



Trustees' Annual Report for the period

Period start date			Period end date		
From	01	10	To	30	09
		2021			2022

Section A Reference and administration details

Charity name

Chacombe Village Hall

Other names charity is known by

Registered charity number (if any)

277901

Charity's principal address

Thorpe Road

Chacombe

Banbury

Postcode

OX17 2JG

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	Bob Blake	Chair		
2	Chris Bleach	Treasurer		
3	Rona Murray			
4				
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
Chacombe Parish Council	

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
How the charity is constituted (eg. trust, association, company)	Unincorporated Charity
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing board of Trustees

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

Manage the premises known as Chacombe Village Hall for the benefit of the local community and for the use of the inhabitants of the Parish of Chacombe Northamptonshire with the object of improving the conditions of life for the said inhabitants

Promote the use of the hall to various village groups for recreational activities, meetings, classes, sports and general entertainment. Maintain the hall to enable these activities to take place on a regular basis. Manage the facility for other bookings, including regular cleaning and making improvements where required to ensure suitability. Maintaining the premises for the benefit of local parishioners having regard to the Charity Commission guidance on public benefit.

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)

Various volunteers support the trustees in managing the charity, including controlling of bookings and liaising with village groups and other hirers of the hall.

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 Trustees secured sufficient funding, mainly from the HS2 grant making body, to enable the extension to the premises that has been many years in the planning finally to be built. Work commenced during the financial year, and was completed after the year end, enabling vastly improved facilities to be offered to users of the hall and to encourage new hirers to start making regular use of the hall.

After the trials of Covid and lockdowns, the hall has recovered so that it was back to the pre-Covid hiring numbers and hiring income increased accordingly to ensure all overheads could be met, particularly the ever-increasing utility and energy costs of running the hall.

Various other improvements were made including new flooring to enhance the experience of those hiring the hall for their activities.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has been reserving funds for many years to finance the building of the extension and also to make improvements to the kitchen and other internal areas of the hall. The designated buildings fund has been utilised on the construction of the extension, and a further amount is to be designated in due course for the internal areas' improvements. The remaining reserves are held to cover a minimum of 6 months running costs.

Details of any funds materially in deficit

None

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.

For major projects, the charity relies on external funding for the main part, and as mentioned above HS2 provided the bulk of the funds to enable the extension to be built, the balance being financed from many years of external fundraising activities and specific project donations from village groups.

More such funding will be needed in due course to supplement the reserves to be allocated to finance the improvements to the kitchen and other internal areas of the main building.

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)

Chris Bleach

Position (eg Secretary, Chair, etc)

Treasurer

Date

29 July 2023

CHACOMBE VILLAGE HALL (charity no. 277901)

ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2022

CHACOMBE VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 30 SEPTEMBER 2022

	£	2022 £	£	2021 £
INCOME				
Hall hirings		8,839		2,694
Sponsorship / events income		-		-
Covenant income		5		5
Covid grants		2,667		20,136
Donations		50		-
Sales of equipment		-		-
HS2 Grant monies		40,800		-
Interest received		27		3
		<u>52,388</u>		<u>22,838</u>
EXPENDITURE				
Cleaner wages	1,895		1,944	
Cleaning materials	115		-	
Maintenance	2,289		566	
Electricity	1,707		558	
Telephone	-		-	
Water rates	292		156	
Licences	130		192	
Insurance	975		923	
Hall improvements	3,014		-	
Professional fees	513		-	
Extension costs	40,800		-	
Bank charges	51		-	
Sundry expenses	72		18	
		<u>(51,853)</u>		<u>(4,357)</u>
(Deficit) / Surplus for the year		<u>535</u>		<u>18,481</u>

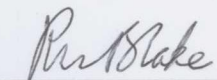
CHACOMBE VILLAGE HALL

BALANCE SHEET

AS AT 30 SEPTEMBER 2022

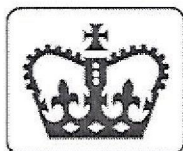
	2022 £	2021 £
CURRENT ASSETS		
Cash at bank:		
Current account	10,442	38,623
Deposit account	35,449	5,434
Reserve account	25,963	25,951
	<u>71,854</u>	<u>70,008</u>
Debtors:		
Maintenance contribution	-	-
Accrued income	-	-
Overpaid electricity balance	-	-
	<u>-</u>	<u>-</u>
CURRENT LIABILITIES		
Accruals and deferred income		32
Underpaid electricity balance	1,543	200
Deposits refundable	-	-
	<u>-</u>	<u>-</u>
NET CURRENT ASSETS	<u>70,311</u>	<u>69,776</u>
FUNDS		
General fund	44,348	43,825
Restricted building fund	4,295	4,295
Designated building fund	21,668	21,656
	<u>70,311</u>	<u>69,776</u>

The accounts were approved on behalf of the board of Trustees



Chairman

Dated: 29/07/2023



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
CHACOMBE VILLAGE HALL

On accounts for the year
ended

30/09/2022

Charity no
(if any)

277901

Set out on pages

1 TO 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Andrew Walker

Date:

29/07/2023

Name:

Andrew Walker

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

FCA (ICAEW 8122891)

Address:

Jeffries, Hedsor road, Bourne End.
Buckinghamshire.
SL8 5DH

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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