



Trustees' Annual Report for the period

		Period start date		Period end date		
From		01	04	2023	To	31 03 2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Patricia Prior	Chairperson	Appointed 10 October 2023	
2	Beverley Eves	Treasurer		
3	Joyce Jackman	Secretary		
4	Clare Hibbert			
5	Janet Walker		Appointed 2 August 2023	
6	Annie Cleeton		Joined June 2023. Died June 2023	
7	Karen McGlasson		Resigned November 2023	
8	Lindsay Pardoe		Resigned November 2023	
9	Geoff Low		Died December 2023	
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 period
AS ABOVE	

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)	Conveyance of 5 March 1934 and scheme of 22 October 1979 as amended on 7 June 2023
How the charity is constituted (eg. trust, association, company)	Trust with 5 Trustees
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees based upon experience and aptitude. Must reside in Eton Wick or be a representative from Eton College.

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

To sustain a high standard of maintenance and care to the Village Hall for the Parish of Eton Wick

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)

The Charity operates within the Borough of Windsor and Maidenhead and provides facilities for various Groups and Classes held for Arts, culture, heritage and science, sport and recreation, environmental conservation and heritage for the community.

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

With the increasingly high cost of electricity and towards a greener environment, the lighting was replaced to LED and the general high standard was maintained by various enhancements and the usual running repairs. Eton Wick Village Hall continues to be a community building to be proud of and the variety of different hirers demonstrates this fact.

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Section E Financial review

Brief statement of the charity's policy on reserves

The trustees have decided not to make any reserve transfers from income.

Details of any funds materially in deficit

N/A

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

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) B J Eves

Full name(s) Beverley Eves

Position (eg Secretary, Chair, etc) TRUSTEE

Date 07 Oct 2024

Eton Wick Village Hall

Established 1907

Hon Treasurer:

Ms B Eves
12 Princes Close
Eton Wick
Windsor SL4 6LZ

Hon Chairman:

Mrs P Prior
59 Alma Road
Eton Wick
Windsor SL4 6JZ

Hon Secretary:

Mrs J Jackman
27 Bell Lane
Eton Wick
Windsor SL4 6LQ

Hon Secretary's Report on the year ended 31 March 2024

Historically our AGM has been held in May but last year, for the first time, we appointed Accountants (Stiles) to verify the Year End Accounts. This year Stiles asked for more time after Year End, so for the 2023/2024 Financial Year this October date was set.

A lot has happened since the May 2023 AGM. We have welcomed new Committee Members/Trustees, and unfortunately some have left. When they decide to leave it is made clear that their help and support has been much appreciated, as was that also of Mr Philip Highy, who stepped-down after many years as President.

But tragically we also lost two Trustees during 2023 whose untimely deaths were a shock. Annie Cleeton, who first helped out with the lunch we held for King Charles' Coronation in May and then joined us, but sadly for just the June Committee Meeting. And in December Geoff Low who, amongst other things, initiated and organised the Coronation lunch, plus, with his proficient knowledge, had been working tirelessly with our solicitors to try and resolve the RBWM Lease issues.

After 16 years of producing the Village Newsletter Mrs Jackman decided that the December 2023 issue would be the last. Sadly it was also decided that the Christmas Party would probably be the last. One reason was that two children 'gate crashed'. We could so easily have included them but unfortunately it didn't come to light until they were extremely upset because obviously Santa didn't have presents for them. And, although expensive, the entertainers didn't really hold the children's interest. Children seem more sophisticated now a days! On a happier note, the Easter Egg Hunt on 29th March 2024 was a great success with 98 children and their families taking part. Luckily we had purchased 100 Easter Eggs.

On-line banking and the Stripe booking system has proved to be beneficial. However the original name of 'Eton Wick and Boveney Village Hall and Vaughan Club' was far too long to fit into the space available for paying-in on line. Through the Charity Commission the name has officially now been changed and shortened to just 'Eton Wick Village Hall'.

Following the ongoing Lease issues since March 2021 with RBWM, on 7th August 2023 the Committee changed the locks on the Ground Floor of the Village Hall and issued a Notice of Forfeiture. If the Lease issue was not resolved by 7th February 2024 then automatically the Trustees, as Landlords, could take back the whole area, which is what happened. It was hoped that RBWM would at least reopen the Library, but they didn't. After meetings and discussions with Trustees, Eton Town Council (ETC) and Cllr. Mark Wilson, ETC agreed to pay a rent of £3,000 p.a. for the next three years. Trustees would pay the utilities, with RBWM initially agreeing to 7 hours per week salary for a Librarian. On 14th May 2024 ETC and the Trustees signed an Agreement, but we are all still waiting for a final decision from the Royal Borough.

The Youth Club returned to meeting in the Ground Floor of the Village Hall on Monday 26th February 2024 with the understanding that if a full time tenant is secured they would have to liaise with them for their Monday evening sessions.

Going into the 2024/2025 Financial Year, for the Village Hall to survive financially it was imperative that a tenant was found for the main ground floor area, as incomings from the First Floor lettings only just cover the outgoings. The main ground floor area has been re-painted and in some areas new flooring laid. There were viewings by interested parties and we are delighted that Ginger Jolley Ltd will open their third children's nursery here. Hopefully later this month (October 2024). The nursery owners have liaised with Youth Club personnel and are happy to accommodate the Youth Club on Monday evenings.

The Village Hall Management Committee/Trustees pledge to continue to maintain the Village Hall to the high standard expected, and to continue to support our wonderful facility, for the interest of the hirers and of course the village.

2nd October 2024

A list of trustees who acted in the Financial Year 2023/2024 is attached, as required by Charity Commission Regulations. (The adoption of this report was proposed and seconded).

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Mrs P. Prior ~ Chairman



CHARITY COMMISSION
FOR ENGLAND AND WALES

Eton Wick Village Hall

300261

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2023

Period end date
31/03/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Rent	6,682	-	-	6,682	4,275
Lettings	22,986	-	-	22,986	18,537
Grants, donations and bequests	-	-	-	-	2,747
Sundries	869	-	-	869	764
Eton Wick Newsletter	1,297	-	-	1,297	2,060
Community entertainment	3,686	-	-	3,686	2,921
	-	-	-	-	-
Sub total (Gross income for AR)	35,520	-	-	35,520	31,304
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,520	-	-	35,520	31,304
A3 Payments					
Utilities	5,164	-	-	5,164	3,519
Insurance	2,038	-	-	2,038	1,817
Licences and subscriptions	827	-	-	827	180
Maintenance and improvements	8,991	-	-	8,991	27,053
General enhancements	952	-	-	952	6,868
Sundries	465	-	-	465	50
Eton Wick Newsletter	2,814	-	-	2,814	3,194
Community entertainment	3,335	-	-	3,335	2,285
Lettings (returned hire deposits)	1,230	-	-	1,230	1,795
Legal fees	10,928	-	-	10,928	5,239
Sub total	36,744	-	-	36,744	52,000
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,744	-	-	36,744	52,000
Net of receipts/(payments)	- 1,224	-	-	- 1,224	- 20,696
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,745	-	-	32,745	53,441
Cash funds this year end	31,521	-	-	31,521	32,745

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				
	Cash at bank	31,510	-	-
	Cash in hand	11	-	-
		-	-	-

Total cash funds (agree balances with receipts and payments account(s))	31,521	-	-
	OK	OK	OK

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

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

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details			
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
<u>B J Eves</u>	<u>Beverley Jane Eves</u>	<u>07 Oct 2024</u>

Eton Wick Village Hall

Independent examiner's report to the trustees of Eton Wick Village Hall

I report to the charity trustees on my examination of the accounts of Eton Wick Village Hall for the period ended 31 March 2024.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Daniel Robins FCCA

Stiles & Company
2 Lake End Court
Taplow Road
Maidenhead
Berkshire
SL6 0JQ

07 Oct 2024

Date:

D Robins