



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2021      Period start date

To 31<sup>st</sup> December 2021      Period end date

**Charity name:** Rayne Village Hall & Playing Fields

**Charity registration number:**301382

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	It is the main responsibility of the appointed trustees to continually make sure that there is efficient running of the Village Hall and all its facilities.
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	As we are a non-profit making organisation, the hourly rates are set as low as possible each year by the trustees. This not only benefits local businesses but also numerous local groups and private hires along with the local village sports teams that use our facilities. It is the responsibility of the duly elected officers to make sure that the set levels will generate enough funds each year to enable the facilities and all associated equipment to be kept in a safe and useable condition.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	To meet the requirements of the constitution the trustees have regular structured meetings.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	All fund raising is controlled totally by the group of elected trustees. It is their responsibility to make sure that funds are available for them to use when required. For major projects they will apply for grants if available and add their own funds if required to complete the project. It is the trustees who are responsible for making sure that the regular maintenance is completed along with repairs, improvements and long-term major projects. These will often be dictated by amendments in legislation, repair of equipment and general wear and tear whilst groups such as RoSPA are employed to independently check our equipment on an annual basis. Other service contracts are in place where applicable to make sure the equipment is serviced.



Contribution made by volunteers	Para 1.38	The trustees are all volunteers who give numerous hours of their own time each year so that the premises can remain open. This greatly helps the many small businesses who regularly hire our facilities. This also assists local sports teams who are regular users of our facilities, whilst any additional time remaining can be taken by private hirers. Events in respect of fund raising are also run by the trustees. It is also the trustee's duty to make sure any works carried out are done so at the best value for money. This is completed by continually monitoring all outgoings.
Other		N/A

## Achievements and Performance

	SORP reference	
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has finished the year in a strong position. The regular hirers are again bringing in monthly revenue and we expect the ad-hoc private hires to increase back towards pre Covid levels in 2022.
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Due to being a public building and having numerous outdoor facilities we continually must make sure repairs and ongoing maintenance are addressed to keep the everything in line with legislation and carry out works safely as and when required. As this is an always changing remit, we need to make sure reserves are there for both emergency repairs and long term planned works/projects. Any unused funds each year are spent on improvements or added to our reserves.
Amount of reserves held	Para 1.22	£40,000. We aim to keep between £30-£40,000 to cover for any type of emergency.
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	There are no uncertainties about our charity not continuing as a going concern. There are three major factors that mean our Village Hall will continue to remain open for the foreseeable future. Firstly, there is the existing committee of trustees who have made sure over many years that we have built up a high level of reserves for any major problem/issue that occurs. This has certainly been useful and needed over the last few years with enforced shutdowns due to Covid. Secondly, the trustees have made sure that when they can, they have applied for any grants which have been made available by independent organisations and Government/ Local authorities which have been most welcome, appreciated and a financial assist. Thirdly, the trustees work tirelessly to organise additional fund raising events.

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trustee</b>
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	<b>Elected by nomination at each AGM</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Reference and Administrative details

Charity name	Rayne Village Hall and Playing Fields
Other name the charity uses	N/A
Registered charity number	301382
Charity's principal address	Rayne Village Hall, Oak Meadow, Gore Road, Rayne, Braintree, Essex. CM77 6T



# 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	Michael Bamford	Chair		
2	Tracy Dome	Secretary		
3	Tony Dome	Treasurer		
4	Christy Bamford			
5	Celia Murton			
6	Robert Strzelecki			
7	Russell Davis		Joined 23 <sup>rd</sup> June 2021	
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## 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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**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)**

N/A
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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

N/A
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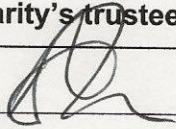
**Other optional information**

N/A
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tony Dome	
Position (eg Secretary, Chair, etc)	Treasurer	

Date

05/03/2022
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# Rayne Village Hall & Playing Fields

## Trial Balance

As of December 31, 2021

	DEBIT	CREDIT
Bar Float	700.00	
Business Cash	0.00	
Current	2,918.51	
Current:Sticky Mitts Owed Funds	0.00	
Petty Cash	300.00	
Savings	60,037.63	
Savings:Outdoor Gym Fund	0.00	
Savings:TDF Funds	0.00	
Debtors		333.75
Bar Stock	0.00	
Uncategorised Asset	0.00	
Furniture and Equipment	3,126.90	
Stage	2,310.00	
National Savings	0.00	
Creditors		3,136.03
Hirer Deposits		0.00
Overpayment A Falzarano		0.00
Key Deposit		185.00
PRS and PPL	123.02	
Opening Balance Equity		30,168.35
Retained Earnings		21,911.13
Donation - RCCE	66.00	
Donations - General		6.88
Event - Sale of Tickets		1,242.00
Grant		350.00
Grant - Coronavirus		33,718.58
Grant - Roof		4,500.00
Sales		7,076.50
Sales:Precept		1,401.50
Sales:Regular Hirers		12,345.21
glia Fire Service	125.16	
Braintree Trade Waste	1,080.93	
Business Licenses and Permits:ICO	35.00	
Computer and Internet Expenses	992.96	
Defibrillator Support Costs	162.00	
Events - Expenses	270.00	
Grass Cutting - BDC	2,016.03	
Insurance Expense-General Liability Insurance	2,221.57	
Janitorial Expense:Cleaner	3,558.99	
Janitorial Expense:Cleaning supplies	739.07	
Janitorial Expense:Holiday Cleaners	152.00	
Professional Fees:Accounting	727.50	
Professional Fees:Booking Clerk	1,200.00	
PRS/PPL	242.16	
Repair and maintenance	30,082.00	
Repair and maintenance:British Gas Servicing	191.40	
ROSPA	206.40	
Uncategorised Expense	37.74	



# Rayne Village Hall & Playing Fields

## Trial Balance

As of December 31, 2021

	DEBIT	CREDIT
Utilities:Anglian Water	160.05	
Utilities:Electric	1,077.23	
Utilities:Gas	1,333.41	
Utilities:Mobile Phone	117.55	
Window Cleaning	70.00	
Interest income		6.28
<b>TOTAL</b>	<b>£116,381.21</b>	<b>£116,381.21</b>



# Rayne Village Hall & Playing Fields

## Balance Sheet

As of December 31, 2021

	Total
Fixed Asset	
Tangible assets	
Furniture and Equipment	3,126.90
Stage	2,310.00
Total Tangible assets	£ 5,436.90
Non-Current Assets	
National Savings	0.00
Total Non-Current Assets	£ 0.00
Total Fixed Asset	£ 5,436.90
Cash at bank and in hand	
Bar Float	700.00
Business Cash	0.00
Current	2,918.51
Sticky Mitts Owed Funds	0.00
Total Current	£ 2,918.51
Petty Cash	300.00
Savings	60,037.63
Outdoor Gym Fund	0.00
TDF Funds	0.00
Total Savings	£ 60,037.63
Total Cash at bank and in hand	£ 63,956.14
Debtors	
Debtors	-333.75
Total Debtors	-£ 333.75
Current Assets	
Bar Stock	0.00
Uncategorised asset	0.00
Total Current Assets	£ 0.00
Net current assets	£ 63,622.39
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	3,136.03
Total Trade Creditors	£ 3,136.03
Current Liabilities	
Hirer Deposits	0.00
Overpayment A Falzarano	0.00
Total Current Liabilities	£ 0.00
Total Creditors: amounts falling due within one year	£ 3,136.03
Net current assets (liabilities)	£ 60,486.36
Total assets less current liabilities	£ 65,923.26
Creditors: amounts falling due after more than one year	
Key Deposit	185.00
PRS and PPL	-123.02
Total Creditors: amounts falling due after more than one year	£ 61.98
Total net assets (liabilities)	£ 65,861.28
Charity funds	
Opening Balance Equity	30,168.35
Retained Earnings	21,911.13
Surplus/(Deficit)	13,781.80
Total Charity funds	£ 65,861.28





# 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

RAYNE VILLAGE HALL + PLAYING FIELDS

On accounts for the year  
ended

31/12/21

Charity no  
(if any)

301382

Set out on pages

(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 DD / MM / YYYY.

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 (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:

Date:

20/2/22

Name:

GLYN HOCKLEY

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

MAAT

Address:

21 BRANDON ROAD, BRAINTREE, ESSEX CM7 2NL



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.

Blank area for disclosure details.