

ASHWELL VILLAGE HALL PROJECT

England & Wales · Charity number 1084359

Details

Status Registered

Legal form Trust

Registered 2001-01-05

Register [View on the Charity Commission register](#)

Contact

Address Village Hall
West End
Ashwell
Baldock
Hertfordshire
SG7 5PJ

Phone 000

Email ashwellvillagehall.sg7@gmail.com

Activities

Objects: TO HOLD THE VILLAGE HALL UPON TRUST TO BE USED FOR THE PURPOSES OF A VILLAGE HALL AND PLACE OF PHYSICAL AND MENTAL RECREATION FOR THE BENEFIT OF THE INHABITANTS OF THE DISTRICT OF ASHWELL WITHOUT DISTINCTION.

Activities: Village Hall for use by local groups, mainly young people; playgroup,youth club,stage school.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** INHABITANTS OF ASHWELL IN HERTFORDSHIRE.
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,083	£29,612	-	-
2024-03-31	£33,148	£25,078	-	-
2023-03-31	£26,817	£28,691	-	-
2022-03-31	£24,324	£30,676	-	-
2021-03-31	£24,132	£19,256	-	-

Trustees

Name	Role	Appointed
Andrew Michael Dolby		2022-03-09
Katherine Mary McGoldrick		2021-01-22

ASHWELL VILLAGE HALL PROJECT

England & Wales - Charity number 1084359

Accounts

ASHWELL VILLAGE HALL PROJECT

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31st MARCH 2025

Trustees holding office in the year ended 31st March 2025 were:

Mr Andrew Michael Dolby
Mrs Kathrine McGoldrick

Annual Review

The Trust continued to oversee the management of the Ashwell Village Hall in the year. The Ashwell Village Hall has had acceptable occupancy levels and user satisfaction has been good in the year.

The Trustees have reviewed and approved the Annual Accounts for the year ended 31st March 2025. With cash reserves of £46,346 at the end of the year the Trust is well placed to cope with the financial issues if they were to occur.

The discussion of the constitution is still on going with the Village Hall and Parish council both looking to move this forward this year.

Ongoing building work

The Village Hall is beginning to show its age and now requires significant building work. Last year, we repaired the wall by the outdoor play area, as it had started to crumble and water was seeping indoors, causing mould to form on the internal walls.

Following the repair, the main corridor and kitchen were redecorated and fitted with a new floor, giving that part of the building a much-needed refresh.

However, the main wall facing the farmer's fields is now in very poor condition and requires urgent attention. We have received several quotes, and one has been approved at approximately £18,000. Fortunately, the Village Hall is in a strong financial position and able to fund this essential work.

Risk Controls

A full fire risk assessment was carried out in 2024, along with a comprehensive inspection of the entire hall by Citation, including a Health & Safety review. All recommendations from these assessments have been implemented and are continually reviewed and maintained.

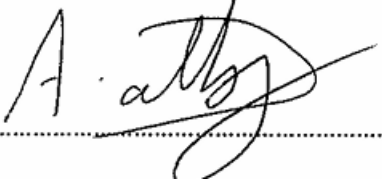
Levels of insurance cover are reviewed regularly

Reference and Administrative Details

Registered Charity number 1084359
Registered 5th January 2001.
Address: Ashwell Village Hall, West End

DECLARATION

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



A. Atby

Date: 25th November 2025



Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025
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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 £
A1 Receipts					
Rental	27,998	-	-	27,998	32,454
Donations	1,085	-	-	1,085	673
Other	-	-	-	-	21
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,083	-	-	29,083	33,148
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,083	-	-	29,083	33,148
A3 Payments					
Cleaning	7,250	-	-	7,250	7,176
Electricity	2,719	-	-	2,719	2,146
Water	522	-	-	522	747
Insurance	2,281	-	-	2,281	2,136
Oil	2,183	-	-	2,183	2,090
Telephone	335	-	-	335	301
Refuse	659	-	-	659	543
Advertising /website	99	-	-	99	126
Licences/software/Memberships	344	-	-	344	308
Minor repairs and servicing	6,780	-	-	6,780	1,516
Fire prevention	1,479	-	-	1,479	3,324
Admin & Audit fees	600	-	-	600	37
Pest control	-	-	-	-	180
Clerks' remuneration	-	-	-	-	1,555
Rental & deposit refunds	1,027	-	-	1,027	2,755
Gardening/grounds maintenance	383	-	-	383	-
Miscellaneous	465	-	-	465	136
Major refurbishment	-	-	-	-	-
Other Health & Safety	2,486	-	-	2,486	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,612	-	-	29,612	25,078
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,612	-	-	29,612	25,078
Net of receipts/(payments)	- 529	-	-	- 529	8,070
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	46,874	-	-	46,874	38,804
Cash funds this year end	46,346	-	-	46,346	46,874

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	Bank account	46,346	-	-
		-	-	-
		-	-	-
	Total cash funds	46,346	-	-
	(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 £
B2 Other monetary assets	Rental owed	203	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature  <hr style="border-top: 1px dashed black;"/>	Print Name <div style="border: 1px solid black; height: 40px; margin: 5px 0;"></div> Andrew Dolby	Date of approval <div style="border: 1px solid black; height: 40px; margin: 5px 0;"></div> 25/11/2025
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Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Ashwell Village Hall Project

**On accounts for the year
ended**

31 March 2025	Charity no (if any)	1084359
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Set out on pages

1
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Domenico Maurello

Date: 8/1/2026

Name: Domenico Maurello

**Relevant professional
qualification(s) or body
(if any):**

Fellow Chartered and Certified Accountant (FCCA)

Address:

Jones Hunt & Keelings
7-8 Portmill Lane
Hitchin, SG5 1DJ

ASHWELL VILLAGE HALL PROJECT

England & Wales - Charity number 1084359

Accounts

ASHWELL VILLAGE HALL PROJECT

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2024

Annual Review

The Trust continued to oversee the management of the Ashwell Village Hall during the year. Ashwell Village Hall have continued to have acceptable occupancy levels and user satisfaction has been good throughout the year.

The Trustees have reviewed and approved the Annual Accountants for the year ended 31st March 2024. With cash reserves of £46,874 at the end of the year the Trust is well placed to cope with the financial issues if they were to occur

The discussion of the constitution is still on going with the Village Hall and Parish council, both looking to move this forward this year.

Building Work

The Village Hall is starting to look old and will need some work being carried out on it this year. The main areas that need to be address are the outside walls. The walls are starting to crumble and will need to be repaired.

The main hall floor is also in need of repair and will need to be replaced over the next year or two.

Risk Control

The village hall has paid Citation to come and do a health and Safety check as well as a fire risk assessment.

The Village Hall have also had asbestos survey carried out, which reported no issues of concern.

Reference and Administrative Details

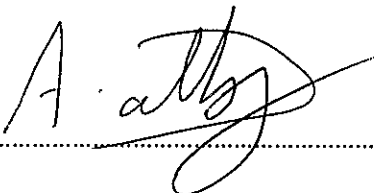
Registered Charity number 1084359 Registered

5th January 2001.

Principal address.

Clerk: Mr Alan Munns, Ashwell Village Hall, West End, Ashwell, SG7 5PJ

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


.....

date 19/11/24
.....



Receipts and payments accounts

CC16a

For the period
from

4/1/2023

To

3/31/2024

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					
Rental	32,454	-	-	32,454	26,567
Donations	673	-	-	673	25
Other	21	-	-	21	225
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,148	-	-	33,148	26,817
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,148	-	-	33,148	26,817
A3 Payments					
Cleaning	6,466	-	-	6,466	8,104
Electricity	2,146	-	-	2,146	1,903
Water	747	-	-	747	84
Insurance	2,136	-	-	2,136	2,017
Oil	2,090	-	-	2,090	3,712
Telephone	301	-	-	301	410
Refuse	543	-	-	543	494
Advertising /website	126	-	-	126	95
Cleaning materials	710	-	-	710	826
Licences & software	308	-	-	308	-
Minor repairs and servicing	1,516	-	-	1,516	2,236
Fire prevention	3,324	-	-	3,324	348
Admin	37	-	-	37	-
Pest control	180	-	-	180	-
Clerks' remuneration	1,555	-	-	1,555	1,846
Rental & deposit refunds	2,755	-	-	2,755	154
Bank Charges	-	-	-	-	-
Miscellaneous	136	-	-	136	81
Major refurbishment	-	-	-	-	6,381
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,078	-	-	25,078	28,691
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,078	-	-	25,078	28,691
Net of receipts/(payments)	8,070	-	-	8,070	- 1,874
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,804	-	-	38,804	40,676

<i>Cash funds this year end</i>	46,874	-	-	46,874	38,802
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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	Bank account	46,874	-	-
		-	-	-
		-	-	-
	Total cash funds	46,874	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Rental owed	340	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Rental overpayments		360	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees	Ashwell Village Hall Project		
On accounts for the year ended	31 March 2024	Charity no (if any)	1084359
	Set out on pages 1		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:  Date: 18th December 2024

Name: Domenico Maurello

Relevant professional qualification(s) or body (if any): Fellow Chartered and Certified Accountant (FCCA)

Address: Jones Hunt & Keelings
71 Knowl Piece, Knowl Piece
Wilbury Way. Hitchin, SG4 0TY

ASHWELL VILLAGE HALL PROJECT

England & Wales - Charity number 1084359

Accounts

ASHWELL VILLAGE HALL PROJECT

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31st MARCH 2023

Trustees holding office in the year ended 31st March 2023 were:

Mr Andrew Michael Dolby
Mrs Kathrine McGoldrick

Annual Review

The Trust continued to oversee the management of the Ashwell Village Hall during the year. The Ashwell Village Hall has had acceptable occupancy levels and user satisfaction has been good throughout the year.

The Trustees have reviewed and approved the Annual Accounts for the year ended 31st March 2023. With cash reserves of £38,802 at the end of the year the Trust is well placed to cope with the financial issues if they were to occur.

The discussion of the constitution is still on going with the Village Hall and Parish council, both looking to move this forward this year.

Covid19

With covid over, the Village Hall is now back up to full services, with new bookings coming in and our regulars returning to normal. We will be keeping things like the hand gel in service so that users can still gel their hands if needed.

The Village Hall is also in a good position if another outbreak was to occur

Risk Controls

A full fire risk assessment was carried out in 2022 and an inspection of the whole hall was completed by Baldock Fire Brigade. All recommendations in the assessment were implemented and continue to be reviewed and maintained.

Levels of insurance cover are reviewed regularly

Reference and Administrative Details

Registered Charity number 1084359 Registered
5th January 2001.

Principal address:

Clerk: Mrs Rosemary Pearch, 47, High St., Ashwell, SG7 5NP

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



.....date 5,7,23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Ashwell Village hall project

No (if any)
1094369

CC16a

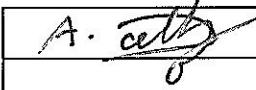
Receipts and payments accounts

For the period from	Period to which relates	To	Period to which relates
	01-Apr-22		31-Mar-23

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 £
A1 Receipts					
Rental	26,567	-	-	26,567	24,324
Donations	25	-	-	25	-
Other	225	-	-	225	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,817	-	-	26,817	24,324
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,817	-	-	26,817	24,324
A3 Payments					
Cleaning	8,104	-	-	8,104	6,614
Electricity	1,903	-	-	1,903	2,209
Water	84	-	-	84	683
Insurance	2,017	-	-	2,017	1,908
Oil	3,712	-	-	3,712	2,452
Telephone	410	-	-	410	319
Refuse	494	-	-	494	471
Advertising /website	95	-	-	95	119
Cleaning materials	826	-	-	826	104
PRS licence/Misc	-	-	-	-	83
Minor repairs and servicing	2,236	-	-	2,236	1,322
Fire prevention	348	-	-	348	624
Admin	-	-	-	-	-
Pest control	-	-	-	-	150
Clerks' remuneration	1,846	-	-	1,846	2,747
Refunds	154	-	-	154	-
Bank Charges	-	-	-	-	-
Miscellaneous	81	-	-	81	36
Major refurbishment	6,381	-	-	6,381	10,716
Sub total	28,691 #	- #	- #	28,691 #	30,557
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,691	-	-	28,691	30,557
Net of receipts/(payments)	- 1,874	-	-	- 1,874	- 6,233
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,676	-	-	40,676	46,909
Cash funds this year end	38,802	-	-	38,802	40,676

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	User Account	38,802	-	-
	Trustees Account	-	-	-
		-	-	-
	Total cash funds	38,802	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details			
	Rental owed	582	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details			
	Ashwell Village Hall	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Andrew Dolby	25-May-23	
			25-May-23	



Section A

Independent Examiner's Report

Report to the trustees	Ashwell Village Hall Project		
On accounts for the year ended	31 March 2023	Charity no (if any)	1084359
Set out on pages	1		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

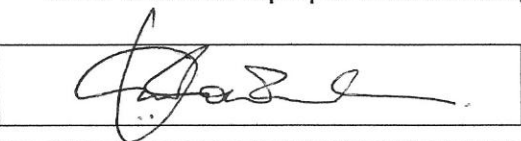
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 6 July 2023

Name: John Lewis Rowlands

Relevant professional qualification(s) or body (if any): Associate Member of the Chartered Institute of Management Accountants

Address: The Elms, 36 Lucas Lane, Ashwell,
Baldock,
Herts. SG7 5LN