

**ST IPPOLYTS PARISH HALL  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

**OBJECTIVES AND ACTIVITIES**

**Charitable objects**

The purpose of the Trust is to provide and maintain a Parish Hall for the use or benefit of the inhabitants of the Parish of St Ippolyts and their environs, without distinction of political, religious or other opinions, including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants. To further this end by the procurement of grants and donations, the organisation of fundraising events and be the derivation of income from the users of the Hall.

**ACHIEVEMENT AND PERFORMANCE**

**Review of activities and achievements**

When planning the activities, the trustees have considered the guidance issued by the Charity Commission on public benefit.

Use of the hall was severely curtailed because of Government Coronavirus (COVID-19) restrictions. The hall had to be closed, by law, for long periods with users' activities also restricted. There was an inevitable large drop in income from hiring. This was offset by Government Coronavirus (COVID-19) Grants totalling £18,974 and donations totalling £1,089. We were able to have the Christmas Fair, which raised £1,230. When allowed during the year, the Trust has ensured that the Hall has been available for the use of local inhabitants. The local Brownies, Rainbows, Cubs and Beavers have all used the Hall for their regular meetings. Other organisations using the Hall regularly include Come Dance with Us dance school, a Toddler club for children, a Ladies Bridge Club, a Table Tennis Club, a Dog Training Club, Musical Group Rehearsals, a Zumba Group, Parish Council, a Singing Group, Weston Group of Artists, Pheonix Club for women and Staplers Dance Club. In addition, the Hall has been used as a Polling Station, for a doll's convention, children's parties, family parties, birthday parties, post funeral gatherings, a Church meeting and other activities. Community and Lent lunches were suspended for the year and a number of booked events including a wedding reception were cancelled due to the pandemic.

**Investment powers, policy and performance**

Funds not required as a balance for working purposes will be invested as per the trust deed.

**FINANCIAL REVIEW**

**Financial review**

In the year ended 31 December 2021, the trust received rental income as well as grants and donations. Total income generated amounted to £30,195 (2020: £16,961) with outgoings totalling £18,096 (2020: £14,670) giving a surplus of £12,099 (2020: £2,291) which has been added to reserves. This includes all income and outgoings relating to the trust's activities. The trust reserves will be carried forward to fund ongoing maintenance of the Parish Hall.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

The individual trustees are elected by members of the parish on an annual basis at the Annual General Meeting, which is held no more than 15 months after the previous meeting. The trustees elect a chair and treasurer and appoint a secretary from among their number.

**Organisational structure**

The charitable trust is constituted by a trust deed and is administered in conformity with the provisions of the deed by the Committee of Management who shall be the charity trustees.

**ST IPPOLYTS PARISH HALL  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1072025

**Principal address**

St Ippolyts Parish Hall  
Waterdell Lane  
St Ippolyts  
Hitchin  
Hertfordshire  
SG4 7RB

**Trustees**

F J Harding  
B Thomas  
P Byford  
P J Skeggs  
M G Fisher  
C Watson  
R Robson-Elliott (appointed 23.03.2021)

**Independent Examiner**

Mr Barry Gartner

Approved by order of the board of trustees on 23rd March 2022 and signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'F J Harding', with a stylized, flowing script.

F J Harding - Trustee

**ST IPPOLYTS PARISH HALL FUND**  
**FINANCIAL STATEMENT YEAR ENDED 31 DECEMBER 2021**

	Notes	Restricted Funds	Unrestricted Funds	2021 Total	2020
<b>Incoming resources</b>					
Fundraising events	2		1,230.21	1,230.21	-
Donations	2		1,089.63	1,089.63	333.49
Grants	2	-	18,974.00	18,974.00	11,334.00
				-	-
<b>Incoming resources from charitable activities:</b>				-	-
Lettings	3		8,901.44	8,901.44	5,294.39
<b>Total incoming resources</b>		-	<b>30,195.28</b>	<b>30,195.28</b>	<b>16,961.88</b>
<b>Resources expended</b>					
<b>Costs of generating funds</b>	4		-	-	-
<b>Costs of charitable activities</b>	5	126.42	17,969.53	18,095.95	14,545
<b>Governance costs</b>	6		-	-	125
<b>Total resources expended</b>		126.42	17,969.53	18,095.95	14,670
<b>Net movement in funds</b>		(126.42)	12,225.75	<b>12,099.33</b>	2,291
<b>Total funds brought forward</b>		633.09	37,283.10	37,916.19	35,625
<b>Total funds carried forward</b>		506.67	49,508.85	50,015.52	37,916

**STATEMENT OF FINANCIAL POSITION**  
**31 DECEMBER 2021**  
**BALANCE SHEET**

		2021	2020
<b>Fixed assts</b>			
Tangible assets	9	2,137.11	2,671
<b>Current assets</b>			
Debtors	10	440.46	362
Cash at bank and in hand		49,165.26	36,287
		49,605.72	36,649
<b>Creditors: amounts falling due within one year</b>	11	1,727.31	1,404
		47,878.41	35,245
<b>Net assets</b>		<u>50,015.52</u>	<u>37,916</u>
<b>Funds</b>			
Restricted funds	13	505.67	632.09
Unrestricted funds	13	49,509.85	37,284.10
<b>TOTAL FUNDS</b>		<u>50,015.52</u>	<u>37,916.19</u>

The financial statements were approved by the Board of Trustees on 23rd March 2022  
and were signed on its behalf by:



M G Fisher - Trustee

## NOTES TO THE FINANCIAL STATEMENTS

### Incoming resources

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	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>2021 Total</b>	<b>2020 Total</b>
Fundraising events		1,230.21	1,230.21	-
Donations		1,089.63	1,089.63	333
	-	2,319.84	2,319.84	333

### Grants/ S106

N.H.D.C Gov Co-vid	-	18,974.00	18,974.00	11,334
St Ippolyts Parish Council S106			-	-
Ngag Solutions	-		-	-
Local Councillor's Grant			-	-
Big Lottery Fund			-	-
	-	18,974.00	18,974.00	11,334

### Incoming resources from charitable activities:

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>2021 Total</b>	<b>2020 Total</b>
Regular lettings		5,794.22	5,794.22	3,861.53
Casual lettings		3,107.22	3,107.22	1,432.86
	-	8,901.44	8,901.44	5,294.39

### Costs of generating funds

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>2021 Total</b>	<b>2020 Total</b>
Fundraising			-	-
Printing		-	-	-
	-	-	-	-

### Costs of charitable activities

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>2021 Total</b>	<b>2020 Total</b>
Support costs		6,053.62	6,053.62	6,594
Rent, rates, refuse		1,488.34	1,488.34	1,234
Insurance		1,505.52	1,505.52	1,396
Light and heat		1,960.53	1,960.53	1,546
Repairs & maintenance		6,444.35	6,444.35	2,956
Licences & rights		67.32	67.32	116
General expenses	-	42.00	42.00	35
Depreciation and amortisation	126.42	407.85	534.27	668
	126.42	17,969.53	18,095.95	14,545

### Governance costs

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>2021 Total</b>	<b>2020 Total</b>
Independent examiner's fees		-	-	-

### Employees

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>2021 Total</b>	<b>2020 Total</b>
Number of employees	-	-	0	-
Costs	-	-	-	-

**Trustees' emoluments**

No remuneration or expenses were paid to the trustees during the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

**Tangible fixed assets**

	<b>Fixtures, fittings and equipment</b>
<b>Cost</b>	
At 1st January 2021	21,319.00
Additions	-
Disposals	-
	<u>21,319.00</u>
<b>Depreciation</b>	
At 1st January 2021	18,647.61
Charge for the year	534.28
At 31st December 2021	<u>19,181.89</u>
<b>Net book values</b>	
At 31st December 2021	<u>2,137.11</u>
At 31st December 2020	<u>2,671.39</u>

**Debtors**

	<b>2021</b>	<b>2020</b>
Trade debtors	94.80	-
Fund raising banked 2021	-	-
Donation due	-	-
Prepayments	345.66	362
	<u>440.46</u>	<u>362</u>

**Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
Trade creditors- advance receipts	1,197.50	1,044
Accruals and deferred income	529.81	361
	<u>1,727.31</u>	<u>1,404</u>

**Funds**

	<b>1st Jan 2021</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>31sDec 2021</b>
<b>Restricted fund</b>	-			
Grants	632.09	-	126.42	505.67
<b>Unrestricted funds</b>				
Donations		1,089.63	-	
General/Co-vid Grants	37,284.10	30,195.28	17,969.53	49,509.85
	<u>37,916.19</u>	<u>31,284.91</u>	<u>18,095.95</u>	<u>50,015.52</u>





## Independent examiner's report on the accounts

Barry Gartner  
46 St Johns Road  
Hitchin  
Herts  
SG4 9JP

**To the Trustees of St Ippolyts Parish Hall Fund**

The trustees requested me to examine the above charity's accounts for the year ending 31<sup>st</sup> December 2021.

I have now finished my examination and completed the relevant Charity Commission form.

During my examination I found nothing of a material nature to report to the trustees.

Given the charity's responsibility to maintain ST Ippolyts Parish Hall I consider the level of the charity's reserves to be in line with this responsibility.

I would like to record my thanks to Trustee Michel Fisher for all his cooperation, time, and help.

Your faithfully

**Barry Gartner**