

# ROCKBOURNE VILLAGE HALL

England & Wales · Charity number 301931

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1969-07-03

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Dial House  
Rockbourne  
Fordingbridge  
Hampshire  
SP6 3NA

**Phone** 01725518500

**Website** [www.rockbournevillagehall.org.uk/](http://www.rockbournevillagehall.org.uk/)

## Activities

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**Objects:** VILLAGE HALL

**Activities:** PROVISION OF VILLAGE HALL

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF ROCKBOURNE
- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£14,064	£13,884	-	-
2024-10-31	£12,659	£10,495	-	-
2023-10-31	£11,711	£9,915	-	-
2022-10-31	£13,379	£18,046	-	-
2021-10-31	£35,326	£30,516	-	-

## Trustees

Name	Role	Appointed
ADELE VIRGINIA HOLMES		
Bernice Julia Churchill		2021-05-05
David Charles Royle		2025-09-01
Diana Jane Gore Brown		2022-05-05
EDWARD DACRES OLIVIER		
Graham Eric Archard		2026-02-12
JOY WOOD		
KATHERINE ANNE EDINGTON BENTALL		2014-05-07
Lucy Victoria Matthews		2019-01-29

## Linked charities

- MISS THERESA JANE FURSE YONGE'S BEQUEST (301931-1)

**ROCKBOURNE VILLAGE HALL**

England & Wales - Charity number 301931

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# Accounts

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## Trustees' Annual Report for the period

From **1 NOVEMBER 2020**  
**2021**

To **31 OCTOBER**

Charity name: **ROCKBOURNE VILLAGE HALL**

Charity registration number: **301931**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Held upon trust for the purposes of a village hall for the use of inhabitants of Rockbourne</b>
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	<b>Used for meetings, classes and other forms of recreation and leisure for the inhabitants of Rockbourne and surrounding area</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have maintained the village hall in order it is in a fit state and can be used by the inhabitants of the village</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## 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	<b>Maintaining the village hall as a venue to be hired by the local inhabitants for recreation and leisure purposes</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity's financial position is good.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We hold sufficient in reserve to cover future repairs and maintenance together with day to day running expenses</b>
Amount of reserves held	Para 1.22	<b>£10,000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</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>Trustees appointed when applicable</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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Rockbourne Village Hall
Other name the charity uses	
Registered charity number	301931

Charity's principal address	Rockbourne Village Hall Rockbourne Fordingbridge Hants

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Lucy Matthews	Chairman		
2	Joy Wood	Treasurer		
3	Katie Bentall	Secretary		
4	Adele Holmes			
5	Edward Olivier			
6	John Crome			
7	Lyn Daly			
8	Andy Leeson			
9	Bernice Churchill		5/5/21 until present	
10				
11				
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16				
17				
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19				
20				

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### 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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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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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)

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Full name(s)

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Position (eg  
Secretary, Chair, etc)

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Date

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**ROCKBOURNE VILLAGE HALL  
INCOME AND EXPENDITURE ACCOUNTS**

1ST NOVEMBER 2020 - 31ST OCTOBER 2021

2020	Income	2021
£2,667.77	Village Event	£1,386.90
£3,066.00	Hire & Lettings	£2,720.55
£10,000.00	Grant	£18,636.57
	Donation (Incl Tax Rebate)	£12,500.00
£79.93	COIF Dividends	£81.54
£12.62	Bank Interest	£0.96
	Miscellaneous	
£15,826.32	<u>Total Income</u>	£35,326.52
£15,826.32		£35,326.52
<b>CASH ACCOUNT</b>		
	Balance 31st October 2020	
	NatWest Charity Account	£14,608.91
	NatWest Charity Reserve Account	£10,544.37
	Petty Cash	£100.00
	Events Bank Account	£5.00
	Debtors	£0.00
	Unpresented cheques	-£495.10
	Excess of Income over Expenditure	£4,809.77
		£29,572.95

2020	Expenditure	2021
£1,878.85	Event Expenses	£1,162.68
	Gifts	£189.85
£1,563.22	Maintenance	£25,142.90
£0.00	Equipment	£268.84
£870.00	Cleaning	£685.67
£190.00	Gardening	£182.50
£41.03	Miscellaneous	£102.18
£319.80	Fire Protection	£269.28
£70.00	NFDC Licence	£70.00
£228.00	Web Site	£438.00
£984.97	Insurance	£1,016.33
£933.85	Electricity	£729.58
£44.69	Water	£18.05
£269.64	Telephone incl broadband	£240.89
£7,394.05	<u>Total Expenditure</u>	£30,516.75
	<u>Excess of Income over Expenditure</u>	£4,809.77
£8,432.27		£4,809.77
£15,826.32		£35,326.52
	Balance 31st October 2021	
	NatWest Charity Account	£19,079.82
	NatWest Reserve Account	£10,545.33
	Petty Cash	£100.00
	Events Bank Account	£5.00
	Debtors	£120.00
	Unpresented cheques	-£277.20
		£29,572.95

**Debtors & Creditors**

**Debtors:**

Hire & Lettings - Pilates	£120.00
	£120.00

**Creditors/Unpresented cheques:**


1062	Event Expenses	£123.20
1066	Cleaning	£114.00
1067	Gardening	£40.00
		£277.20

I have examined the books and relative vouchers produced in respect of the accounts of Rockbourne Village Hall Committee for the year ended 31 October 2021 and I confirm that in my opinion they represent a true picture of the Income and Expenditure of the Committee for that year.

Signed

  
Chairperson: Lucy Matthews

Signed

  
Independent Examiner: David Royle FCCA

Date

22.2.22

Date

24/1/22

COIF Charities Investment Fund at 31.10.21

155.70 shares @ 1995.10 = £3,106.37

**Independent examiner's report to the trustees of Rockbourne Village Hall**

I report to the trustees on my examination of the accounts of the Rockbourne Village Hall (the Trust) for the year ended 31 October 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').

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 all 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 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.

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.

Signed:



Name:

David Charles Royle FCCA

**Relevant professional qualification or membership of professional bodies (if any):**

Fellow Member of Association of Chartered Certified Accountants

**Address:**

Lower Coombe Farm  
Blandford Road  
Coombe Bissett  
Salisbury  
Wiltshire  
SP5 4LJ

**Date:**

8<sup>th</sup> March 2022