



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

EWELME VILLAGE HALL

On accounts for the year
ended

31/03/2021

Charity no
(if any)

231997

Set out on pages

1

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to 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 those 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 statement below.

Independent
examiner's statement

In connection with 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 41 of the 1993 Act; and
 - 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:

JO Grundonner

Date:

21/4/2022

Name:

JOANNE GRUNDONNER

Relevant professional
qualification(s) or body
(if any):

AAT

Address:

43 St Helens Way, Benson, OX10 6SP



Ewelme Village Hall 231997

Receipts and payments accounts

CC16a

For the period from	1st April 2020	To	31st March 2021
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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					
Letting Income	6,860	-	-	6,860	
Government Covid Grants	19,907	-	-	19,907	
Other	193	-	-	193	
Bank Interest	3	-	-	3	
		-	-	-	
		-	-	-	
		-	-	-	
Sub total	26,963	-	-	26,963	-
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	26,963	-	-	26,963	-
A3 Payments					
Membership	50	-	-	50	
Broadband	408	-	-	408	
Caretaker/Cleaner Expenses	4,540	-	-	4,540	
Heating/Lighting/Water	2,086	-	-	2,086	
Insurance	852	-	-	852	
Sundries	487	-	-	487	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
Sub total	8,423	-	-	8,423	-
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	8,423	-	-	8,423	-
Net of receipts/(payments)	18,540	-	-	18,540	-
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	18,425	-	-	18,425	-
Cash funds this year end	36,966	-	-	36,966	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	TREASURERS ACCOUNT	21,960	-	-
	BUS BANK INSTANT ACCOUNT	15,006	-	-
			-	-
	Total cash funds (agree balances with receipts and payments account(s))	36,966	-	-
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	N/A		Cost (optional) -	Current value (optional) -
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	N/A		Cost (optional) -	Current value (optional) -
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	N/A		Amount due (optional) -	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



**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 PROVISION AND MAINTENANCE FOR A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF EWELME AND THE NEIGHBOURHOOD THEREOF WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR 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	Maintenance and operation of village hall
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Maintenance and running of village hall on behalf of the parish council for the benefit of the surrounding community.

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	
	Para 1.38	

Contribution made by volunteers		
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	The village hall is kept maintained and available for use by the wider community, fundraising is carried out when required to provide funds for the maintenance and running of the village hall where rental income does not cover outgoings.

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	The village hall is in a good financial position with planned capital works to upgrade the hall happening during the next financial year, funds are also in reserve for the thatched roof and boiler replacement, the reserve fund is increased annually.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The committee have agreed the following spending for 2021 / 2022 and have made provision for capital works for next 5 years Kitchen will be replaced - budget c £15000 Reading room walk in cupboard false ceiling appears to be collapsing / is damp this is to be investigated and replaced if this requires external roof repairs could be c £5000 Thatched roof on the Reading Room will be due for repair / renewal within the next 5 years cost unknown c £40000 Current heating is via oil boiler - now 25 or more years old. Committee is aware that at some point during the next 5 to 10 years a complete replacement heating system will be required for the village hall and reading room.
Amount of reserves held	Para 1.22	15000.00
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	Trust deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated body
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	Representatives of village organisations

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	Ewelme Village Hall
Other name the charity uses	
Registered charity number	231997
Charity's principal address	Ewelme Village Hall The Street Ewelme OX10 6HQ

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 Taylor-Lane	Chair		
2	Alison Phillips			
3	Debbie Farrell			
4	Kerry Gibbon			
5	John Critchley			
6	Robert McDonald-Gibson			
7	Peter Lemaire			
8	Davina Cobb			
9	Cynthia Winfield			
10	Anne Critchley			
11	John Cooper			
12				
13				
14				
15				
16				
17				
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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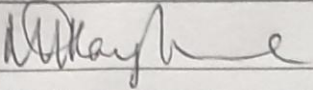
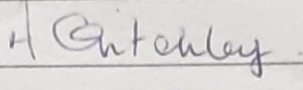
Other optional information

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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)	MARY TAYLOR-LANE	ANNE CRITCHLEY
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER.
Date	28-04-2022.	