



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 1 April 2020 To 31 March 2021**

**Charity name: Rothersthorpe Village Hall**

**Charity registration number: 289887**

## **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 of a Village Hall for the use of the inhabitants of the Parish of Rothersthorpe and of persons agreed by the Committee of Management without distinction of political, religious, or other opinions, including using 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 and persons.
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	The hall is a shared facility with Rothersthorpe CE Primary School. The village hall is hired by groups and individuals for used outside of school hours and made available for school use during school hours. The village hall management committee work with the school to maintain the building and facilities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

## **Additional information**

	SORP reference	
Contribution made by volunteers	Para 1.38	The hall relies on the volunteers who sit on the village hall management committee and on the booking clerk, as well as the co-operation of Rothersthorpe Village School to provide our facilities to the community. Their contributions are much appreciated.

## 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	<p>Over the years the village hall has been a valuable asset to the village community and residents of surrounding areas. It has benefited residents by providing activities and clubs for all ages within the village without the need to travel. These have included rainbows, brownies, guides, table tennis, art, WI, badminton, Pilates and bowls among others. It has also provided a convenient and affordable venue for children's parties and family celebrations of many kinds.</p> <p>Unfortunately, the whole of this financial year was severely affected by covid restrictions. For long periods gatherings in community spaces were against the law. During other periods restricted gatherings were allowed, but the village hall management committee decided that the use of the hall by the school should be prioritised, and risks to the school users minimised by not allowing access by other groups.</p> <p>We were able to do some work to remove the hedges in the car park to improve the appearance of the hall and help pest control during the year.</p> <p>Following the end of the financial year, in April and May 2021, the hall began to re-open, as the rules allowed, to a wider group of users. This was supported by an appropriate risk assessment and additional measures to reduce the risks of infection. By the end of 2021 the hall was again being hired to a wide variety of users from across the community.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Although there were no lettings during the year other than to the school, grants from the local authority allowed us to retain a good financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held by the village hall in order to meet the costs of repairs and maintenance on an ongoing basis, including the more infrequent but large costs of maintaining building, for example, the roof and the heating system.
Amount of reserves held	Para 1.22	Reserves at the year-end totalled £32,570, which was an increase of £13,720. This unusual increase in reserves was due to the receipt of a second covid grant just before

		the year end. Reserves are likely to return to a more normal level during 2021/22.
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	The charity is a going concern and has returned to hiring the hall to a wide range of users in 2021.

### Additional information

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's income is normally from letting the hall to the hall hirers including the school. Due to covid, in 20/21 the only rental income was from the school, and this was reduced. However we did receive grants from the local authority which have been effective in protecting our financial position in 20/21 and 21/22.
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Lease between Northamptonshire County Council and the Trustees dated 20th March 1986; a lease amendment dated 13th December 2016 and a local agreement dated 10th September 2008 relating to the service charge
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is an unincorporated association
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	The Parish Council is the custodian trustee and members of the Village Hall Committee are management trustees. Regular hirers of the hall. Village Hall committee members include up to 6 representatives of user groups, 3 members elected by the committee and 2 co-opted members. Vacancies are advertised in the village and to hall user groups.

## Reference and Administrative details

Charity name	Rothersthorpe Village Hall
Other name the charity uses	N/A
Registered charity number	289887
Charity's principal address	The Secretary 28 Kislingbury Road Rothersthorpe NN7 3HZ

## 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	Richard Smart	Chair	Resigned 19/1/2021	
2	Amy Andrews	Secretary		
3	Jenny Sturt	Treasurer		
4	Judith Wood		Resigned 19/1/2021	
5	Jane Whitehouse		Resigned 3/11/2020	
6	Helen Teden			
7	Samantha Walker			
8	Nicola Fountain			
9	Christy Nolan			
10	Shayne Major			
11	Jenny Dellar		From 3/11/2020	
12	Stephen French			

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Rothersthorpe Parish Council		

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Treas	Signature(s)	JM Sturt	
	Full name(s)	Jenny Sturt	
	Position (eg Secretary, Chair, etc)	Treasurer	
	Date	28/2/2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Rothersthorpe Village Hall

289887

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2020

To

31/03/2021

### 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 £
<b>A1 Receipts</b>					
Local Organisations	172	-	-	172	2,684
Local Private	-	-	-	-	398
Outside Organisations	224	-	-	224	2,166
Outside Private	-	-	-	-	312
Committee Room	-	-	-	-	187
Crockery/glasses/tables	-	-	-	-	-
School	4,993	-	-	4,993	10,405
Interest	78	-	-	78	120
Covid Grants	19,669	-	-	19,669	-
<b>Sub total (Gross income for AR)</b>	<b>25,135</b>	<b>-</b>	<b>-</b>	<b>25,135</b>	<b>16,271</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,135</b>	<b>-</b>	<b>-</b>	<b>25,135</b>	<b>16,271</b>
<b>A3 Payments</b>					
Maintenance	2,474	-	-	2,474	2,725
School	7,621	-	-	7,621	12,702
Admin	1,320	-	-	1,320	1,179
Wages	-	-	-	-	175
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>11,415</b>	<b>-</b>	<b>-</b>	<b>11,415</b>	<b>16,780</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,415</b>	<b>-</b>	<b>-</b>	<b>11,415</b>	<b>16,780</b>
<b>Net of receipts/(payments)</b>	<b>13,720</b>	<b>-</b>	<b>-</b>	<b>13,720</b>	<b>- 509</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>18,849</b>	<b>-</b>	<b>-</b>	<b>18,849</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>32,570</b>	<b>-</b>	<b>-</b>	<b>32,570</b>	<b>- 509</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>	Community A/C	16,249	-	-
	COIF	577	-	-
	Virgin Money	15,728	-	-
	Cash	17	-	-
	<b>Total cash funds</b>	<b>32,570</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK OK OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Rothersthorpe Village Hall

On accounts for the year  
ended

31<sup>st</sup> March 2021

Charity no  
(if any)

289887

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

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").

Independent  
examiner's statement

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.

I have completed my examination. I confirm that no material matters have come to my attention ~~other than that disclosed below~~ 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.

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

Signed:

*F.A. Brett*

Date:

28/3/2022

Name:

F A Brett

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

Address:

12A Shepperton Close, Great Billing  
Northampton, NN3 9NT



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.

