

Ravenstone Village Institute Balance Sheet 2021-2022

Opening Balance Lloyds	£44,390.37			
Lloyds Bank				
Income			Expenditure	
PreSchool Bookings	£8,890.00			
General Hire	£7,495.00		Staff	£6,600.00
Refundable Income	£1,500.00		Energy	£2,191.22
Villager Donation	£5,000.00		Rates	£461.44
J Wade Firework Donation	£1,335.00		Refuse	£78.00
M Danaher Donation	£100.00		Plumbing Costs	£709.23
Parish Council Donation	£3,000.00		Flooring Charges	£1,500.00
Amazon Core	£20.66		Decoration	£3,590.00
D Bates Donation	£30.00		Insurance	£522.03
Raffle Table Top Sale	£3,235.00		Website	£302.86
Bar Supplies	£344.54		PRS Music	£340.82
T Bates Overpaid on Mobile	£53.00		Bar Supplies	£344.54
Total	£31,003.20		Deposits refunded	£1,500.00
			Building Costs Unwins	£27,730.00
			Miscellaneous	£1,422.60
Assets				
Lloyds Bank	£28,100.83			
Debtors	£0.00			
Cash in Hand	£0.00		Total	£47,292.74
Total	£28,100.83		Gain(Inc-Exp+Debtors)=	-£16,289.54

Independent examiner's report on the accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES



Section A Independent Examiner's Report

Report to the trustees/
members of

Ravenstone and Snibston Village Fushik.

On accounts for the year
ended

31.01.2022
Charity no (if any) 217951

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2022.
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.

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. N/A.]

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.

Relevant professional
qualification(s) or body

Name:

Hester Johnson van Ommen

Signed:

Date: 3. Nov 2022

IER

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

Only complete if the examiner needs to highlight material matters of concern (see GC32, Independent examination of charity accounts: directions and guidance for examiners).

Disclosure

Section B

Address:

12 Kellham Grove
Ravenstone
LE67 2BY

(if any):

--



Trustees' Annual Report for the period

From 01/02/2021 Period start date To 31/01/2022 Period end date

Charity name: Ravensstone Village Institute

Charity registration number: 217951

Objectives and Activities

SORP reference		Summary of the purposes of the charity as set out in its governing document
Para 1.17	To maintain the premises in a safe and fit state for use by the community	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	Education, entertainment, fitness classes, social functions.	Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit
Para 1.18	Trustees are aware of the guidance given by the Commission.	

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

SORP reference		
Para 1.38	Policy on grant making	
Para 1.38	Policy on social investment including program related investment	
Para 1.38	Contribution made by volunteers	
	Other	

[illegible]

--	--	--

Achievements and Performance

	SORP reference	
<p>We have an on-going development plan where we hopefully identify the needs of the building and the community. As and when funds permit the development plan is delivered.</p> <p>We are aware of the changing needs of the community and try to address relevant issues.</p>	Para 1.20	<p>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.</p>

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	See attached report
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our financial statement allows for an emergency fund
Amount of reserves held	Para 1.22	£15000
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	
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	Operational policy	
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	All Trustees have equal nomination and voting rights	
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	All trustees and officers are nominated and voted for at the AGM. All trustees have equal rights.	

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	Ravenstone Village Institute
Other name the charity uses	
Registered charity number	217951
Charity's principal address	

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	Mary Abbott	Chair	2020 to 2022
2	Angela Reynolds	Vice chair	2020 to 2022
3	Jon Abbott	Secretary	2020 to 2022
4	Tracey Bates	Treasurer	2020 to 2022
5	Jemima Wade	Trustee	2020 to 2022
6	Sue North	Trustee	2020 to 2022
7	Mary Danaher	Trustee	2020 to 2022
8	Joy white	Trustee	2020 to 2022
9	Robert White	Trustee	2020 to 2022
10	Gemma Crawford	Trustee	2020 to 2022
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

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

		N/A
		Director name

Name of trustees holding title to property belonging to the charity

Trustee name		
N/A		
Dates acted if not for whole year		

Funds held as custodian trustees on behalf of others

N/A	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

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

None.

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)	M. Abbott	
Full name(s)	Mary Abbott	
Position (eg Secretary, Chair, etc)	Chair	
	Secretary	
Date	21 st October 2022	

[Handwritten signature]



CHARITY COMMISSION
FOR ENGLAND AND WALES

RAVENSTONE AND SUBSIDARY INSTITUTE
No (if any)

CC16a

Receipts and payments accounts
For the period from 01-01-21 to 31-01-22

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		31003	-	-	-	31003
Sub total (Gross income for AR)		31003	-	-	-	31003
A2 Asset and investment sales, (see table).		-	-	-	-	-
Sub total		-	-	-	-	-
Total receipts		31003	-	-	-	31003

A3 Payments		47292	-	-	-	47292
Sub total		47292	-	-	-	47292
A4 Asset and investment purchases, (see table)		-	-	-	-	-
Sub total		-	-	-	-	-
Total payments		47292	-	-	-	47292

A5 Transfers between funds		(16289)	-	-	-	(16289)
A6 Cash funds last year end		-	-	-	-	-
Cash funds this year end		-	-	-	-	-

