



**Trustees' Annual Report for the period**

From 01-01-21 Period start date To 31-12-2022 Period end date

Charity name: TYSOE VILLAGE HALL TRUST

Charity registration number: 523027

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	PROVISION OF A VENUE FOR PUBLIC & PRIVATE AMENITY WITHIN THE LOCAL COMMUNITY
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	PUBLIC MEETINGS, W.I. MEETINGS, FUND RAISING, STAGE PRODUCTIONS, KEEP FIT CLASSES, BOWLS CLUB, YOGA.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	TRUSTEES HAVE READ & NOTED THE C.C. GUIDANCE ON PUBLIC BENEFIT.

**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	COMPLETION OF ALL REMEDIAL FLOOD DAMAGE WORK. GETTING HIRINGS & BOOKINGS BACK TO NORMAL.

### 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	COMPLETED 11/9/23
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	HOLD RESERVES FOR UNKNOWN FUTURE. BUILT TO 10% OF ASSET VALUE.
Amount of reserves held	Para 1.22	40,000
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:

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:		VILLAGE HALL MANAGEMENT
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CONVEYANCE & TRUST DEED
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	BY VOTE WITHIN THE COMMITTEE.

### 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	TYSOE VILLAGE HALL TRUST
Other name the charity uses	
Registered charity number	523 027
Charity's principal address	MAIN ST., MIDDLE TYSOE WARWICK CV35QSE

**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	PERCY SEWELL	CHAIRMAN		
2	CHRISTOPHER GIBBS	VICE CHAIRMAN		
3	JAUQUELINE SINCLAIR	TRUSTEE		
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**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	
AS ABOVE		

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### 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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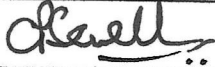
### Other optional information

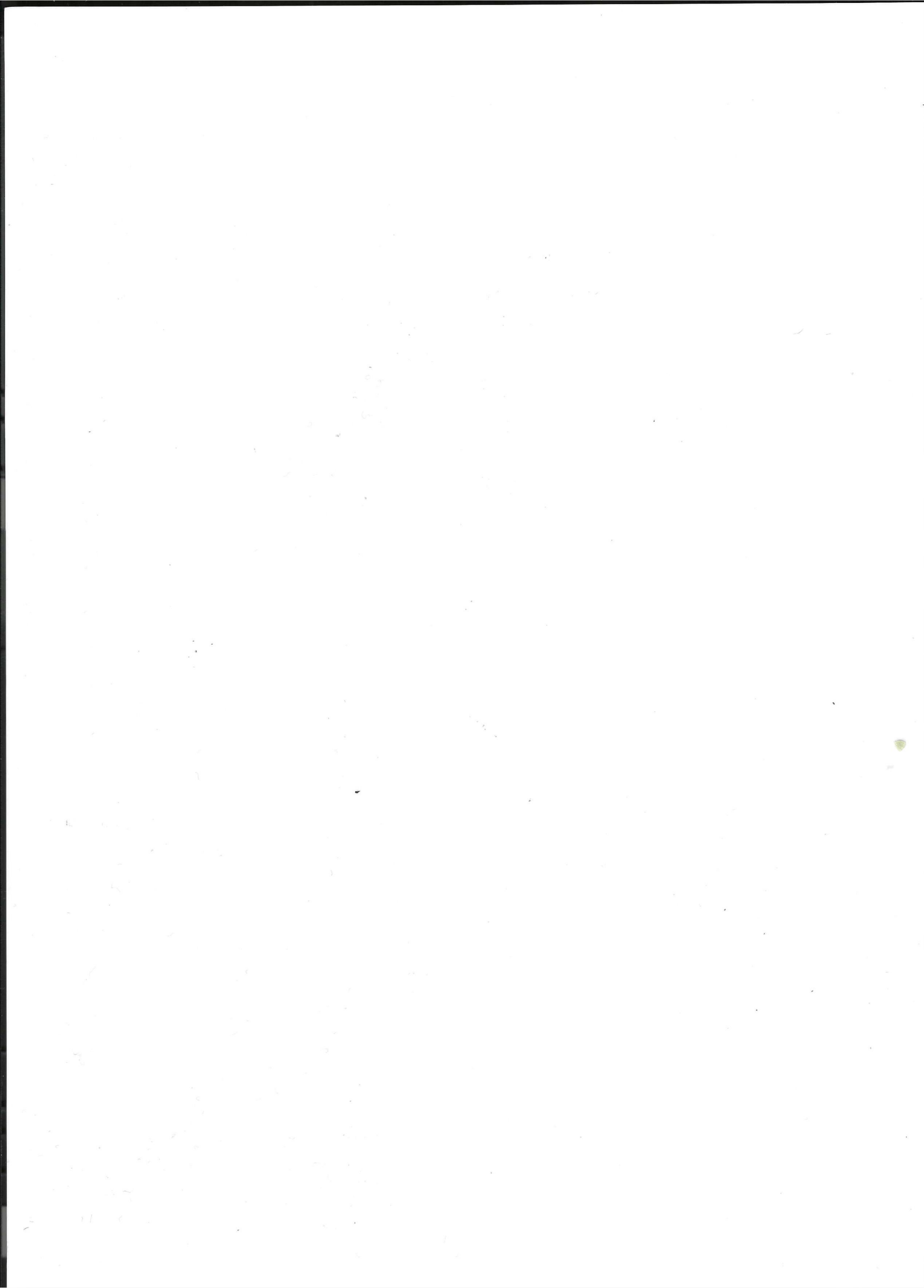
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PERCY SEWELL	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	25 10 2023	



## **Independent Examiner's Report to the Trustees of Tysoe Village Hall Trust**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> December 2022, which are set out on the following 2 pages.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

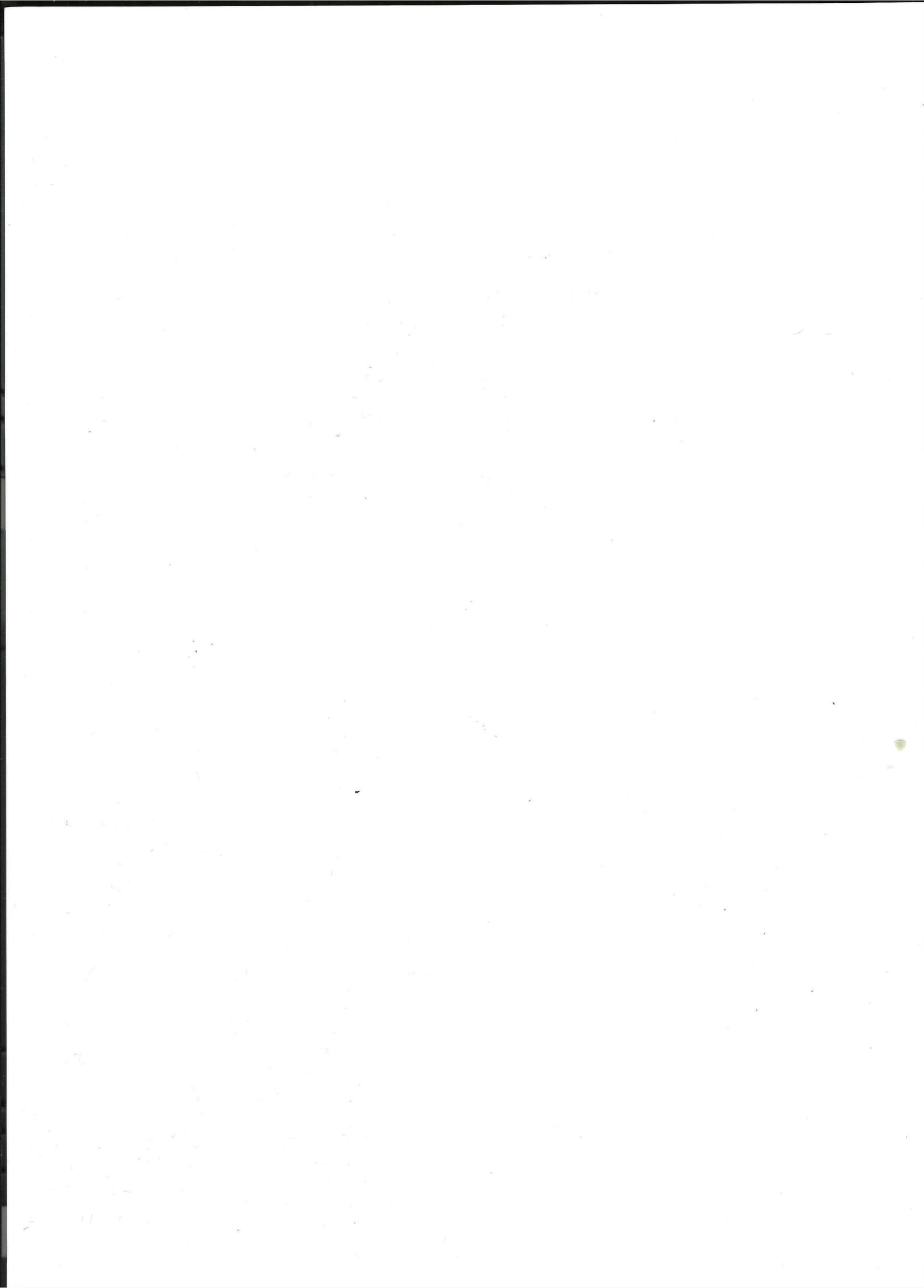
Martyn Levett FCCA  
Rattlecome Hollow  
Shenington  
11<sup>th</sup> September 2023

## Tysoe Village Hall Balance Sheet as at 31st December 2022

	<u>2021</u>		<u>2022</u>
		<u>Fixed Assets</u>	
	£ 447,422.00	Freehold Building (valuation 2019)	£ 447,422.00
	£ 20,000.00	Fixtures and Fittings	£ 20,000.00
	£ 467,422.00		£ 467,422.00
		<u>Current Assets</u>	
£ 33,457.71		Current a/c (per bank statement)	£ 46,352.12
-£391.55		Less: unrepresented cheques (2022)	-£269.50
	£ 33,066.16		£ 46,082.62
	£ 10,001.29	Deposit a/c (per bank statement)	£ 10,006.41
	<u>£ 510,489.45</u> <b>Total</b>		<u>£ 523,511.03</u>
		Represented by:	
		<u>Revaluation Reserve</u>	
£ 467,422.00		Revaluation Reserve as at 1st January 2022	£ 467,422.00
	£ 467,422.00	Revaluation Reserve as at 31st December 2022	£ 467,422.00
		<u>Retained surpluses</u>	
£ 22,610.52		Retained surpluses brought forward as at 1st January 2022	£ 43,067.45
£ 20,456.93		Surplus Income over Expenditure for the year to 31st December 2022	£ 13,021.58
	£ 43,067.45	Retained surplus carried forward as at 31st December 2022	£ 56,089.03
	<u>£ 510,489.45</u>		<u>£ 523,511.03</u>

**Tysoe Village Hall Receipts and Payments for the year ending 31st December 2022**

<u>2021</u>	<u>INCOME</u>	<u>2022</u>	<u>change 2021-2022</u>	<u>2022 Commentary</u>
£ 3,102.44	SOCIAL CLUB	£ 2,727.00	<b>-£375.44</b>	2022 rent only. Exc water and ins contributions.
£ 1,755.00	BOWLS CLUB	£ 728.00	<b>-£1,027.00</b>	Flooring!
£ 2,824.50	FUNCTIONS	£ 2,854.50	<b>£30.00</b>	
£ -	MEETINGS	£ 162.00	<b>£162.00</b>	PC etc
£ 100.00	COMMERCIAL	£ 90.00	<b>-£10.00</b>	
£ 1,210.00	DONATION	£ 80.00	<b>-£1,130.00</b>	No grants. Donations Fir Show and Xmas tree only.
£ -	FUND RAISING	£ -	<b>£0.00</b>	
£ -	FILMS	£ -	<b>£0.00</b>	
£ 203.00	ELECTRICITY	£ 476.00	<b>£273.00</b>	
£ 17,669.21	OTHER	£ 18,382.01	<b>£712.80</b>	Covid grant £2,667. Ins claims £12,797.59. Stowe BS £2,825.87
£ 0.91	DEPOSIT ACC INT	£ 5.12	<b>£4.21</b>	
<b>£ 26,865.06</b>	<b>Total Income</b>	<b>£ 25,504.63</b>	<b>-£1,360.43</b>	
<b>EXPENDITURE</b>				
£ 1,032.73	CLEANING	£ 1,563.99	<b>£531.26</b>	
£ 366.80	REPAIRS	£ 159.20	<b>-£207.60</b>	
£ 1,232.32	INSURANCE	£ 1,355.78	<b>£123.46</b>	
£ 376.35	WATER	£ 510.06	<b>£133.71</b>	
£ 1,588.00	ELECTRICITY	£ 1,820.00	<b>£232.00</b>	EDF DD
£ -	RATES	£ -	<b>£0.00</b>	
£ 156.90	FIRE EXT.	£ 87.48	<b>-£69.42</b>	
£ 53.56	OFFICE	£ -	<b>-£53.56</b>	
£ 280.00	REFUND	£ 465.50	<b>£185.50</b>	Hire cancellations and deposit refunds
£ 338.40	PROFESSIONAL	£ 282.00	<b>-£56.40</b>	
£ 26.68	MISC.	£ 109.67	<b>£82.99</b>	
£ 956.39	OTHER	£ 6,129.37	<b>£5,172.98</b>	Stowe BS £2,825.87, Nifty N £1,610, Angel £300, Limitless £1,393.50, £300 photos
<b>£ 6,408.13</b>	<b>Total Expenditure</b>	<b>£ 12,483.05</b>	<b>£6,074.92</b>	
<b>£ 20,456.93</b>	<b>Surplus</b>	<b>£ 13,021.58</b>	<b>-£7,435.35</b>	



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