.Soc
10	Roger Hartley-Booth			Peppard Lunch Club
11	Shirley Hartley-Booth			Peppard W.I.
12	Pauline Lester			Peppard W.I.
13	Tom Brabben			Chiltern Players
14				
15				
16				
17				
18				
19				
20				

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	
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

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)	Brian Lester Cresswell	
Position (eg Secretary, Chair, etc)	Hon. treasurer	

Date	23/3/2023

Peppard War Memorial Hall

Balance Sheet as at 31st May 2022

	2021/22 £	2020/21 £	Notes
Fixed Assets			
Investments	0	0	
Tangible Assets	20,995	7,051	
Accumnlated Depreciation	(9,454)	(3,902)	
Total Fixed Assets	**11,541**	**3,149**	2
Current assets			
Cash at Bank(LLoyds Current A/c)	22,401	21,816	
Prepaid Expenses	575	543	4
Accrued Revenue	1,172		5
Total current assets	**24,148**	**22,359**	
Creditors; All falling within one year			
Accrued Expenses	721		6
Deposits Held	1,650	150	7
Deferred Income	2294	1033	3
Total Net Liabilities	**4,665**	**1,183**	
Net current assets	**19,483**	**21,176**	
Total Assets less Curent Liabilities	**31,024**	**24,325**	
Creditors: Amounts falling due after one year			
Other liabilities			
Total Net Assets	**31,024**	**24,325**	
Funds of the Charity			
Unrestricted Funds	**31,024**	**24325**	
Restricted Funds			
Total Funds	**31,024**	**24,325**	

Peppard War Memorial Hall

Statement of Financial Activities for the year ended **31st May 2022**

Notes			2021/2022	2021/2022 £	2020/2021	2020/2021 £
	Incoming Resources					
	Incoming from					
	Donations & Grants					
		RPPC	3100			
		SODC	13,667		14,907	
		Peppard Revels	1300			
		Chiltern Edge Com.Ass	400			
		Peppard Building Supplies				
		Empower				
		Gift Aid Donations				
		Revels				
		Peppard and Sonnning TTC				
		Other	162		570	
				18,629		15,477
	Activities for generating funds					
		Peppard Unplugged	412			
		Tabletop Sale		412		0
	Investment Income					
				0		0
	Total incoming resources fom generated funds			**19,041**		**15,477**
	Incoming Resources from charitable activities					
	Hall usage	Chiltern Players	113			
		Peppard Lunch Club	190			
		Peppard WI	270			
		Peppard Table Tennis Club	2,102			
		Chiltern Edge Hort. Soc.	93			
		Ad hoc users	6,601			1637
		Regular users	8,293			
	Total incoming resources fom charitable activities			**17,662**		**1,637**
	Other Income					75
	Total incoming resources			**36,703**		**17,189**
	less Costs of Generating funds					
				36,703		**17,189**
2	**Resources Expended on Charitable Activities**					
	Booking admin			2168		2880
	Cleaning			2641		691
2	Cleaning materials			381		16
	Rubbish Collection			72		51
	Electricity			805		196
	Gas			971		215
	Fire extinguishers/ Health & Safety			78		730
2	Gardening			1766		888
	Telephone			656		479
2	General Maintenance			1690		931
	Insurance			990		947
	Software			620		512
	Water			361		301
	Postage/printing/Stationery			51		110
	Subscriptions			105		111
	Advertising			22		
	Events			80		
	Other			31		67
	Total Expenditure before Building Improvements			**13,488**		**9,125**
9	Building and land improvements			9,486		(216)
3	Depreciation			4,816		1,383
	Total resources expended on charitable activities			**27,790**		**10,292**
	Net incoming resources			**8,913**		**6,897**
	Funds at 1st June			13,794		6,897
	Funds at 31st May			**22,707**		**13,794**

Notes to the accounts 2021/22

Ref.

1 These accounts have been prepared on the accruals basis and in accordance with FRS102.

2 **Fixed Assets**

The land and buidings are freehold and the hall was built in 1921 and as is common practice is not included in the balance sheet, confrmed by professional advice
In the current year we purchased a laptop,Kids Tables, AV System,And an additional toilet

See table below.

Fixed Asset Schedule				
Cost		Computer H/W Life 3 yrs Straight Line	Furniture & Equipment Life 5 yrs Straight Line	Total
Balance at 01.06.2021			3149	3149
Additions				
Laptop(A)		450		450
Kids Tables			919	919
AV System			8649	8649
Toilet			5404	5404
Charge		450	14972	15422
for Year	Laptop(M)	107		107
	Laptop(A)	150		150
	Chairs		764	764
	Defibriilator		209	209
	Dishwasher		231	231
	Strimmer		69	69
	PA System		72	72
	Kids Tables		306	306
	AV System		2882	2882
	Toilet		1801	1801
	Adjustment 2021/2		-24	-24
Depreciation for year ended 31.05.2022		257	6310	6567
Disposals				
Laptop(M)		0		0
Dishwasher			463	463
		193	11348	11541

Deferred Income

Payments for hall bookings for the year beginning 01.06.2021

3

WI	£173
Other users	£2,121
	£2,294

4 **Prepaid Expenses**

Insurance premium	£	425.00
Hallmaster software	£	150.00
	£	**575**

5 **Accrued Revenue**

Unplugged	£	61
Regular Users not yet Billed	£	1,111
	£	**1,172**

Accrued Expenses

Toilet installation	£	300
Electrical installation	£	421
	£	**721**

Deposits Held **£ 1,650.00**

8 **Sources & Application of funding for major items and projects**

Application		Funding	
AV System	8649	SODC	7349
"		Peppard Revels	1300
Tree Felling	4380	RPPC	3100
"		SODC	1280
Additional Toilet	5404	SODC	5404
Kids Tables	919	CECA	400
"		SODC	519
Laptop	450	SODC	450
	£19,802		**£19,802**

NB SODC grants are a combination of Councillors grants and Covid grants distributed by SODC

Section A

CHARITY COMMISSION Independent examiner's report on the

accounts

FOR ENGLAND AND WALES

Report to the trustees

Independent Examiner's Report

Peppard War Memorial Hall

On accounts for the year 31st May 2022

ended

Set out on pages

Responsibilities and basis of report

Independent examiner's statement

3-5.

Charity no 205368

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st May 2022.

As the charity's trustees, you are responsible for the preparation of

the accounts in **accordance** with the requirements **of** the Charities Act 2011 ("the Act").

I **report** in respect of my examination of **the** Trust's accounts carried out under section 145 of the 2011 Act and in **carrying** out my examination, I **have** followed all the applicable Directions given by the Charity Commission under **section** 145(5)(b) **of** the Act.

I have completed my examination. I confirm that no material matters **have** come to my attention in connection with the examination (**other** than that disclosed **below *)** which gives me **cause** to believe that in, any material **respect**:

the accounting records **were** not kept in accordance with section 130 **of the Charities** Act; **or**

the accounts did not accord with the accounting records; **or** the accounts did not comply with the applicable requirements concerning the form and content **of** accounts **set** out in **the** Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give **a** 'true and **fair' view** which is not **a** matter considered **as** part of an independent examination.

I **have** no concerns and have come **across** no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding **of** the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: Leotion

Name: Linda **Collison**

|

Relevant professional qualification(s) or body (if any): None/NA

Address: 7 Grange Avenue, Rotherfield Peppard,

Henley on Thames, Oxon RG9 **5JP**

Date: 21.2.2023

Oct 2018

Section B

Give here brief details of any **items** that **the** examiner **wishes** to **disclose**.

Disclosure

Only complete if the examiner needs to highlight material matters of concern **(**see CC32, Independent **examination** of charity **accounts**: **directions and** guidance for examiners**)**.

Oct 2018

Peppard War Memorial Hall

Balance Sheet

As of May 31, 2022

	TOTAL
Fixed Asset	
Tangible assets	
1500 Furniture and Fixtures	20,995.47
1570 Land - Operating	0.00
1710 Accum Depr - Furn and Equip	-9,453.80
Accum Depr - Land Improvements	0.00
Total Tangible assets	**£11,541.67**
Non-Current Assets	
1830 Other Investments	0.00
Total **Non**-Current **Assets**	**£0.00**
Total Fixed Asset	
Cash at bank and in hand	
HSBC	
Lloyds Bank	
Secure Trust Bank	
Total **Cash** at bank and in hand	

	£11,541.67
Debtors	
1110 Allowance for Doubtful Accounts	
	0.00
	22,400.77
	0.00
	£22,400.77✓ ✓
Total Debtors	
	0.00
	£0.00
Current Assets	
1220 Accrued Revenue	
1230 Deferred Income	
Total **1220** Accrued Revenue	
1300 Prepaid Expenses	
Total Current Assets	
NET CURRENT ASSETS	
Creditors: amounts falling due within one year	
Current Liabilities	
2420 Accrued Expenses	
	1,172.04
	-2,294.00
	-1,121.96
	575.00
	£-546.96
	£21,853.81
	721.00
2550 VAT Liability	
Deposits Held	
Total Current Liabilities	

Total Creditors: amounts **falling due** within one year	0.00
NET CURRENT ASSETS (LIABILITIES)	1,650.00
TOTAL ASSETS LESS CURRENT LIABILITIES	**£2,371.00**
Creditors: amounts falling due after more than one year	**£2,371.00**
2720 Other Liabilities	**£19,482.81**
2730 Refundable Deposits Payable	**£**31,024.48
Total Creditors: amounts falling **due** after more **than** one **year**	0.00
TOTAL NET ASSETS (LIABILITIES)	0.00
Charity funds	**£**0.00
3000 Share Capital Account	**£31,024.48**
	7,005.24

3201 Unrestricted Net Assets
Surplus/(Deficit)

Total Charity funds

Peppard War Memorial Hall

Balance Sheet

As of May 31, 2022

사

TOTAL
17,320.32
6,698.92
£31,024.48

Statement of Financial Activities for the year ended

31st May 2022

Notes		2021/2022	2021/2022 £	2020/2021	2020/2021 £
	Incoming **Resources**				
	Incoming from				
	Donations & Grants				
	RPPC	3100			
	SODC	13,667		14,907	
	Peppard Revels	**1300**			
	Chiltern Edge Com.Ass	400			
	Other	162		570	
			18,629		15,477
	Activities for generating funds				
	Peppard Unplugged Tabletop Sale	**412**			
			412		0
	Investment Income				
	Total incoming resources fom generated funds				
	Incoming Resources from charitable activities		0		
			19,041		0
					15,477
	Hall usage				
	Chiltern Players	113			
	Peppard Lunch Club	**190**			
	Peppard WI	270			
	Peppard Table Tennis Club	2,102			
	Chiltern Edge Hort. Soc.	93			
	Ad hoc users	6,601			1637
	Regular users	8,293			
	Total incoming **resources** fom charitable activities		**17,662**		**1,637**
					75

Other Income		
Total incoming **resources**		
less Costs of Generating funds		
	36,703	**17,189**
	36,703	**17,189**
2		
Resources **Expended on Charitable** Activities		
Booking admin	2168	2880
Cleanin g	2641	691
2		
Cleaning materials	381	16
Rubbish Collection	72	51
Electricity	805	196
Gas	971	215
Fire extinguishers/ Health & Safety	78	730
2		
Gardening	1766	888
Telephone	656	479
2		
General Maintenance	1690	931
Insurance	**990**	947
Software	620	512
Water	**361**	301
Postage/printing/Stationery	51	110
Subscriptions	**105**	**111**
Advertising	22	
Events	**80**	
Other	31	67
Total Expenditure **before Building Improvements**	**13,488**	**9,125**

9 3

Building and land improvements	9,486	(216)
Depreciation	6,567	1,383
Loss on Asset Dispoals	463	
Total resources expended on **charitable** activities	30,004	**10,292**
Net incoming resources	**6,699**	**6,897**
Funds at 1st June	13,794	6,897
Funds **at 31st May**	**20,493**	**13,794**

1