

RATTERY VILLAGE HALL COMMITTEE

Annual General Meeting
7.30 pm 27th February 2023

Present - Rachel Coaker, Peter Smerdon (Chairman), Alison Samuel, Ann Hogan(secretary), Kay Gautry Janet Causey (treasurer), Rob Needham, Antony Coker, Mark Freeman

1. **Apologies** -none (Alison notified she would be a little late)
2. **Minutes of last AGM** – The minutes of the last AGM were approved, (proposed by Antony and seconded by Robert..
3. **Matters arising** – There were no matters arising

4. Treasurer's report

Janet reported on the results this year.

At the year end there was £52,178 in the current account. Assets have increased by £10,000 from last year and stand at £158,000 which is considered to be a usual amount to hold.The accounts were approved (Proposed by Peter and seconded by Alison and signed by Peter and Janet).

Peter thanked Janet for her hard work and extended further thanks to Mark Causey for his help too.

Mark Freeman asked if the committee had considered investing in Premium Bonds as there are much better rates available than from bank accounts.Need to check on the Charity Commission website to see if this would be allowed.

The electricity contract runs out end November 2023.Currently with SSE Unit charges are 29.15p day,22p night and 24p at other times. The green levy is on zero (usually 0.75p/unit) Peter will ring SSE to discuss claiming the Off Grid Grant.

5. Secretary's report

Ann reported that Tony Coaker had resigned, Kay was leaving the area and has stepped down as booking clerk, Val Tagg and Carleen Telemann have both stepped down.The charity commissioners review had again been completed. PRS/PPL had been contacted with current financial information and the annual payment made.Peter thanked Ann for her contribution as secretary. The secretary's report was approved, proposed by Rachel and seconded by Sally.

6. Chairman's report

Peter reported on John Severn's visit which led to the committee acquiring insurance cover for all Trustees to cover any liability claims.

He described the return to normality for the Village Hall activity after the pandemic and how bookings were now back to usual levels.

Peter highlighted that increased energy costs we are all facing will have a direct impact which may mean we face higher prices which will need to be factored in to hall charges.

Peter said that Rachel , Tony and Neil will continue to keep maintaining the hall and there will be a constant review for any required improvements.

TRAYE (the youth club) has now ended its association with the hall.

The Chairman's report was approved, proposed by Alison and seconded by Rachel.

7. Election of Management Committee (Trustees)

Lunch club has ended, there is slow progress with twinning

Rob Needham representing Parochial Church Council

Alison Samuel representing Environment Group

Peter Smerdon representing the Parish Council

Mark Freeman representing the Garden Show

Rachel Coaker representing the Social club

The rest of the committee were voted onto the committee on bloc after everyone agreed they were willing to continue being trustees - being - Janet Causey, Antony Coker, Ann Hogan Proposed by Alison Samuel. Seconded by Peter Smerdon.

(Jess Nash was co-opted onto the committee).

(note - currently there are spaces for 10 trustees plus 2 co-opted members on the committee though our constitution does accept up to 11 trustees plus 2 co-opted members Peter and Ann to send email out to the Rattery e-mail exchange advertising two Trustee vacancies.)

8. AOB

There was no other business

9. Date of next meeting –one year -2024

10. Meeting closed at declared time of 7.50 p.m

**THE RATTERY VILLAGE HALL
(REGISTERED CHARITY NUMBER 300946)**

**ANNUAL ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2022**

**THE RATTERY VILLAGE HALL
(REGISTERED CHARITY NUMBER 300946)**

ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022

The Rattery Village Hall is registered with the Charity Commissioners (No. 300946) and constituted by Deed of Trust.

The Charity is administered by a management committee, comprising:

Chairman – Mr P Smerdon

Secretary – Ann Hogan

Treasurer – Mrs J Causey

Other members – Anthony Coker, Tony Coaker , Rachel Coaker, Kay Gautry, Robert Needham, Val Tagg.

Contact Address:

Ann Hogan
2 Goshen Road
Torquay
TQ2 6BB

Mrs J Causey
Brownston Farm
Rattery
South Brent
TQ10 9LQ

**THE RATTERY VILLAGE HALL
(REGISTERED CHARITY NUMBER 300946)**

ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022 (continued)

OBJECTIVES OF THE CHARITY

- (1) The object of the charity is the provision and maintenance of the village hall for the use of the inhabitants of the parish of Rattery (the area of benefit) without distinction of political. Religious or other opinions, including use 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
- (2) The said land and building shall be held upon trust for the purposes of a village hall as foresaid.

The main source of income during the year was generated from the hire of the village hall. There were various grants and donations totalling £1,165. Also received was £9,300 from Southern Electric for electricity from the PV panels.

Funds on hand at the yearend totalled £158,160 of which none are restricted.

.....

Mr P Smerdon

.....

Mrs J Causey

THE RATTERY VILLAGE HALL
(REGISTERED CHARITY NUMBER 300946)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

Notes	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
INCOME:				
Grants and donations	1,165	-	1,165	11,998
Hire	14,684	-	14,684	6,686
Villages in action	-	-	-	-
PV income (ROCS)	9,300	-	9,300	7,571
Bank interest (Gross)	1,007	-	1,007	508
Sundry income	36	-	36	20
	<u>26,192</u>	<u>-</u>	<u>26,192</u>	<u>26,783</u>
EXPENDITURE:				
Booking Clerk expenses	2,052		2,052	1,633
Maintenance and repairs	4,287	-	4,287	860
Refunds	-	-	-	-
Cleaning	1,319	-	1,319	680
Equipment and improvements	3,185	-	3,185	530
Insurance	1,070	-	1,070	976
Fire and electric testing	411	-	411	235
PRS	150	-	150	241
Electricity and water	3,463	-	3,463	1,236
Consumables	566	-	566	218
Photocopier, stationery and general	84	-	84	42
Subscription	174	-	174	244
Depreciation of PV panels	-	-	-	4,182
Accountant	60	-	60	60
Miscellaneous	196		196	-
	<u>17,017</u>	<u>-</u>	<u>17,017</u>	<u>11,137</u>
NET INCOME	9,175	-	9,175	15,646
Total assets at 1st January 2022	148,985	-	148,985	133,339
Total assets at 31st December 2022	<u>158,160</u>	<u>-</u>	<u>158,160</u>	<u>148,985</u>

THE RATTERY VILLAGE HALL
(REGISTERED CHARITY NUMBER 300946)

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2022

Notes	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
CASH FUNDS				
Natwest current account	55,357	-	55,357	47,189
Nationwide Building Society	20,792	-	20,792	20,000
Virgin Charity Deposit Account	81,910	-	81,910	81,695
Stock	100	-	100	100
Petty Cash	1	-	1	1
	<u>158,160</u>	<u>-</u>	<u>158,160</u>	<u>148,985</u>
ASSETS RETAINED FOR THE CHARITY'S OWN USE				
PV panels	89,251	-	89,251	89,251
Less Grant received	(47,413)	-	(47,413)	(47,413)
Less Depreciation over 10 years	(41,838)	-	(41,838)	(41,838)
Net book value	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total assets at 31 December 2022	<u>158,160</u>	<u>-</u>	<u>158,160</u>	<u>148,985</u>

Signed on behalf of the trustees

.....
Chairman

.....
Dated

.....
Treasurer

.....
Dated

THE RATTERY VILLAGE HALL
(REGISTERED CHARITY NUMBER 300946)
REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
THE RATTERY VILLAGE HALL

We have examined the financial statements of the The Rattery Village Hall for the year ended 31st December 2022 on pages one to four.

Respective responsibilities of trustees and examiners

The charity's trustees consider that an audit is not required for this year ended (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is our responsibility to

- Examine the accounts (under section 43 of the Act as amended)
- To follow procedures as laid down in the General Directives given by the Charity Commission (under section 43(7)(b) of the Act, as amended) and
- To state whether particular matters have come to our concern

Basis of independent examiners' statement

Our examination was carried out in accordance with the 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, we do not express an audit opinion on these accounts.

Independent examiners statement

In connection with our examination, no matter has come to our attention:

- (1) Which gives us reasonable cause to believe that in any material aspect, the trustees have not met the requirements to ensure that;
 - Proper accounting records are kept (in accordance with section 41 of the Act), and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of that Act or
- (2) To which, in our opinion, attention should be drawn in order to prepare a proper understanding of the accounts to be reached

Tamar Accounting
Citadel Lodge
2A Elliot Street
The Hoe
Plymouth
PL1 2PP

**THE RATTERY VILLAGE HALL
(REGISTERED CHARITY NUMBER 300946)**

**ANNUAL ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2022**

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Treasurer

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Dated

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