



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	07	2022		30	06	2023

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	Chairman		
2	Sue Scrutton			
3	Amanda Palmer			
4	Jennifer Gordon			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

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

The main income remains that of hires for wedding receptions with badminton clubs, Parent and Toddlers, Zumba and Choir being regular local use.

The trustees have organised events including Bonfire Night and BBQ. Wedding Hire has not returned to pre covid times but does generate, along with general village hire, sufficient funds to maintain the hall without the need to apply for grants etc.

Section E

Financial review

Brief statement of the charity's policy on reserves

At year end 30/06/22 reserves held in COIF Charities Investment Funds stood at £85,025. On 29/09/22 £25,000 was drawn down to assist a current account payment of £29,800 for roof repairs. As at Y/E 30/06/23 the reserve stood at £64,947.76

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.

Section F

Other optional information

During this year it became necessary to carry out repairs to the main roof due to the degradation of the tile batons. This came to a cost of £29,800.00. Along with this major work all the outside window frames were treated and re-painted to bring the Hall up to an excellent standard at a cost of £4735.00

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

22nd February 2024



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-22	To	Period end date 30-Jun-23
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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 £
A1 Receipts					
Lettings	29,591	-	-	29,591	22,250
Events	2,278	-	-	2,278	2,366
Dividends and interest	378	-	-	378	767
Other	21	-	-	21	252
Transfer from Investment Fund	25,000	-	-	25,000	1,500
Donations	-	-	-	-	845
	-	-	-	-	-
Sub total	57,268	-	-	57,268	27,980
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	57,268	-	-	57,268	27,980
A3 Payments					
Support and running costs	17,847	-	-	17,847	16,120
Events	2,763	-	-	2,763	3,963
	-	-	-	-	-
Other repairs and maintenance	7,006	-	-	7,006	10,105
Projects Roof repair	29,800	-	-	29,800	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	57,416	-	-	57,416	30,188
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	57,416	-	-	57,416	30,188
Net of receipts/(payments)	(148)	-	-	(148)	(2,208)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,956	-	-	28,956	31,164
Cash funds this year end	28,808	-	-	28,808	28,956

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	Lloyds Current	13,670	-	-
	Lloyds 30 day account	15,138	-	-
			-	-
	Total cash funds	28,808	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors		-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	COIF Income Units	Endowment	-	2,156
	COIF Accumulation Units	Restricted	-	62,792
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Village Hall buildings including fixtures	Endowment	-	-
	fittings and land		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Sundry Creditors	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		R.M. Beech	22/02/2024	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ROTHERWICK VILLAGE HALL CHARITY

On accounts for the year
ended

30 JUNE 2023

Charity no
(if any)

258630

Set out on pages

5 to 6

(remember to include the page numbers of additional sheets)

**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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

Date:

23/10/2023

Name:

John Platt

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

Chartered Accountant

Address: Church Farm House
The Street, Rotherwick
Hook, Hants RG27 9BG

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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