



Trustees' Annual Report

for the period

From (start date) 010319 to (end date) 310319

Section A

Reference and administration details

Charity name

RUFFORD VILLAGE HALL (CIO)

Other names the charity is known by

Registered charity number (if any)

1179466

Charity's principal address

Village Hall
FLASH LANE
RUFFORD, ORMSKIRK
LANCASHIRE Postcode L40 1SW

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	<u>KAREN ASHCROFT</u>	<u>CHAIRPERSON</u>		
2	<u>PETER HALL</u>	<u>TREASURER</u>		
3	<u>CAROL THOMPSON</u>	<u>SECRETARY</u>		
4	<u>PETER GRACE</u>			
5	<u>JOYCE CARRICK</u>			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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

Section A**Reference and administration details (continued)**

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)

CONSTITUTION

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

CHARITABLE INCORPORATED ORGANISATION

Trustee selection methods
(eg appointed by, elected by)

ELECTED BY MEMBERS

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 A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF RIPPORD AND THE NEIGHBOURHOODS WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS

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)

MEETINGS, LECTURES AND CLASSES
PLAY GROUP, FORMS OF RECREATION AND
LEISURE TIME OCCUPATIONS WITH THE
OBJECT OF IMPROVING THE CONDITIONS
OF LIFE FOR THE INHABITANTS OF THE
VILLAGE

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

OUR MOST SIGNIFICANT ACHIEVEMENT THIS YEAR HAS BEEN RECOGNISING THE CONSTITUTION OF CHARITY NO (521307 WAS IRRELEVANT TO THE NEEDS OF THE COMMUNITY. THIS LED TO CLOSING R.V.H COMMITTEE ON 28 FEB - AND ADOPTING CIO STATUS WITH A RELEVANT CONSTITUTION. THE NEW CIO BEGAN ON 1ST MARCH. ALL FUNDS WERE TRANSFERRED IN ENTIRETY TO THE CIO
IN FORMING THE NEW CIO A STRONG TRUSTEE TEAM HAS BEEN FORMED WHO ARE ENSURING ALL PARTS OF THE CONSTITUTION ARE FOLLOWED.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (optional information)

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

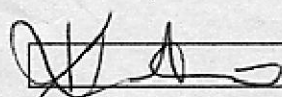
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)



Full name(s)

KAREN DAWN ASHCROFT

Position (eg Secretary, Chair, etc)

CHAIR

Date

02 01 19



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Rufford Village Hall

No (if any)
1179466

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/03/19


To

Period end date
31/03/19

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hire of hall	3,057	-	-	3,057	-
Bank interest	6	-	-	6	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,063	-	-	3,063	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,063	-	-	3,063	-
A3 Payments					
Cleaning	277	-	-	277	-
Heat and light	617	-	-	617	-
Telephone	30	-	-	30	-
Insurance	1,878	-	-	1,878	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,802	-	-	2,802	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,802	-	-	2,802	-
Net of receipts/(payments)	261	-	-	261	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,157	-	-	35,157	-
Cash funds this year end	35,418	-	-	35,418	-

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 a/c	24,102	-	-
	Deposit a/c	11,248	-	-
	Petty cash	68	-	-
	Total cash funds	35,418	-	-
	(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 £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Building & footprint	Unrestricted funds	-	-
	Fixtures & fittings	Unrestricted funds	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			P. T. HALL	1/11/19

Note attached to Receipts and Payments accounts for Rufford Village Hall

Rufford Village Hall charity number 1179466 started operating on March 1 2019 after the closure of Rufford Village Hall charity number 521307 . All funds held were passed over to the new charity. ' **A6 Cash funds last year end** ' shows the funds passed over from the old charity.