

ALVECHURCH VILLAGE HALL

England & Wales · Charity number 523090

Details

Status Registered

Legal form Other

Registered 1968-06-17

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

Contact

Address 30 Pennyford Close
Redditch
B97 6TW

Phone 07977140088

Email avhtreasurer100@gmail.com

Website alvechurchvillagehall.co.uk

Activities

Objects: TO PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE BENEFICIAL AREA, 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.

Activities: Operation of Village Hall (community building)

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF ALVECHURCH
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£44,999	£41,101	-	-
2024-03-31	£36,985	£34,285	-	-
2023-03-31	£29,208	£27,292	-	-
2022-03-31	£29,943	£28,256	-	-
2021-03-31	£35,175	£35,448	-	-

Trustees

Name	Role	Appointed
Christopher James Davies	Chair	
Alyson Williams		2024-01-15
Annette English		2017-03-06
CLARE HOWE		2013-03-05
Catharine Russell		2023-07-17
HAZEL WATKISS		2015-01-18
Jackie Burch		2021-12-06
Janet Brice		2015-11-02
Judith Yendell		2020-09-28
Mike Crook		2021-02-07
Patricia Riley		2015-07-20
Sheila Evans		2018-07-16
Stephanie Miall		2021-02-07
Stephen Richard SIDDLE		2017-06-19
Tony Wallis		2023-05-30

ALVECHURCH VILLAGE HALL

England & Wales - Charity number 523090

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2024		31	03	2025

Section A Reference and administration details

Charity name

Alvechurch Village Hall

Other names charity is known by

Registered charity number (if any)

523090

Charity's principal address

10 Bear Hill
 Alvechurch
 Worcestershire
 Postcode B48 7JX

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	Christopher Davies	Chairman		
2	Janet Brice	Vice-Chair		
3	Judith Yendell	Secretary		
4	Stephen Siddle	Treasurer		
5	Clare Howe			
6	Patricia Riley			
7	Hazel Watkiss			
8	Annette English			
9	Sheila Evans			
10	Jackie Burch			
11	Stephanie Miall			
12	Michael Crook			
13	Tony Wallis			
14	Catherine Russell			
15	Alyson Williams			
16	Nigel Cutress		28/10/2024	
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Official Custodian of Charities	

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Charity Commission Order Sealed 23/01/1979

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Nominated by user groups and appointed at AGM

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The provision and maintenance of the Village Hall for the use of inhabitants and organisations of the district.

In undertaking the activities during the year, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Activities have included raising funds and seeking grants to maintain and improve the Village Hall as a venue for organisations within the locality and providing this resource at a low cost so that all inhabitants can benefit.

The Hall hosts activities for people of all ages, including: art classes; dance; drama; exercise; music; WI; meditation; prayer meetings and other community and social gatherings. It is also a popular venue for private parties, charity fundraising events, meetings and other events, all of which continue to place it at the centre of village life. These activities were seriously curtailed during Covid restrictions, but returned to normal levels in 2022/23 and increased further in 2023/24 and 2024/25.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The main achievements of the year were in continuing to increase the extent to which the Village Hall is used by the local community; in continuing to address the recommendations in the building survey that was commissioned in 2022, and in making further improvements to our facilities. These have included:

- uploading the promotional video to our website;
- employing local builders to correct a defect in the accessible ramp, which had led to an incursion of rainwater under the main doors at times of heavy rainfall; to install a bottle-trap gully to address another drainage problem, and to modify the ramp to the lower door to make that entrance more accessible;
- changing the lock on the lower door to address a problem that hirers were experiencing in locking up, thereby improving the Hall's security;
- investing in new chairs for the small meeting room and in a new projector and screen for the main hall;
- employing a local electrician to address all the recommendations in the Electrical Installation Condition Report, and
- investing in a new phone for the Hall Manager.

Brief statement of the charity's policy on reserves

As previously explained, and with our commitment to fund further improvements to the Hall despite the increasing difficulty in obtaining grants to fund larger projects, the Trustees continue to consider it prudent to hold reserves of more than a year's total expenditure. This approach has been vindicated in the 2025/26 financial year, in which we have been able to spend some £18,000 of our own money on the purchase of chairs for the main hall and the refurbishment of the toilets on the lower ground floor.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Trustees are pleased to report that the Hall's funding has continued to keep pace with its increasing expenditure, despite the current difficulties in obtaining grants for larger scale projects. We are especially grateful to the Friends of AVH for their fundraising efforts at their annual Christmas Craft Fayre; to our Local Councillors for the Local Authority grants that they have obtained for us, and to the Village Society for their constant support.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Stephen Siddle	C Davies
Full name(s)	Stephen Siddle	Christopher Davies
Position (eg Secretary, Chair, etc)	Treasurer	Chairman

Date 4 January 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Alvechurch Village Hall	No (if any) 523099
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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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					
Letting Fees Received	37,718	-	-	37,718	32,810
Key Deposits Received	140	-	-	140	80
Grants Received		5,000		5,000	
Donations Received	1,859		-	1,859	1,571
Fundraising		-	-	-	2,280
Interest	282	-	-	282	244
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	39,999	5,000	-	44,999	36,985
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,999	5,000	-	44,999	36,985
A3 Payments					
Letting Fees Refunded	5,123	-	-	5,123	2,955
Key Deposits Refunded	40	-	-	40	20
Hall Management & Cleaning	17,916	-	-	17,916	17,358
Utilities (Gas, Electricity, Water & WiFi)	2,128	2,500	-	4,628	3,976
Insurance	1,445	-	-	1,445	1,390
Maintenance	1,640	-	-	1,640	4,582
Refurbishment	5,654	3,957	-	9,611	1,960
Administration	698		-	698	1,028
Fundraising Costs				-	569
Transferred Donation				-	447
Sub total	34,644	6,457	-	41,101	34,285
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,644	6,457	-	41,101	34,285
Net of receipts/(payments)	5,355	- 1,457	-	3,898	2,700
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,031	1,477	-	36,508	33,808
Cash funds this year end	40,386	20	-	40,406	36,508

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	14,816	20	-
	Deposit Account	25,559	-	-
	Petty Cash	11	-	-
	Total cash funds	40,386	20	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Rents Due	5,219	-	-
	Prepayments	1,693	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Laptop Computer	Unrestricted	587	-
	Mobile Phone	Unrestricted	205	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Rents in Advance	Unrestricted	1,525	
	Key Deposits	Unrestricted	740	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Stephen Siddle	STEPHEN SIDDLE	08/12/2025	
	C Davies	CHRISTOPHER DAVIES	08/12/2025	



Section A Independent Examiner's Report

Report to the trustees/directors/members of

Alvechurch Village Hall

On accounts for the year ended

31 March 2025

Charity no.:

523090

Company no.:

Set out on pages

1-2

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charity Act 2011 ("the 2011 Act").

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 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:

- 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.

Signed:

[Signature]

Date:

11 December 2025

Name:

Gerald Gurriet

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

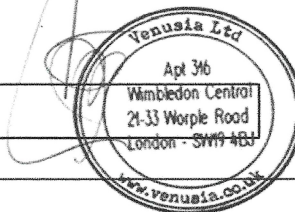
Association of International Accountants

Address:

Venusia Ltd

London, SW19 4BJ

Apt 316 Wimbledon Central, 21 - 33 Worple Road



ALVECHURCH VILLAGE HALL

England & Wales - Charity number 523090

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	04	2023	To	31	03	2024

Section A Reference and administration details

Charity name

Alvechurch Village Hall

Other names charity is known by

Registered charity number (if any)

523090

Charity's principal address

10 Bear Hill
Alvechurch
Worcestershire
Postcode B48 7JX

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	Christopher Davies	Chairman		
2	Janet Brice	Vice-Chair		
3	Judith Yendell	Secretary		
4	Stephen Siddle	Treasurer		
5	Clare Howe			
6	Patricia Riley			
7	Hazel Watkiss			
8	Annette English			
9	Sheila Evans			
10	Jackie Burch			
11	Stephanie Miall			
12	Michael Crook			
13	Tony Wallis			
14	Catherine Russell		From 17/07/2023	
15	Alyson Williams		From 15/01/2024	
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Official Custodian of Charities	

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Charity Commission Order Sealed 23/01/1979
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Nominated by user groups and appointed at AGM

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The provision and maintenance of the Village Hall for the use of inhabitants and organisations of the district.

In undertaking the activities during the year, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Activities have included raising funds and seeking grants to maintain and improve the Village Hall as a venue for organisations within the locality and providing this resource at a low cost so that all inhabitants can benefit.

In normal times the Hall hosts activities for people of all ages, including: art classes; dance; drama; exercise; music; WI; meditation and other community and social gatherings. It is also a popular venue for private parties, charity fundraising events, meetings and other events, all of which have served to place it at the centre of village life. These activities were seriously curtailed during Covid restrictions, but returned to normal levels in 2022/23 and increased further in 2023/24.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Empty box for optional information.

Summary of the main achievements of the charity during the year

The main achievements of the year were in continuing to increase the extent to which the Village Hall is used by the local community and in addressing the recommendations in the building survey that was commissioned in the previous year. This has included:

- the repointing of the Hall's stone base;
- investigating possible remedies to a defect in the accessible ramp, which has led to an incursion of rainwater under the main doors at times of heavy rainfall;
- attending to defects in gutters and drainage systems to alleviate this and other such issues;
- repainting external woodwork, and
- investigating possible defects in the roof.

We also redecorated the committee room to make it a more attractive space for events; purchased additional tables that had been requested by groups using the Hall, and commissioned a promotional video to raise awareness of the facilities that we offer.

Brief statement of the charity's policy on reserves

As previously explained, with no guarantee of government support in the event of a further forced closure of the Hall, the Trustees consider it prudent to maintain reserves equivalent to 12 months of current expenditure. In the light of recent inflationary pressures and with our commitment to fund further improvements to the Hall, the Trustees still consider it prudent to hold reserves of more than this year's total expenditure of £30,000.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Trustees are pleased to report that the Hall's funding has now returned to its pre-covid pattern of predominantly hire charges levied on users of the Hall, supplemented by fundraising by The Friends of AVH, donations from community groups and occasional grant applications for larger scale projects.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Stephen Siddle	C Davies
Full name(s)	Stephen Siddle	Christopher Davies
Position (eg Secretary, Chair, etc)	Treasurer	Chairman

Date 21/11/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Alvechurch Village Hall	No (if any) 523090
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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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					
Letting Fees Received	32,810	-	-	32,810	25,652
Key Deposits Received	80	-	-	80	20
Grants Received				-	1,544
Donations Received	1,571	-	-	1,571	1,982
Fundraising	2,280	-	-	2,280	
Interest	244	-	-	244	10
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,985	-	-	36,985	29,208
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,985	-	-	36,985	29,208
A3 Payments					
Letting Fees Refunded	2,955	-	-	2,955	1,335
Key Deposits Refunded	20	-	-	20	
Hall Management & Cleaning	17,358	-	-	17,358	15,894
Utilities (Gas, Electricity, Water & WiFi)	3,976	-	-	3,976	3,073
Insurance	1,390	-	-	1,390	1,282
Maintenance	4,582	-	-	4,582	1,494
Refurbishment	1,892	68	-	1,960	3,432
Administration	1,028	-	-	1,028	782
Fundraising Costs	569	-	-	569	
Transferred Donation		447	-	447	
Sub total	33,770	515	-	34,285	27,292
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,770	515	-	34,285	27,292
Net of receipts/(payments)	3,215	- 515	-	2,700	1,916
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,816	1,992	-	33,808	31,892
Cash funds this year end	35,031	1,477	-	36,508	33,808

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	9,695	1,477	-
	Deposit Account	25,277	-	-
	Petty Cash	59	-	-
	Total cash funds	35,031	1,477	-

(agree balances with receipts and payments account(s))

OK

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Rents Due	4,448	-	-
	Prepayments	1,390	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Projector	Unrestricted	500	-
	Laptop Computer	Unrestricted	587	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Rents in Advance	Unrestricted	1,325	
	Key Deposits	Unrestricted	640	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Stephen Siddle	STEPHEN SIDDLE	28/10/2024
C Davies	CHRISTOPHER DAVIES	28/10/2024



Section A Independent Examiner's Report

Report to the trustees/directors/members of

Alvechurch Village Hall

On accounts for the year ended

31 March 2024

Charity no.:	523090	Company no.:	
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Set out on pages

1 - 2

Responsibilities and basis of report

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 31 March 2024.

As the charity's trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charity Act 2011 ("the 2011 Act").

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 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:

- 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.

Signed:

[Signature]

Date:

14 November 2024

Name:

Gerald Gurriet

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

Association of International Accountants

Address:

Venusia Ltd

London, SW19 4BJ

Apt 316 Wimbledon Central, 21 - 33 Worple Road

ALVECHURCH VILLAGE HALL

England & Wales - Charity number 523090

Accounts

Trustees' Annual Report for the period

Period start date

Period end date

01 04 2022

31 03 2023

From

To

Section A

Reference and administration details

Charity name

Alvechurch Village Hall

Other names charity is known by

Registered charity number (if any)

523090

Charity's principal address

10 Bear Hill

Alvechurch

Worcestershire

Postcode

B48 7JX

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	Christopher Davies	Chairman		
2	Janet Brice	Vice-Chair		
3	Judith Yendell	Secretary		
4	Stephen Siddle	Treasurer		
5	Norma Divine			
6	Clare Howe			
7	Patricia Riley			
8	Hazel Watkiss			
9	Annette English			
10	Sheila Evans			
11	Angela Mawdsley			
12	Alan Helmore		01/04/2022- 06/06/2022	
13	Jackie Burch			
14	Stephanie Miall			
15	Michael Crook			
16	Tony Wallis		07/11/2022 - 31/03/2023	
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Official Custodian of Charities	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Charity Commission Order Sealed 23/01/1979
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Nominated by user groups and appointed at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The provision and maintenance of the Village Hall for the use of inhabitants and organisations of the district.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In undertaking the activities during the year, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Activities have included raising funds and seeking grants in order to maintain and improve the Village Hall as a venue for organisations within the locality and providing this resource at a low cost so that all inhabitants can benefit.

In normal times the Hall hosts activities for people of all ages, including: art classes; dance; drama; exercise; music; WI; meditation and other community and social gatherings. It is also a popular venue for private parties, charity fundraising events, meetings and other events, all of which have served to place it at the centre of village life. These activities were seriously curtailed during Covid restrictions, but had returned to normal levels in 2022/23.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Empty box for optional information.

Summary of the main achievements of the charity during the year

The main achievements of the year were the return to a full programme of events at the Village Hall following the lifting of Covid restrictions and the continuation of our programme of improvements to the fabric of the Hall. The latter included the refurbishment of the main kitchen with the replacement of worktops and the installation of a freezer, and the commissioning of a building survey to help us to prioritise the projects in our latest 5-Year plan for improvements.

Brief statement of the charity's policy on reserves

As explained last year, with no guarantee of further government support in the event of a further forced closure of the Hall, the Trustees consider it prudent to maintain reserves equivalent to 12 months of current expenditure. With the inflation rate reaching double figures in this period and our commitment to fund further improvements to the Hall, the Trustees now consider it prudent to hold reserves of more than this year's total expenditure of £27,000.

Details of any funds materially in deficit

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Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Trustees are pleased to report that their strategy of encouraging regular users back to the Hall with discounted hire rates following the easing of Covid restrictions was successful, and that the Hall's funding has now returned to its former pattern of predominantly hire charges levied on users of the Hall, supplemented by some fundraising and occasional grant applications for larger scale projects.

Section F

Other optional information

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Stephen Siddle	C Davies
Full name(s)	STEPHEN SIDDLE	CHRISTOPHER DAVIES
Position (eg Secretary, Chair, etc)	Treasurer	Chairman

Date 31/10/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Alvechurch Village Hall	No (if any) 523040
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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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					
Letting Fees Received	25,652	-	-	25,652	12,367
Key Deposits Received	20	-	-	20	80
Grants Received	-	1,544	-	1,544	14,465
Donations Received	1,505	477	-	1,982	2,031
Fundraising	-	-	-	-	999
Interest	10	-	-	10	10
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,187	2,021	-	29,208	29,943
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,187	2,021	-	29,208	29,943
A3 Payments					
Letting Fees Refunded	1,335	-	-	1,335	1,505
Key Deposits Refunded	-	-	-	-	60
Hall Management & Cleaning	15,894	-	-	15,894	14,621
Utilities (Gas, Electricity, Water & WiFi)	3,073	-	-	3,073	3,169
Insurance	1,282	-	-	1,282	1,232
Maintenance	1,494	-	-	1,494	2,490
Refurbishment	2,591	841	-	3,432	4,632
Administration	753	29	-	782	547
Charitable Donation	-	-	-	-	-
Sub total	26,422	870	-	27,292	28,256
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,422	870	-	27,292	28,256
Net of receipts/(payments)	765	1,151	-	1,916	1,687
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,051	841	-	31,892	30,205
Cash funds this year end	31,816	1,992	-	33,808	31,892

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	26,750	1,992	-
	Deposit Account	5,033	-	-
	Petty Cash	33	-	-
	Total cash funds	31,816	1,992	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Rents Due	4,606	-	-
	Prepayments	1,282	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Projector	Unrestricted	500	-
	Laptop Computer	Unrestricted	587	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Rents in Advance	Unrestricted	375	
	Key Deposits	Unrestricted	580	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Stephen Siddle	STEPHEN SIDDLE	06/11/2023
	C Davies	CHRISTOPHER DAVIES	06/11/2023



Section A Independent Examiner's Report

Report to the trustees/directors/members of

Alvechurch Village Hall

On accounts for the year ended

31 March 2023

Charity no.: 523090 Company no.:

Set out on pages

1-2 above

Responsibilities and basis of report

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 31 March 2023.

As the charity's trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charity Act 2011 ("the 2011 Act").

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 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:

- 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.

Signed:

[Signature]

Date: 08 November 2023

Name:

Gerald Gurriet

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

Association of International Accountants

Address:

Venusia Ltd

London, SW19 4BJ

Apt 316 Wimbledon Central, 21 - 33 Worple Road



ALVECHURCH VILLAGE HALL

England & Wales - Charity number 523090

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	04	2021	To	31	03	2022

Section A Reference and administration details

Charity name

Alvechurch Village Hall

Other names charity is known by

Registered charity number (if any)

523090

Charity's principal address

10 Bear Hill

Alvechurch

Worcestershire

Postcode

B48 7JX

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	Christopher Davies	Chairman		
2	Janet Brice	Vice-Chair		
3	Judith Yendell	Secretary		
4	Stephen Siddle	Treasurer		
5	Norma Divine			
6	Clare Howe			
7	Patrick Riley		01/04/2021 – 20/10/2021	
8	Patricia Riley			
9	Hazel Watkiss			
10	Annette English			
11	Sue Bodnar-Smith		01/04/2021 – 06/12/2021	
12	Sheila Evans			
13	Angela Mawdsley			
14	Alan Helmore			
15	Jackie Burch		06/12/2021 – 31/03/2022	
16	Stephanie Miall		07/02/2022 – 31/03/2022	
17	Michael Crook		07/02/2022 – 31/03/2022	
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Official Custodian of Charities	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Applicable to charities

Charity Commission Order Sealed 23/01/1979

How the charity is constituted

Applicable to charities

Trust

Trustee selection methods

Applicable to charities

Nominated by user groups and appointed at AGM

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The provision and maintenance of the Village Hall for the use of inhabitants and organisations of the district.

--

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In undertaking the activities during the year, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Activities have included raising funds and seeking grants in order to maintain and improve the Village Hall as a venue for organisations within the locality and providing this resource at a low cost so that all inhabitants can benefit.

In normal times the Hall hosts activities for people of all ages, including: art classes; brownies; dance; drama; exercise; music; WI and other community and social gatherings. It is also a popular venue for private parties, charity fundraising events, meetings and other events, all of which have served to place it at the centre of village life.

In the period of this report these activities were still being curtailed by Covid restrictions, with a gradual return to something approaching full use of the Village Hall in the second half of the year. Even so, some groups, especially those catering for older people, were slow to return, whilst others still had to restrict the numbers attending, and some were unable to return at all.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Empty box for optional information.

Summary of the main achievements of the charity during the year

The main achievements of the year were the survival, re-opening and further improvement of the Village Hall during an unprecedented pandemic.

Throughout the period of covid restrictions, we stayed on top of all routine maintenance and safety matters, and as groups started to return to the Hall, the cleaner and hall manager continued a thorough cleaning regime to ensure that it remained covid-secure and was a safe place for their activities. The return to full use was a slow process, which was aided by the incentive of a 50 percent reduction in hire charges, but by the end of the year most hall users had returned to something close to their normal usage.

Despite the restrictions, we continued our programme of improvements to the fabric of the Hall. These included the installation of a sound system and hearing loop, the replacement of the side curtains in the main hall, and the creation of a ramp at the rear fire exit. We also embarked upon a new five-year plan, to help us to continue the process of identifying and commissioning further improvements.

Brief statement of the charity's policy on reserves

The pandemic emphasised the Hall's vulnerability to uninsurable events and the difficulty of securing the return of regular hirers following their forced and prolonged absence. With no guarantee of further government support in the event of a further forced closure, the Trustees consider it prudent to maintain reserves equivalent to 12 months of pre-lockdown (current) expenditure (£21,000). Our current commitment to fund improvements to the Hall, and ongoing maintenance requirements, have necessitated the holding of significantly more than this amount at present.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In normal times, funds are predominantly raised through hire charges levied on users of the Hall, supplemented by some fundraising and occasional grant applications for larger scale projects. During the period of this report, hire fees and fundraising continued to be curtailed, and government grants accounted for half of our gross income. This grant income enabled us to temporarily halve our hire charges, in order to encourage our regular users to return to the Hall. Even so, with most groups catering for smaller numbers, take-up was fairly slow, and some groups were unable to return at all. Despite this, the Trustees are confident that we have survived the worst of the crisis and that, with the reserves that we hold, the Hall will remain financially viable for many months, which they hope will be enough to see it through any resurgence of the Covid-19 virus and ensuing restrictions.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Stephen Siddle	C Davies
Full name(s)	STEPHEN SIDDLE	CHRISTOPHER DAVIES
Position (eg Secretary, Chair, etc)	TREASURER	CHAIRMAN

Date 10/11/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Alvechurch Village Hall

No (if any)
523090

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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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					
Letting Fees Received	12,367	-	-	12,367	8,659
Key Deposits Received	80	-	-	80	20
Grants Received	14,465	-	-	14,465	26,495
Donations Received	566	1,465	-	2,031	
Fundraising	999	-	-	999	
Interest	1	-	-	1	1
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,478	1,465	-	29,943	35,175
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,478	1,465	-	29,943	35,175
A3 Payments					
Letting Fees Refunded	1,505	-	-	1,505	275
Key Deposits Refunded	60	-	-	60	20
Hall Management & Cleaning	14,621	-	-	14,621	12,845
Utilities (Gas, Electricity, Water & WiFi)	3,169	-	-	3,169	2,345
Insurance	1,232	-	-	1,232	1,110
Maintenance	2,490	-	-	2,490	1,076
Refurbishment	1,020	3,612	-	4,632	16,580
Administration	547	-	-	547	1,197
Charitable Donation	-	-	-	-	-
Sub total	24,644	3,612	-	28,256	35,448
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,644	3,612	-	28,256	35,448
Net of receipts/(payments)	3,834	- 2,147	-	1,687	- 273
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,217	2,988	-	30,205	30,478
Cash funds this year end	31,051	841	-	31,892	30,205

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	25,957	841	-
	Deposit Account	5,023	-	-
	Petty Cash	71	-	-
	Total cash funds	31,051	841	-

(agree balances with receipts and payments account(s))

		OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets	Details			
	Rents Due	2,330	-	-
	Prepayments	1,209	-	-
		-	-	-
		-	-	-
		-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Projector	Unrestricted 500	-
	Laptop Computer	Unrestricted 587	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Rents in Advance	Unrestricted 462	
	Key Deposits	Unrestricted 540	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
Stephen Siddle	STEPHEN SIDDLE	10/11/2022
C Davies	CHRISTOPHER DAVIES	10/11/2022

10/11/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Alvechurch Village Hall

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

523090

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**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 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.

Signed: S J Seeley

Date: 16/11/2022

Name: Susan Seeley

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

FCA

Address:

Accuo Accounting Ltd

40 Bear Hill

Alvechurch

ALVECHURCH VILLAGE HALL

England & Wales - Charity number 523090

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	04	2020	To	31	03	2021

Section A Reference and administration details

Charity name

Alvechurch Village Hall

Other names charity is known by

Registered charity number (if any)

523090

Charity's principal address

10 Bear Hill

Alvechurch

Worcestershire

Postcode

B48 7JX

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	Christopher Davies	Chairman		
2	Janet Brice	Vice-Chair		
3	Norma Divine	Secretary (outgoing)		
4	Judith Yendell	Secretary (incoming)	28/09/2020 – 31/03/2021	
5	Stephen Siddle	Treasurer		
6	Clare Howe			
7	Patrick Riley			
8	Patricia Riley			
9	Hazel Watkiss			
10	Annette English			
11	Sue Bodnar-Smith			
12	Sheila Evans			
13	Robyn Whitehouse		01/04/2020 - 28/09/2020	
14	Angela Mawdsley			
15	Natalie Wise		01/04/2020 - 02/05/2020	
16	Alan Helmore		14/06/2020 – 31/03/2021	
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Official Custodian of Charities	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charity Commission Order Sealed 23/01/1979
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Nominated by user groups and appointed at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The provision and maintenance of the Village Hall for the use of inhabitants and organisations of the district.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In undertaking the activities during the year, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Activities have included raising funds and seeking grants in order to maintain and improve the Village Hall as a venue for organisations within the locality and providing this resource at a low cost so that all inhabitants can benefit.

In normal times the Hall hosts activities for people of all ages, including: art classes; brownies; dance; drama; exercise; music; WI and other community and social gatherings. It is also a popular venue for private parties, charity fundraising events, meetings and other events, all of which have served to place it at the centre of village life. In the period of this report these activities were severely curtailed by Covid restrictions, including two periods of total lockdown.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The main achievements of the year were the survival and further improvement of the Village Hall during an unprecedented pandemic.

At the beginning of the first lockdown our Cleaner and Hall Manager undertook a deep clean of the Hall, before they were both placed on furlough. We were then able to help out a local nursery school by allowing them sole use of the Hall for a period of four weeks while their own premises were being renovated.

During this first lockdown period, we carried out a comprehensive risk assessment of the premises and instituted the measures that were necessary to ensure that the Hall was covid-secure and a safe place in which our regular users could resume their normal activities when we were permitted to re-open. Unfortunately, not all of them were able to return, and those that did had their activities curtailed again when the second lockdown was announced in November.

Despite the lockdowns, we continued our programme of improvements to the fabric of the Hall. The breakdown of both the old central heating boiler, and subsequently the hot water boiler, forced us to replace both, with the new heating system incorporating two boilers designed to provide greater flexibility and improved economy. We also arranged for an area at the side of the Hall to be tarmacked, which improved both the pedestrian right of way past the Hall and the general appearance of that area. In addition, we continued the programme of redecorating the interior of the Hall and drew up plans for a PA system, which has since been installed, and a hearing loop, which is expected to follow shortly.

Section E

Financial review

Brief statement of the charity's policy on reserves

The pandemic has emphasised the Hall's vulnerability to uninsurable events and the difficulty of securing the return of regular hirers following their forced and prolonged absence. With no guarantee of further government support in the event of a further forced closure, the Trustees consider it prudent to maintain reserves equivalent to 12 months of pre-lockdown (current) expenditure (£21,000). Our current commitment to fund improvements to the Hall, and ongoing maintenance requirements, have necessitated the holding of significantly more than this amount at present.

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In normal times, funds are predominantly raised through hire charges levied on users of the Hall, supplemented by some fundraising and occasional grant applications to support larger scale projects. During the period of this report, hire fees and fundraising have been severely curtailed, and government grants have accounted for most of our income. Between lockdowns, and since their end, this grant income has enabled us to temporarily halve our hire charges, in order to encourage our regular users to return to the Hall. Even so, with most groups catering for smaller numbers, take-up has been slow, and we have been notified that a number of them will not be returning at all. Despite this, the Trustees are confident that with the gradual return of confidence, and supported by the reserves that we hold, the Hall will remain financially viable for many months, which they hope will be enough to see it through the remainder of the Covid-19 crisis.

Section F Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Stephen Siddle	C Davies
	STEPHEN RICHARD SIDDLE	CHRISTOPHER JAMES DAVIES
Full name(s)		
Position (eg Secretary, Chair, etc)	TREASURER	CHAIRMAN
Date	21/10/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any) 523090
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
------------------------	---------------------------------	----	-------------------------------

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					
Letting Fees Received	8,659	-	-	8,659	28,935
Key Deposits Received	20	-	-	20	80
Grants Received	23,507	2,988	-	26,495	13,308
Donations Received	-	-	-	-	2,810
Interest	1	-	-	1	2
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,187	2,988	-	35,175	45,135
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,187	2,988	-	35,175	45,135
A3 Payments					
Letting Fees Refunded	275	-	-	275	78
Key Deposits Refunded	20	-	-	20	60
Hall Management & Cleaning	12,845	-	-	12,845	12,227
Utilities (Gas, Electricity, Water & WiFi)	2,345	-	-	2,345	3,180
Insurance	1,110	-	-	1,110	1,077
Maintenance	1,076	-	-	1,076	3,007
Refurbishment	15,080	1,500	-	16,580	17,327
Administration	1,197	-	-	1,197	1,332
Charitable Donation	-	-	-	-	25
Sub total	33,948	1,500	-	35,448	38,313
A4 Asset and investment purchases, (see table)					
Laptop & Software for Hall Manager	-	-	-	-	587
	-	-	-	-	-
Sub total	-	-	-	-	587
Total payments	33,948	1,500	-	35,448	38,900
Net of receipts/(payments)	- 1,761	1,488	-	- 273	6,235
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,978	1,500	-	30,478	24,243
Cash funds this year end	27,217	2,988	-	30,205	30,478

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	22,115	2,988	-
	Deposit Account	5,023	-	-
	Petty Cash	79	-	-
	Total cash funds	27,217	2,988	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Rents Due	473	-	-
	Prepayments	1,110	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Projector	Unrestricted	500	-
	Laptop Computer	Unrestricted	587	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Rents in Advance	Unrestricted	323	
	Key Deposits	Unrestricted	560	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Stephen Siddle	STEPHEN SIDDLE	21/10/2021
	C Davies	CHRISTOPHER DAVIES	21/10/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Alvechurch Village Hall

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

523090

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**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 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 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.

Signed: SJ Seeley

Date: 25/10/2021

Name: Susan Seeley

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

FCA

Address:

40 Bear Hill

Alvechurch

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.