



# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	01	04	2023	<b>To</b>	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	
<b>Postcode</b>	<b>B48 7JX</b>

### 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.
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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**

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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 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**

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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

<b>Signature(s)</b>	Stephen Siddle	C Davies
<b>Full name(s)</b>	Stephen Siddle	Christopher Davies
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chairman
<b>Date</b>	21/11/2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Alvechurch Village Hall	No (if any) 523090
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## 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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>36,985</b>	<b>-</b>	<b>-</b>	<b>36,985</b>	<b>29,208</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>36,985</b>	<b>-</b>	<b>-</b>	<b>36,985</b>	<b>29,208</b>
<b>A3 Payments</b>					
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	
<b>Sub total</b>	<b>33,770</b>	<b>515</b>	<b>-</b>	<b>34,285</b>	<b>27,292</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>33,770</b>	<b>515</b>	<b>-</b>	<b>34,285</b>	<b>27,292</b>
<b>Net of receipts/(payments)</b>	<b>3,215</b>	<b>- 515</b>	<b>-</b>	<b>2,700</b>	<b>1,916</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,816	1,992	-	33,808	31,892
<b>Cash funds this year end</b>	<b>35,031</b>	<b>1,477</b>	<b>-</b>	<b>36,508</b>	<b>33,808</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	9,695	1,477	-
	Deposit Account	25,277	-	-
	Petty Cash	59	-	-
	<b>Total cash funds</b>	<b>35,031</b>	<b>1,477</b>	<b>-</b>

(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 £
<b>B2 Other monetary assets</b>	Rents Due	4,448	-	-
	Prepayments	1,390	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	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.

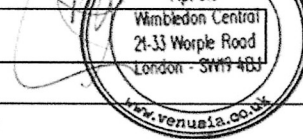
Independent examiner's statement

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:

  
 Apt 316  
 Wimbledon Central  
 21-33 Worple Road  
 London - SW19 4BJ  
 www.venusia.co.uk

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