



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date To Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The running and maintenance of a village Hall for the use the residents 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	Whilst we had facilities for the disabled in our halls our garden ahd several levels so we provided ramps for wheelcairs.

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 £7,229 leaving us with £24,345 of which £16,385 in cash.
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, hence our objective is to hold 6 months of our running costs currently running at £18,914
Amount of reserves held	Para 1.22	£9457
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 Hall Donations (incl Gift Aid) Grants Fundraising from a regular 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 founder user nominees

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 RG95JA

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	Clive Mills	Chairman		
2	Brian Cresswell	Hon. Treasurer		
3	Angela Wolfrey	Secretary		
4	Mike Casserly			
5	Jane Evans			
6	Tom Brabben			
7	Ray Freeman			
8	Betty Buler			
9				
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18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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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, Hon.Treasurer
Chair, etc)

Date 12/03/2025

Peppard War Memorial Hall
Statement of Financial Activities for the year ended

31st May 2025

Notes	2024/2025		2023/2024	
		£		£
	Incoming Resources			
	<u>Incoming from</u>			
	Donations & Grants			
	RPPC	3605	1350	
	TOE	325	4,279	
	Peppard Revels			
	Chiltern Edge Com.Ass			
	Other		20	
	Oxford Comm. Foundation			
		3,930		5,649
	Activities for generating funds			
	Peppard Unplugged	2002	1740	
	Tabletop Sale			1,740
	Investment Income	337		
		337		0
	Total incoming resources fom generated funds	6,269		7,389
	<u>Incoming Resources from charitable activities</u>			
	Hall usage			
	Chiltern Players	800	815	
	Peppard Lunch Club	269	300	
	Peppard WI	372	451	
	Peppard Table Tennis Club	2783	2841	
	Chiltern Edge Hort. Soc.	111	100	
	Ad hoc users	10,465	8,851	
	Regular users	11,998	10,282	
	Total incoming resources fom charitable activities	26,798		23,640
	Other Income Rent	100		100
	Total incoming resources	33,167		31,129
	<u>less Costs of Generating funds</u>			
		33,167		31,129
	<u>Resources Expended on Charitable Activities</u>			
	Booking admin	3130	2870	
	Cleaning	4125	4283	
	Cleaning materials	478	690	
	Rubbish Collection	88	83	
	Electricity	955	1344	
	Gas	1412	1960	
	Fire extinguishers/ Health & Safety	72	58	
	Gardening	2116	1661	
	Telephone	920	700	
	General Maintenance	627	617	
	Insurance	1181	892	
	Software	956	821	
	Water	1375	734	
	Postage/printing/Stationery	209	232	
	Subscriptions	110	50	
	Security	874	594	
	Advertising			
	Events	267	325	
	Other	19	212	
	Total Expenditure before Building Improvements	18,914	18,126	
	Building and land improvements	2,154	14,664	
2	Depreciation	4,870	5,356	
	Loss on Asset Disposals			
	Total resources expended on charitable activities	25,938	38,146	
	<u>Net incoming resources</u>	<u>7,229</u>	<u>(7,017)</u>	
	Funds at 1st June	(7,017)	0	
	Funds at 31st May	212	(7,017)	

Peppard War Memorial Hall

Balance Sheet as at 31st May 2025

	2024/25 £	2023/24 £	Notes
Fixed Assets			
Investments	0	0	
Tangible Assets	33,782	28,652	
Accumulated Depreciation	(23,781)	(19,481)	
Total Fixed Assets	10,001	9,171	2
Current assets			
Cash at Bank(LLoyds Current A/c)	16,385	6,111	
Bond		6,500	
Prepaid Expenses	917	918	4
Accrued Revenue	518	950	5
Deferred Income	(1,139)	(1,900)	3
Total current assets	16,681	12,579	
Creditors; All falling within one year			
Accrued Expenses	194	2,833	6
Deposits Held	2143	1800	7
Total Net Liabilities	2,337	4,633	
Net current assets	14,344	7,946	
Total Assets less Curent Liabilities	24,345	17,117	
Creditors: Amounts falling due after one year			
Other liabilities			
Total Net Assets	24,345	17,117	
Funds of the Charity			
Unrestricted Funds	24,345	17,117	
Restricted Funds			
Total Funds	24,345	17,117	

Notes to the accounts 2024/25

Ref.

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

2 **Fixed Assets**

Fixed Asset Schedule			
Cost	Land Improvements 10% Reducing Balance	Furniture & Equipment Life 5 yrs Straight Line	Total
Net As at 01.06.2024	2231	6940	9171
Additions			
Fencing		1200	1200
Wall		4500	4500
	0	5700	5700
Depreciation			
Kid's tables		184	184
Toilet		1080	1080
piano cover		36	36
AV System		1730	1730
Cooker		364	364
Fridge		68	68
Stage Lights		28	28
Trees		201	201
Wall	450		450
Floor cleaner		51	51
Fencing	120		120
Audio Loop		300	300
Curtains		146	146
Chair Racks		112	112
			0
	570	4300	4870
Disposals	0	0	0
Balance at 31.05.2025	1661	8340	10001

3 **Deferred Income**

Payments for hall bookings for the year beginning 01.06.2025.

4 **Prepaid Expenses**

Insurance premium £917

- 5 Accrued Revenue £518
Bookings held not yet invoiced

6 **Accrued Expenses**

Cleaning £194

7 **Deposits Held**

Deposits paid by hirers in case of damage £2,143



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

PEPPARD WAR MEMORIAL HALL

On accounts for the year
ended

31st MAY 2025

Charity no
(if any)

205368

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

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.

Independent
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

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:

S Roark

Date:

10 MARCH 2026

Name:

MRS SALLY A ROARK

Relevant professional
qualification(s) or body

(if any):

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Address:

DUNSDEN HOUSE
BINFIELD HEATH
HENLEY ON THAMES, RG9 4LJ.

Section B

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).

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

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