



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	07	2021		30	06	2022

## Section A

## Reference and administration details

Charity name

Rotherwick Village Hall

Other names charity is known by

Registered charity number (if any)

258630

Charity's principal address

The Street

Rotherwick

Hampshire

Postcode RG27 9BL

### 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	Ray Beech			
2	Sue Scrutton			
3	Lisa Sharp			
4	Amanda Palmer			
5	Jennifer Gordon			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
The Official Trustees of Charitable Lands	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	TRUST DEED DATED 19 DECEMBER 1931 AS AMMENDED 30 AUGUST 2013
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY INHABITANTS OF ROTHERWICK VILLAGE

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

PROVISION OF A VILLAGE HALL WHICH SHALL BE USED AS A MEETING PLACE FOR SOCIAL, EDUCATIONAL AND SPORTING EVENTS
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With due regard to guidance issued by the Charity Commission on public benefit, the trustees maintain and make the Hall available to individuals, organisations and clubs for meetings (public & private) such as social events, parties, weddings, dances, jumble sales, Mother & Toddler, brownies, badminton and yoga. There are a variety of letting rates according to type of use and duration.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Since the Covid 19 pandemic there has been a resurgence of Hall hire although still not at pre Covid levels as yet.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Reserves of £85,024 are at present held in Charities Investment Funds to cover extraordinary events.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal source of funds is derived from wedding hire. Expenditure, apart from running costs, has been to maintain and improve the structure and facilities of the Hall.

## Section F

## Other optional information

## Section G

## Declaration

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**

Raymond Michael Beech

Chairman

8th January 2022



Charity Name ROTHERWICK VILLAGE HALL CHARITY	No (if any) 258630
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## Receipts and payments accounts

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For the period from	Period start date 01-Jul-21	To	Period end date 30-Jun-22
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### Section A Receipts and payments

	Unrestricted funds to the nearest £ (General Fund)	Restricted funds to the nearest £ (Extraordinary Repair Fund)	Endowment funds to the nearest £ (Endowment Fund)	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Lettings	22,250	-	-	22,250	7,639
Events	2,366	-	-	2,366	134
Dividends and interest	767	-	-	767	748
Other	252	-	-	252	51
Grant	1,500	-	-	1,500	17,907
Donations	845	-	-	845	-
	-	-	-	-	-
<b>Sub total</b>	<b>27,980</b>	<b>-</b>	<b>-</b>	<b>27,980</b>	<b>26,379</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>27,980</b>	<b>-</b>	<b>-</b>	<b>27,980</b>	<b>26,379</b>
<b>A3 Payments</b>					
Support and running costs	16,120	-	-	16,120	14,288
Events	3,963	-	-	3,963	38
Deposit refunds	-	-	-	-	4,575
Other repairs and maintenance	10,105	-	-	10,105	3,877
Projects	-	-	-	-	891
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>30,188</b>	<b>-</b>	<b>-</b>	<b>30,188</b>	<b>23,669</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>30,188</b>	<b>-</b>	<b>-</b>	<b>30,188</b>	<b>23,669</b>
<b>Net of receipts/(payments)</b>	<b>(2,208)</b>	<b>-</b>	<b>-</b>	<b>(2,208)</b>	<b>2,710</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>31,164</b>	-	-	<b>31,164</b>	<b>28,454</b>
<b>Cash funds this year end</b>	<b>28,956</b>	<b>-</b>	<b>-</b>	<b>28,956</b>	<b>31,164</b>

## 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 £
<b>B1 Cash funds</b>	Lloyds	28,956	-	-
	Paypal	-	-	-
			-	-
	<b>Total cash funds</b>	28,956	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Debtors		-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	COIF Income Units	Endowment	-	260,000
	COIF Accumulation Units	Restricted	-	59,025
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Village Hall buildings including fixtures	Endowment	-	-
	fittings and land		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Sundry Creditors	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	
		R.M. Beech	08/01/2023	



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Raymond Michael Beech

Chairman

8th January 2022