

# Trustees' annual report for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Period start date  Period end date

Charity name  Charity No (if any)

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	"THE PROVISION + MAINTENANCE OF A VILLAGE HALL FOR USE BY INHABITANTS OF THE AREA OF BENEFIT WITH THE OBJECT
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	OF IMPROVING CONDITIONS OF LIFE FOR INHABITANTS."
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	MAIN ACTIVITY IS HIRING OUT OF HALL FOR COMMUNITY GROUPS + PRIVATE INDIVIDUALS, FOR SOCIAL CATERINGS, SPORT, MUSIC, EDUCATION .
		ALL DECISIONS MADE BY THE COMMITTEE / TRUSTEES ARE WITH REGARD TO THE GREATEST BENEFIT FOR THE PUBLIC FOR ANY MONIES SPENT.

## 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	2021 WAS AN EXCEPTIONAL YEAR DUE TO THE COVID PANDEMIC, WITH MOST PUBLIC GATHERINGS RESTRICTED FOR A PROPORTION OF THE YEAR. THE VILLAGE HALL CHARITY WAS ABLE TO LET THE HALL TO VARIOUS COMMUNITY GROUPS FOR SPORTS PRACTICE + BAND PRACTICE. THERE IS NOT ANOTHER HALL IN THE VILLAGE THAT COULD BE USED. THE HALL PROVIDES COMMUNITY SPACE FOR VILLAGE COFFEE MORNINGS, VILLAGE SHOW, etc. WITHOUT THE BENEFIT OF THE VILLAGE HALL, MUCH COMMUNITY SPIRIT WOULD BE LOST.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	FINANCIAL POSITION IS VERY GOOD, WITH INVESTMENTS + CASH 43% GREATER THAN END OF PREVIOUS YEAR, MAINLY THROUGH GRANTS.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	SINCE THE PURPOSE OF THE CHARITY IS TO PROVIDE + MAINTAIN A VILLAGE HALL RELATIVELY LARGE RESERVES ARE HELD IN CASE OF BUILDING REPAIRS.
Amount of reserves held	Para 1.22	AMOUNT HELD = £88,953 (CASH OVER £10K AT BANK PLUS INVESTMENTS, COIF)
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	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CHARITY COMMISSION SCHEME DOCUMENTS 21/10/1919 + 06/08/2004 + 22/09/2016
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	COMMITTEE OF MANAGEMENT OF TRUSTEES + MEMBERS.
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	SELECTION VIA INVITATION BY CURRENT TRUSTEES OR MEMBERS OF COMMITTEE OF MANAGEMENT + A SUBSEQUENT ELECTION TO THE POST.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	WHITSBURY VILLAGE HALL
Other name the charity uses	
Registered charity number	301988
Charity's principal address	c/o THE MANOR WHITSBURY FORDINGBRIDGE HEMPSTREE SP6 3GG.

### Names of the charity trustees who manage the charity 2021

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MR JOHN FLETCHER	CHAIRMAN		
2	MR CJ HARPER	COMMITTEE MEMBER		
3	MRS T HANBATH	"		
4	MRS S LOCOCK	"		
5	MRS J KINSEY	"		
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## Reference and Administrative details

(cont)

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	



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NOT APPLICABLE.
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

N/A
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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)

K Dave

Full name(s)

KATE DAVE

Position (eg Secretary,  
Chair, etc)

TREASURER

Date

26.10.22



4

COIF Charities Accounts

236320001C	deposit fund	£	2,285.95	31/12/2021	£	1,801.95	31/12/2020
236320001T	investment fund - income units	£	18,814.76	31/12/2021	£	16,477.37	31/12/2020
236320001R	investment fund - accumulation units	£	36,742.16	31/12/2021	£	31,300.35	31/12/2020
		£	57,842.87		£	49,579.67	

		£	118,954.80	31/12/2021			
excluding legacy deposit		£	98,954.80	31/12/2021	£	69,145.09	31/12/2020

**NOTES**

- 1 Legacy income is only being held in VH a/c until Parish Council have decided how to spend it
  - 2 Village Show a/c deposit is to be held for Village Show expenses only even though show and hall a/c is now combined
  - 3 HCC and NFDC grant funding is from government Covid fund
- All of the above are classified as income from the Charities Commission perspective**

4 Caretaker costs	£	905.95					
expenses/sundries	£	80.95					
Total	£	825.00					

e.g. key safe, christmas lights, hoover bags

John & Helen  
CATHMATHS

14.2.22

John & Helen

Treasurer



### Independent examiner's report to the trustees of Whitsbury Village Hall

I report to the trustees on my examination of the accounts of Whitsbury Village Hall (the Trust) for the year ending 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 carries 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:

G.B. Thompson

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

Retired fellow of Institute of Chartered Accountants in England & Wales

Address:

The Spinney, Whitsbury Cross, Fordingbridge SP6 3PN

Date:

5th October 2022

indicative



COIF Charities Accounts

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Date:

5th October 2022