



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	Held upon trust for the purposes of a village hall for the use of inhabitants of Rockbourne
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	Used for meetings, classes and other forms of recreation and leisure for the inhabitants of Rockbourne and surrounding area
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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

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	Maintaining the village hall as a venue to be hired by the local inhabitants for recreation and leisure purposes

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	The charity's financial position is good.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold sufficient in reserve to cover future repairs and maintenance together with day to day running expenses
Amount of reserves held	Para 1.22	£10,000
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	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	Trustees appointed when applicable

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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				
12				
13				
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17				
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19				
20				

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

Director name		

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	
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	2020	Expenditure	2021
£2,667.77	Village Event	£1,386.90	£1,878.85	Event Expenses	£1,162.68
£3,066.00	Hire & Lettings	£2,720.55		Gifts	£189.85
£10,000.00	Grant	£18,636.57	£1,563.22	Maintenance	£25,142.90
	Donation (Incl Tax Rebate)	£12,500.00	£0.00	Equipment	£268.84
£79.93	COIF Dividends	£81.54	£870.00	Cleaning	£685.67
£12.62	Bank Interest	£0.96	£190.00	Gardening	£182.50
	Miscellaneous		£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
£15,826.32	<u>Total Income</u>	£35,326.52	£7,394.05	<u>Total Expenditure</u>	£30,516.75
				<u>Excess of Income</u>	
			£8,432.27	<u>over Expenditure</u>	£4,809.77
£15,826.32		£35,326.52	£15,826.32		£35,326.52
CASH ACCOUNT					
	Balance 31st October 2020			Balance 31st October 2021	
	NatWest Charity Account	£14,608.91		NatWest Charity Account	£19,079.82
	NatWest Charity Reserve Account	£10,544.37		NatWest Reserve Account	£10,545.33
	Petty Cash	£100.00		Petty Cash	£100.00
	Events Bank Account	£5.00		Events Bank Account	£5.00
	Debtors	£0.00		Debtors	£120.00
	Unpresented cheques	-£495.10		Unpresented cheques	-£277.20
	Excess of Income over Expenditure	£4,809.77			
		£29,572.95			£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:

8th March 2022