

Trustees' Annual Report for the period

Period start date

From

Period end date

To

9
April
2020

8
April
2021

Section A

Reference and administration details

Charity name

Netheravon Fittleton and Haxton Village Hall

Other names charity is known by

Phoenix Hall Charity

Registered charity number (if any)

1003542

Charity's principal address

High Street

Netheravon

Salisbury

Postcode

SP4 9PJ

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

Charles Coslett
Chairman

Netheravon PC

2

Alan Wood
Secretary

Fittleton PC

3

Michala Mather
Treasurer

Elected

4

David Jaffray
Vice- Chairman

Netheravon PC

5

Caroline Aubrey-Fletcher

Day Centre

Alan Brown
Secretary

Elected

6

Sue Greenhow

Elected

7

Nigel Jackaman

All Saints C of E School

8

Chris Puzey

Youth Club

9

10

11

12

13

15

16

17

18

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

Name
Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

Bank

Lloyds Bank plc

22 High Street, Andover, SP10 1NW

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)
Trust Deed and Constitution (1987 as amended 2009 & 2020)	
	How the charity is constituted (eg. trust, association, company)
Trust	
	Trustee selection methods (eg. appointed by, elected by)
Appointed by Netheravon Parish Council (2)	
Appointed by Fittleton Parish Council (1)	
Appointed/Elected by non-profit organisations / User Groups (8)	

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 Phoenix Hall shall be used as a Village Hall for the use of the inhabitants of the Parishes of Fittleton cum Haxton and Netheravon, and is intended for the use of every section of the community, 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.

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)

Running of Day Centre for the elderly of the villages.

Place for active Youth Club to operate weekly.

Place for Dementia-lead coffee mornings weekly.

Place for keep-fit and other fitness clubs to run weekly.

Fundraising events are held.

The Village Hall is a centre to which the villagers look for meetings of general interest to the villagers.

Ability for villagers and non-villagers to hire the Hall for private functions.

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Finished repainting parts of the inside of the hall
Refurbished committee room
Reduction of carbon footprint - LED lighting installations

Section E

Financial review

Brief statement of the charity's policy on reserves

The hall has unrestricted funds in a current bank account. The Hall's Policy on reserves is to keep the money in a Bank Savings Account, and to only invest when sufficient funds are available.

Details of any funds materially in deficit

N/A

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 charity received grants from Wiltshire Council throughout the year which enabled it to keep functioning despite huge loss of hire income throughout several lockdowns due to Covid-19 government policies.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Charles Coslett
Alan Wood

Position (eg Secretary, Chair, etc)

Chairman
Secretary

Date

22/1/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
NETHERAVON FITTLETON AND HAXTON VILLAGE HALL

No (if any)
1003542

Receipts and payments accounts

CC16a

For the period from	Period start date 9th April 2020	To	Period end date 8th April 2021
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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					
Lettings Income	1,470	-	-	1,470	7,743
Donations	24,413	-	-	24,413	690
Fundraising Events	-	-	-	-	1,560
Improvement Grant	6,823	-	-	6,823	13,346
Booking Clerk Grant	1,500	-	-	1,500	-
Refund for Water	-	-	-	-	95
Key Deposits	230	-	-	230	230
Sub total (Gross income for AR)	34,436	-	-	34,436	23,663
A2 Asset and investment sales, (see table).					
Bank & Cash	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,436	-	-	34,436	23,663
A3 Payments					
Rates, Rents, Licences	771	-	-	771	689
Cleaning	320	-	-	320	2,490
Maintenance	3,340	-	-	3,340	5,148
Utilities	1,539	-	-	1,539	4,111
Insurance	747	-	-	747	742
Bookings Clerk	1,500	-	-	1,500	1,500
Fundraising Costs	-	-	-	-	235
Improvements	6,093	-	-	6,093	3,067
Audit	-	-	-	-	15
Differences	432	-	-	432	624
Sub total	14,742	-	-	14,742	18,621
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	14,742	-	-	14,742	18,621
Net of receipts/(payments)	19,694	-	-	19,694	5,042
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,325	-	-	8,325	3,540
Cash funds this year end	28,019	-	-	28,019	8,582

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank	28,019	-	-
	Cash	-	-	-
	Improvement Grant	-	-	-
	Total cash funds	28,019	-	-

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

OK **Unrestricted funds** OK **Restricted funds** OK **Endowment funds**


Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	N.V.C. JACKMAN	24.01.2022