



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period from 01 November 2021 to 31 October 2022

Charity name: The Ashby Parva Village Hall

Charity registration number: 521384

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Our constitution states the following:</p> <p>The object of the Foundation shall be the provision and maintenance of a village hall for the use of the inhabitants of the Parish of Ashby Parva and the neighbourhood (hereinafter called "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.</p>
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	<p>There are regular activities and events for all ages, abilities and interests ranging from coffee mornings to historical presentations, knit-and-natter to family fun days and sports and leisure to education. We pride ourselves on running events which are inclusive for all and bring joy and fun to our local community such as scarecrow festivals, village celebrations, pantomimes, film nights, concerts, Christmas fayres and the highlight of the year; our annual summer show!</p> <p>We have recently launched a community café to promote the health and wellbeing of our residents and local community. Company and conversation promotes mental wellbeing, while providing a warm environment with inexpensive food and drink supports physical health.</p> <p>In addition to this we have regular fitness classes, history talks by our local U3A group and an upcoming art exhibition to further improve the lives of inhabitants by encouraging healthy practices and providing culture.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable – we do not provide grants.
Policy on social investment including program related investment	Para 1.38	Not applicable – we do not provide social investment.
Contribution made by volunteers	Para 1.38	We are very lucky to have a number of volunteers, excluding trustees, who manage the community café. We also have volunteers who help to plan and run large social events such as Halloween parties, celebration events (e.g. to mark the Queen's Platinum Jubilee) and festivals.
Other		None

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	The main achievement this year has been the renovation of the main hall and toilets. This work has insulated the main hall, and along with new energy-efficient heaters, ensured a much warmer and more comfortable environment for its users. The toilets have had all new sanitaryware and hygienic PVC cladding installed. Following the Covid-19 pandemic, having wipe-clean walls which provide active microbial protection and eliminate many types of mold, fungi and bacteria is a welcome addition to increase the health and safety of users. In addition, emergency fire exit doors to the rear of the building with push-pad opening mechanisms have further increased the safety of users by ensuring immediate escape from the building in case of an emergency. Finally, replacement of all lighting and emergency lighting for LED equivalents has reduced the running costs and helped increase the financial security of the building and charity. This will result in us being able to put more money back into the community through running social events.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The total income for this financial year was £53,427 of which £44,588 was grant funding for the renovation work. The total expenditure was £50,111 of which £45,067 was spent on the renovation work and maintenance.</p> <p>The total opening balance was £15,930 and the closing balance was £19,246 which was an increase of £3,316 over the financial year.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy for holding reserves is to ensure a total balance of at least £8,000. This is to cover running costs for at least 2 years.
Amount of reserves held	Para 1.22	£8,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Our governing document is a Charity Commission Scheme
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is constituted through a management committee made up of trustees.
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	Four named members (Chair, Vice Chair, Secretary and Treasurer) are elected annually at the management committee AGM by the residents of Ashby Parva. Two representative members are selected, one to be appointed by each of following organisations, the Ashby Parva Parochial Church Council and the Parish of Ashby Parva. Not more than five co-opted members are appointed by the management committee. All members are appointed as trustees.

Reference and Administrative details

Charity name	The Ashby Parva Village Hall
Other name the charity uses	Not applicable
Registered charity number	521384
Charity's principal address	Ashby Parva Village Hall, Main Street, Ashby Parva, LE17 5HS


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	Jessica Lacey	Chair		
2	Jason Briggs	Vice Chair		
3	Ges Sanders	Treasurer		
4	Sarah Simnor	Secretary		
5	June Clayton	PCC Representative		Ashby Parva Parochial Church Council
6	Tim Ottevanger	Parish Representative	01 November 2021 – 11 September 2022	
7	Tracey Cutting	Co-opted Member		Management Committee

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)	GERALD SANDERS	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	25/04/2023.	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ashby Parva Village Hall

No (if any)

Receipts and payments accounts

CC16a

For the period
from

to

To

to

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	44,588	-	-	44,588	-
Hall Hire	5,886	-	-	5,886	-
Fundraising	2,950	-	-	2,950	-
Interest	3	-	-	3	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	53,427	-	-	53,427	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,427	-	-	53,427	-
A3 Payments					
Fundraising	1,341	-	-	1,341	-
Maintenance	45,067	-	-	45,067	-
Light and Heating	2,277	-	-	2,277	-
Water and Sewage	343	-	-	343	-
Insurance	1,029	-	-	1,029	-
Gift	54	-	-	54	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	50,111	-	-	50,111	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,111	-	-	50,111	-
Net of receipts/(payments)	3,317	-	-	3,317	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,930	-	-	15,930	-
Cash funds this year end	19,246	-	-	19,246	-

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	Current Account Balance	13,804	-	-
	Savings Account Balance	5,443	-	-
		-	-	-
	Total cash funds	19,246	-	-
	(agree balances with receipts and payments account(s))			

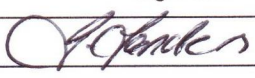
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Village Hall, Garden and Outbuilding		-	-
	Chairs and Tables		-	-
	Kitchen appliances		-	-
	Projector and surround sound system		-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	P. SANDERS	25/04/2023

Ashby Parva Village Hall Accounts

Independent Examiners Report

I have completed an examination of Ashby Parva Village Hall accounts for the period 01/11/2021 to 31/10/2022.

I have reviewed the accounting records and after comparing these to the bank statements no matters have come to my attention that need to be investigated.

Signed Independent Examiner:

A handwritten signature in dark ink, appearing to read 'Emma Jordan', with a large circular flourish at the end.

Emma Jordan