

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO PROVIDE A MEETING PLACE FOR THE COMMUNITY WITHOUT PREJUDICE
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	PLAYGROUP, SCOUTS, BROWNIES, SDR/BOWLING, U18 DARTING, PHOTOGRAPHIC, YOGA + VARIETY OF EVENTS FOR VILLAGE
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	NA

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A NONE
Other		N/A

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	PROVIDE A HIGH QUALITY VALUE FOR ABOVE

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	YES
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	NO RESERVES.
Amount of reserves held	Para 1.22	NONE
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	NONE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	TRUST
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	APPOINTED.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	IRCHESTER VILLAGE HALL
Other name the charity uses	
Registered charity number	268259
Charity's principal address	36 SCHOOL ROAD IRCHESTER NORTHANTS NN29 7AL

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	PAM ARMSTRONG	CHAIRPERSON		ANY CLUB OR
2	LINDA BROWN	TREASURER		SOCIETY WHO
3	MARY HAYES			USES THE
4	PETER SMITH			VILLAGE HALL
5	NIKKI HORRELL			
6	LIZ PARRETT	SECRETARY		PARISH COUNCIL
7	JOANNE BROOKES	SECRETARY		
8	ANN JONES			3 CO-OPTED
9	TINA BRUNT			MEMBERS
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Reference and Administrative details

(cont)

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

Director name		
	N/A	

Name of trustees holding title to property belonging to the charity

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

Funds held as custodian trustees on behalf of others

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	
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
		N/A

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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)

L Brown

Full name(s)

LINDA BROWN

Position (eg Secretary,
Chair, etc)

Treasurer.

Date

10/1/2023.

ge Hall - Expenses - Sept 2020- August 2021

Description	Folio	Ref	Bank	Cash	Cleaning	Electric	Gas	Water	Insurance	Maintenance	Sundry Exp	Deposits	Salary	Banking	Check
ge Hall	AP01		1,202.40		1,202.40										Cleaning 29.5.20+ 27.8.20
th's Fire	AP02		126.30							126.30					Fire Extinguisher Service Visit
gillan Water	AP03	DD	56.00					56.00							
ish Gas Trading	AP04	DD	173.06			173.06									
gillan Water	AP05	DD	56.00					56.00							
ish Gas	AP06	DD	42.69				42.69								Gas 010820-300920
ish Gas Trading	AP07	DD	68.96			68.96									Elec 190919-171020
ge Hall	AP08		1,376.64		1,376.64										Cleaning 010920+7.9.20+14.9.20+28.9.20
ar County	AP09		34.27		34.27										Elec
ish Gas Trading	AP10	DD	248.39			248.39									
gillan Water	AP11	DD	56.00					56.00							
ish Gas	AP12	DD	94.06				94.06								
ish Gas Trading	AP13	DD	259.46			259.46									
gillan Water	AP14	DD	56.00					56.00							
ge Hall	AP15		1,147.20		1,147.20										Cleaning 051020-261020
ish Gas	AP16	DD	166.64				166.64								
gillan Water	AP17	DD	56.00					56.00							New padlock for gas cupboard
ar County	AP17A		11.98								11.98				
ish Gas	AP18	DD	441.98				441.98								
itchell	AP19		144.00							144.00					
gillan Water	AP20	DD	56.00					56.00							
ish Gas	AP21	DD	418.68				418.68								
ar County	AP22		105.63		105.63										
gillan Water	AP23	DD	56.00					56.00							
ge Hall	AP23A		3.00								3.00				Plants for hanging baskets
ish Gas	AP24	DD	394.93				394.93								
ish Gas Lite	AP25	DD	11.57			11.57									
on Acre	AP26		40.00								40.00				
ge Hall	AP27		4,818.00		4,818.00										Cleaning 231120-220221
ester Paric Council	AP28		1.00								1.00				Rent
er Lancaster	AP28A		10.00							10.00					Grass cutting
gillan Water	AP29	DD	2.00					2.00							
Heath	AP30		125.00							125.00					
PRS	AP31		478.22												Music license
ish Gas Lite	AP32	DD	50.87			50.87					478.22				
ish Gas	AP33	DD	355.11				355.11								
gillan Water	AP34	DD	2.00					2.00							
er Lancaster	AP34A		10.00							10.00					Grass cutting
ed Westminster	AP35		1,303.77						1,303.77						
ish Gas	AP36	DD	249.86				249.86								
ish Gas Lite	AP37	DD	20.74			20.74									
gillan Water	AP38	DD	2.00					2.00							
er Lancaster	AP38A		20.00							20.00					Grass cutting
ge Hall	AP39		1,434.00		1,434.00										Cleaning 010321-290321
Heath	AP40		65.00							65.00					Boiler maintenance
ish Gas	AP40A	DD	127.89				127.89								
ish Gas Lite	AP40B	DD	21.79			21.79									
er Lancaster	AP41		10.00							10.00					Grass cutting

age Hall - Income - Sept 2020 - August 2021

[illegible]

Irchester Village Hall Trust

Income and Expenses for the Year Ended 31st August 2021

Income		Expenses	
From Hiring	13,182	Gas	2,330
Deposits	0	Electric	873
Car Park	0	Water	402
Interest	0	Cleaning	12,747
Grant	28,922	Insurance	1,304
Misc	150.00	Maintenance	550
Banking	0	Banked	0
Total Income	42,254	Sundry Expenses	558
		Salary	0.00
		Deposits	0.00
		Total Expenses	18,764

Bank Balances as at 1st September 2020

Market Harborough I	0.00
Yorkshire Bank Plc	5
Cash In Hand	250
Barclays Bank	8,784
Income less Expense	23,489
	32,528

Bank Balances as at 31st August 2021

Market Harborough I	0.00
Yorkshire Bank Plc	
Cash In Hand	195
Barclays Bank	32,333
	32,528

Prepared by

Inda Brown

Edited By

Margaret Clements

18.7.2022

MARGARET CLEMENTS

PTS, Chgs, Bank Statements, Invoices and Receipts have been reviewed and I can confirm that they show a true and fair view of the income and expenses as above