## **Tresham Village Hall**

### <u>Trustees' Annual Report for year ended 31 March 2024</u>

#### **Administration Details**

**Charity Registration No.** 286008

Principal address: Talbot Court Farm

Tresham

Wotton-under-Edge

GL12 7RW

Names of trustees: Richard Goodenough, Treasurer

Alma Larrieu Simon Lee Diana Railton

**Governance** 

**Governing Document** Conveyance dated 7 Mar 1955

**Charity Constitution** Trust

**Trustee selection** Appointed by trustees

# **Objectives and Activities**

The conveyance states: "the trustees shall hold the proceeds of sale [of the original village hall] for the purchase or improvement of premises [for a village hall] or upon trust to apply for such other charitable purpose for the benefit of the inhabitants of the hamlet of Tresham".

Together with donations and funds raised from village activities the trustees use the income from the above proceeds of sale to part fund village events to promote a community feeling, and to fund minor physical improvements to the village.

Over the years, the fund has paid for improvements such as Well Hill steps and garden, often in conjunction with the Parish Council. In 2023 it paid for a seat to be installed at the site of the village 'pound'.

The fund pays for hosting the village website and contributes to community events from time to time.

### **Financial Review**

Accounts are prepared to 31 March each year on a receipts and payments basis. For the year ended 31 March 2024 there was a deficit of £181 (£658), there being net Receipts of £526 and Payments of £707.

The trust holds 5776.759 accumulation shares in C J Ruffer Absolute Return Fund. At 31 Mar 2023 these had a mid-market value of £10,703 (£11,675), having cost £6000 in May 2009. Also at 31 Mar 2024 the trust held cash of £5236 (£5417) bringing our total assets to £15,939 (£17,092).

### **Policies**

The trust's investment policy is to generate a reasonable income whilst maintaining, or increasing the real value of the underlying investments.

## **Declaration**

The trustees declare that they approve the trustees' report above.

Richard Goodenough, Treasurer

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on behalf of all the trustees

1 December 2024

dated