

HATTON PARK RESIDENTS ASSOCIATION

England & Wales · Charity number 1090075

Details

Other names H.P.R.A.

Status Registered

Legal form Other

Registered 2002-01-14

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

Contact

Address Hatton Park Village Hall
Barcheston Drive
Hatton Park
Warwick
CV35 7TR

Phone 07770410543

Email treasurer@hattonpark.net

Website www.hattonpark.net

Activities

Objects: A) PROMOTE THE BENEFIT OF THE INHABITANTS OF HATTON PARK AND THE NEIGHBOURHOOD (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS B) ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS C) PROMOTE THE PRESERVATION DEVELOPMENT AND IMPROVEMENT FOR THE PUBLIC BENEFIT OF THE CHARACTER AND AMENITIES OF THE AREA OF BENEFIT D) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED

Activities: General charitable purposes

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** HATTON PARK AND THE NEIGHBOURHOOD
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£23,700	£21,343	-	-
2024-12-31	£31,197	£23,621	-	-
2023-12-31	£23,000	£30,600	-	-
2022-12-31	£24,323	£28,670	-	-
2021-12-31	£46,937	£21,267	-	-

Trustees

Name	Role	Appointed
Veronica Chapman	Chair	2012-08-21
David Neil Williams		2014-02-05
SUSAN INGA HAGUE		

HATTON PARK RESIDENTS ASSOCIATION

England & Wales - Charity number 1090075

Accounts

REGISTERED CHARITY NUMBER 1090075



Hatton Park Residents' Association

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

**FOR
HATTON PARK RESIDENTS' ASSOCIATION**

Bernard Rogers & Co
Bank Gallery
High Street
Kenilworth
Warwickshire
CV8 1LY

HATTON PARK RESIDENTS' ASSOCIATION
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for the Year Ended 31 December 2024

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HATTON PARK RESIDENTS' ASSOCIATION

REPORT OF THE TRUSTEES for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The aims of the Hatton Park Residents' Association (HPRA) are as follows:

- To represent the interests of the residents of Hatton Park and the surrounding area
- To establish the village hall and to run it successfully for the community
- To promote the preservation of and improvement of Hatton Park for the residents
- To be involved with other local charities.

Public Benefit

As a charity, the Trustees have an obligation to the local community to provide a public benefit and this obligation is paramount in both our community activities and also in the management of the hall. In particular:

- We operate the village hall for the benefit of the inhabitants of Hatton Park without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions.
- The village hall is available for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the social conditions of the life of the inhabitants
- The Trustees maintain the hall to a high standard and hold letting rates down as long as possible, taking account of the cash reserves policy above.

By their actions, the Trustees feel that they are complying with their duty to provide public benefit in accordance with the guidance given by the Charity Commission.

Additional Information

Hatton Park Village Hall was built by AC Lloyd on land given by Bovis Homes. It was equipped using additional funds provided by Bovis all as part of the Section 106 Agreement. The developers, Morris Homes, also gifted a sum of money from the King Edward VII site to be held by HPRA for future maintenance of the hall.

The Charity Commission Official Custodian holds the land and buildings of the village hall, on behalf of HPRA.

Since 2012, HPRA has also managed land behind the village hall owned by Warwick District Council. In December 2012, the Jubilee Orchard, was established on this land, which is for the use and benefit of all Hatton Park residents.

ACHIEVEMENT AND PERFORMANCE

Annual Review

During 2024 the three HPRA trustees continued to meet and held five committee meetings during the year. At the meeting held on 4 April the trustees agreed to change from unincorporated status and for Hatton Park Residents' Association to become a charitable

HATTON PARK RESIDENTS' ASSOCIATION

REPORT OF THE TRUSTEES for the Year Ended 31 December 2024

incorporated organisation (CIO). The Annual General Meeting was held on 29 October when three people volunteered to join our committee.

Activities – Community Matters

- **Social and Fundraising Events**

During 2024 HPRA continued to take part in a local social and fundraising group of local charities called Hatton Joint Organisations (HJO) but for the last time giving our notice at the end of November. During the year we helped with three fundraising events and received a share of the funds raised at the end of the year. These were the Skittles and Bingo Evenings and the Wren Hall Sunday Teas.

- **Community Orchard**

The Community Orchard continues to be well used by the community. We thank two parish councillors for carrying out work on the plum trees in early autumn plus ex-trustee, Caroline Wilkie, and a group of volunteers who pruned and tended the remainder in the late autumn.

- **Community Website**

HPRA continues to operate hattonpark.net for the benefit of the community and to assist with Hatton Park Village Hall operations.

- **Other Activities**

When time and resources have allowed, we have liaised with the responsible parties on maintenance of communal areas. HPRA continued to maintain the memorial stones in both cemeteries and the large planter we own in Crimscote Square.

Activities – Village Hall Matters

Managing Hatton Park Village Hall remains the main focus of HPRA's activities. Regular hirer numbers remained steady with a considerable increase in the amount of bookings we received from NCT increasing our regular hirer income by some £3,000. This company became the highest provider of regular hirer income in 2024. There were a disappointing 32 children's weekend parties during 2023 but these improved dramatically in 2024 to a very high number of 51. The average since 2018 excluding the two lockdown years is 44. The hall was considerably busier than in the previous year.

The trustees continued to maintain the hall and surrounding grounds to a high standard by employing commercial cleaners and gardeners and by keeping on top of maintenance issues as they arose. Following the work carried out in 2023 both the gas and electric costs were reduced. Waste contracts were reviewed and an alternative supplier found for the sanitary waste contract with an annual saving of £2,000. Much needed maintenance work was carried out replacing the gravel on the overflow car park and landscaping carried out in front of the hall to replace flowerbeds which were costly to maintain.

The success of the village hall relies on volunteers such as Veronica Chapman our chairman, Susan Hague who performs the role of booking clerk and treasurer and Neil Williams who continues to co-ordinate all of the volunteers. Also, we have three volunteers, Joy and Philip Southwell and Liz Rochford who, in addition to the HPRA trustees, help out by opening and closing the hall daily and by meeting and greeting hirers at the weekends. We are extremely grateful for the hours that they put in

HATTON PARK RESIDENTS' ASSOCIATION

REPORT OF THE TRUSTEES for the Year Ended 31 December 2024

FINANCIAL REVIEW

Reserves policy

HPRA had cash balances at the end of 2024 of £116,121 (2023 £111,199). Of this £62,756 is in short term investments for the village hall (interest this year was £2,756.00) which is ring fenced for the much-needed future refurbishment. We aim to meet any day-to-day maintenance costs out of rental income and any large maintenance projects out of applications for grant funding. A further sum of £39,000 is held in an online savings account as a village hall reserve.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Hatton Park Residents' Association (HPRA) is an unincorporated association established in 2000 and governed by Constitution dated 14 June 2001. It became a Registered Charity in January 2002.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1090075

Principal Address

Hatton Park Village Hall
Barcheston Drive
Hatton Park
Warwick
CV35 7TR

Trustees

Veronica Margaret Chapman

Susan Inga Hague

David Neil Williams

Independent Examiner

Bernard Rogers & Co
Bank Gallery
High Street
Kenilworth
Warwickshire CV8 1LY

Bankers

Lloyds Bank plc
12 Swan Street
Warwick
CV34 4BJ

THANKS AND ACKNOWLEDGEMENTS

HPRA would like to thank Hatton Parish Council for their continued support and for their financial contribution by way of the annual grant. We would also like to thank the members of the community who support us by hiring out the village hall and recommending it to friends and family.

HATTON PARK RESIDENTS' ASSOCIATION

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2024**

Approved by order of the board of trustees on and signed on its behalf by:

.....

Veronica Chapman – Trustee and Chairman

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
HATTON PARK RESIDENTS' ASSOCIATION

Independent examiner's report to the trustees of Hatton Park Residents' Association

I report to the charity trustees on my examination of the accounts of Hatton Park Residents' Association (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



David Rogers

Bernard Rogers & Co
Bank Gallery
High Street
Kenilworth
Warwickshire
CV8 1LY

Date:01-07-25.....

HATTON PARK RESIDENTS' ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 31 December 2024

	Notes	2024 Unrestricted funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		5,690	5,390
Other trading activities	2	22,221	17,222
Investment income	3	<u>3,286</u>	<u>414</u>
Total		<u>31,197</u>	<u>23,026</u>
 EXPENDITURE ON			
Charitable activities			
Hall Running Costs		22,043	29,572
Other costs		<u>1,578</u>	<u>1,080</u>
Total		<u>23,621</u>	<u>30,652</u>
NET INCOME/(EXPENDITURE)		7,576	(7,626)
 RECONCILIATION OF FUNDS			
Total funds brought forward		115,743	123,369
TOTAL FUNDS CARRIED FORWARD		<u>123,319</u>	<u>115,743</u>

The notes form part of the financial statements

HATTON PARK RESIDENTS' ASSOCIATION

BALANCE SHEET 31 December 2024

	Notes	2024 Unrestricted funds £	2023 Total funds £
FIXED ASSETS			
Tangible assets	6	8,943	6,117
CURRENT ASSETS			
Debtors	7	696	637
Cash at bank		<u>116,121</u>	<u>111,199</u>
		116,817	111,836
CREDITORS			
Amounts falling due within one year	8	(2,441)	(2,210)
NET CURRENT ASSETS		<u>114,376</u>	<u>109,626</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>123,319</u>	<u>115,743</u>
NET ASSETS		<u>123,319</u>	<u>115,743</u>
FUNDS	9		
Unrestricted funds		<u>123,319</u>	<u>115,743</u>
TOTAL FUNDS		<u>123,319</u>	<u>115,743</u>

The financial statements were approved by the Board of Trustees and authorised for issue on

..... and were signed on its behalf by:

.....

Veronica Chapman – Trustee and Chairman

HATTON PARK RESIDENTS' ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Hire charges	<u>22,221</u>	<u>17,222</u>

HATTON PARK RESIDENTS' ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (Continued) for the Year Ended 31 December 2024

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>3,286</u>	<u>414</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	5,390
Other trading activities	17,222
Investment income	<u>414</u>
Total	<u>23,026</u>
EXPENDITURE ON	
Charitable activities	
Hall Running Costs	29,572
Other costs	<u>1,080</u>
Total	<u>30,652</u>
NET INCOME/(EXPENDITURE)	(7,626)
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>123,369</u>
TOTAL FUNDS CARRIED FORWARD	<u>115,743</u>

HATTON PARK RESIDENTS' ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (Continued) for the Year Ended 31 December 2024

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2024	9,532	2,563	12,095
Additions	<u>4,404</u>	<u>-</u>	<u>4,404</u>
At 31 December 2024	<u>13,936</u>	<u>2,563</u>	<u>16,499</u>
DEPRECIATION			
At 1 January 2024	4,711	1,267	5,978
Charge for year	<u>1,384</u>	<u>194</u>	<u>1,578</u>
At 31 December 2024	<u>6,095</u>	<u>1,461</u>	<u>7,556</u>
NET BOOK VALUE			
At 31 December 2024	<u>7,841</u>	<u>1,102</u>	<u>8,943</u>
At 31 December 2023	<u>4,821</u>	<u>1,296</u>	<u>6,117</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Prepayments	<u>696</u>	<u>637</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	<u>2,441</u>	<u>2,210</u>

9. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	115,743	7,576	123,319
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>115,743</u>	<u>7,576</u>	<u>123,319</u>

HATTON PARK RESIDENTS' ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (Continued) for the Year Ended 31 December 2024

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,197	(23,621)	7,576
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
TOTAL FUNDS	<u>31,197</u>	<u>(23,621)</u>	<u>7,576</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	123,369	(7,626)	115,743
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
TOTAL FUNDS	<u>123,369</u>	<u>(7,626)</u>	<u>115,743</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,026	(30,652)	(7,626)
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
TOTAL FUNDS	<u>23,026</u>	<u>(30,652)</u>	<u>(7,626)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	123,369	(50)	123,319
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
TOTAL FUNDS	<u>123,369</u>	<u>(50)</u>	<u>123,319</u>

HATTON PARK RESIDENTS' ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (Continued) for the Year Ended 31 December 2024

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,223	(54,273)	(50)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>54,223</u>	<u>(54,273)</u>	<u>(50)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

HATTON PARK RESIDENTS' ASSOCIATION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Income from Hatton Parish Council	5,200	5,200
HJO income	<u>490</u>	<u>190</u>
	5,690	5,390
Other trading activities		
Hire charges	22,221	17,222
Investment income		
Deposit account interest	<u>3,286</u>	<u>414</u>
Total incoming resources	31,197	23,026
EXPENDITURE		
Charitable activities		
Electricity	1,105	1,764
Water	778	725
Gas	1,931	3,942
Repairs and maintenance	10,288	17,065
Insurance	1,334	1,206
Accounting software	-	282
Gardening	4,298	2,826
Wifi	607	553
Sundry	20	-
Rates	188	211
Accountancy	1,104	960
Postage, Printing & Stationery	<u>390</u>	<u>38</u>
	22,043	29,572
Support costs		
Other		
Depreciation of tangible fixed assets	<u>1,578</u>	<u>1,080</u>
Total resources expended	<u>23,621</u>	<u>30,652</u>
Net income/(expenditure)	<u><u>7,576</u></u>	<u><u>(7,626)</u></u>

This page does not form part of the statutory financial statements.

HATTON PARK RESIDENTS ASSOCIATION

England & Wales - Charity number 1090075

Accounts

REGISTERED CHARITY NUMBER 1090075



Hatton Park Residents' Association

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

**FOR
HATTON PARK RESIDENTS' ASSOCIATION**

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HATTON PARK RESIDENTS' ASSOCIATION

REPORT OF THE TRUSTEES for the Year Ended 31 December 2021

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- To be involved with other local charities.

Public Benefit

As a charity, the Trustees have an obligation to the local community to provide a public benefit and this obligation is paramount in both our community activities and also in the management of the hall. In particular:

- We operate the village hall for the benefit of the inhabitants of Hatton Park without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions.
- The village hall is available for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the social conditions of the life of the inhabitants
- The Trustees maintain the hall to a high standard and hold letting rates down as long as possible, taking account of the cash reserves policy above.

By their actions, the Trustees feel that they are complying with their duty to provide public benefit in accordance with the guidance given by the Charity Commission.

Additional Information

Hatton Park Village Hall was built by AC Lloyd and equipped using additional funds provided by Bovis Homes as part of the Section106 Agreement. The developers, Morris Homes, also gifted a sum of money to be held by HPRA for future maintenance of the hall.

The Charity Commission Official Custodian holds the land and buildings of the village hall, on behalf of HPRA.

Since 2012, HPRA have also managed land behind the village hall owned by WDC. In December 2012, a community orchard was established on this land, which is for the use and benefit of all Hatton Park residents.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

Covid-19 Pandemic

The COVID-19 Pandemic continued to have an impact on HPRA Activities in 2021. The Trustees continued to meet and held eight committee meetings during the year of which four were held virtually via Zoom or Microsoft Teams. The AGM was postponed. The Committee continued to

HATTON PARK RESIDENTS' ASSOCIATION

REPORT OF THE TRUSTEES for the Year Ended 31 December 2021

manage and operate the village hall in line with our objectives and assist where possible in any community matters arising.

Annual Review

Activities – Community Matters

- **Social and Fundraising Events**

The COVID-19 pandemic again limited all HPRA social and fundraising activities during the year. HPRA is part of a large local social and fundraising group of local charities called Hatton Joint Organisations (HJO). Our committee helps out at various fundraising events and receives a share of funds at the end of the year. No HJO events were held during the 2021.

- **Community Orchard**

The Community Orchard is thriving and requires very little maintenance. It has been well used by the community, particularly popular during the lockdowns and since as more people continue to work from home. In 2021, we had a volunteer helping us out as part of The Duke of Edinburgh Award Scheme. This work involved tidying, weeding and pruning.

- **Community Website**

Google made alterations to the provision of free websites during the year and the website had to be reformatted. Despite this we have continued to operate hattonpark.net for the benefit of the community and to assist with Hatton Park Village Hall operations.

- **Other Issues**

When time and resources have allowed, we have also liaised with the responsible parties on maintenance of communal areas. HPRA continued to maintain the memorial stones in both cemeteries for the benefit of Hatton Park and refurbished the large planter in Crimscote Square.

Activities – Village Hall Matters

Managing Hatton Park Village Hall remains the main focus of HPRA's activities and 2021 has been another challenging year. No regular hirers were able to resume activities under the Government's COVID step 1 regulations and the hall remained closed at the start of the year.

In April under step 2 regulations, allowing children's educational activities, Warwickshire Dance Academy, Baby Sensory and Sports Development resumed sessions. When step 3 regulations started on 17th May most remaining regular hirers returned with the exception of the WI and the HP Toddler Group who elected to start in September. At the beginning of the autumn term, we were delighted to welcome 1st Hampton Magna Scouts to the hall to hold Cubs and Beavers on Thursday nights.

HPRA committee gave returning regular hirers free hire for the month of October though we lost two due to the financial pressures of the COVID lockdowns. A few party bookings were accepted from September onwards.

The Trustees have monitored the financial situation of the Village Hall closely during the year to assess the impact of the pandemic. The uncertainty of the situation made financial planning

very difficult. However, in the first quarter of 2021 the Village Hall was eligible for government COVID relief grants, the Local Restrictions Support Grant when the hall was closed and then

HATTON PARK RESIDENTS' ASSOCIATION

REPORT OF THE TRUSTEES for the Year Ended 31 December 2021

the Restart Grant Scheme totalling £17,303. In November, we applied for and received the Additional Restart Grant in the sum of £12,500. These grants were of great assistance and meant that the trustees did not have to utilise any reserves and continued to maintain the hall and surrounding grounds to a high standard by continuing to employ commercial cleaners and gardeners and by keeping on top of maintenance issues as they arose.

In April new venetian blinds were fitted to the main hall and replacement curtains purchased in July ready for use when the redecoration of the main hall, meeting room and foyer would be undertaken during the first two weeks of January 2022.

During October work started on the car park. We were grateful to WJ South for their work renewing the car parking lines and those on the steps free of charge. Paving stones were repaired and extra bollards installed to deter travellers from setting up camp again. Also, the overflow car park surface was renewed with another layer of gravel.

The success of the village hall relies on its day-to-day volunteers. This has been especially true in 2021. Susan Hague continues to perform the role of Booking Clerk and we also have a small band of volunteers (Joy and Philip Southwell, Ruth Wheeler and Beth Parsons) who, in addition to the HPRA Trustees, help out by opening and closing the hall daily and by meeting and greeting hirers at the weekends. We are extremely grateful for the hours that they put in and also to Neil Williams who co-ordinates all of the volunteers and also performs keyholding duties.

FINANCIAL REVIEW

Reserves policy

HPRA had cash balances at the end of 2021 of £120,058 (2020 £91,369). £50,000 of this was gifted along with the hall by the developers to be held for future hall maintenance and is ring-fenced for this purpose for the long-term sustainability of the hall. This money is invested in two Charity Bonds to earn interest. Whilst the hall is still relatively new, we aim to meet any day-to-day maintenance costs out of rental income and any large maintenance projects out of excess rental income and also from applications for grant funding. We aim to keep operational cash reserves at a minimum of £10,000 to enable the hall to keep going in loss making periods.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Hatton Park Residents' Association (HPRA) is an unincorporated association established in 2000 and governed by Constitution dated 14 June 2001. It became a Registered Charity in January 2002.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1090075

Principal Address

Hatton Park Village Hall
Barcheston Drive
Hatton Park
Warwick
CV35 7TR

HATTON PARK RESIDENTS' ASSOCIATION

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2021**

Trustees

Veronica Chapman
Susan Hague
Neil Williams
Colin Rogers
Jake Thompson

Independent Examiner

Bernard Rogers & Co
Bank Gallery
High Street
Kenilworth
Warwickshire CV8 1LY

Bankers

Lloyds Bank plc
12 Swan Street
Warwick
CV34 4BJ

THANKS AND ACKNOWLEDGEMENTS

HPRA would firstly like to thank Hatton Parish Council for their continued support to HPRA and the residents of Hatton Park and for their financial contribution by way of annual precept. Finally, we would like to thank the members of the community that support our fundraising events and also support us by hiring out the village hall and recommending it to friends and family.

Approved by order of the board of trustees on and signed on its behalf by:

.....

Veronica Chapman – Trustee and Chairman

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
HATTON PARK RESIDENTS' ASSOCIATION

Independent examiner's report to the trustees of Hatton Park Residents' Association

I report to the charity trustees on my examination of the accounts of Hatton Park Residents' Association (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

David Rogers

Bernard Rogers & Co
Bank Gallery
High Street
Kenilworth
Warwickshire
CV8 1LY

Date:

HATTON PARK RESIDENTS' ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 31 December 2021

		2021 Unrestricted funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		35,215	16,534
Other trading activities	2	10,922	7,969
Investment income	3	800	744
Total		<u>46,937</u>	<u>25,247</u>
EXPENDITURE ON			
Charitable activities			
Hall Running Costs		19,725	13,121
Other costs		1,542	1,934
Total		<u>21,267</u>	<u>15,055</u>
NET INCOME		25,670	10,192
RECONCILIATION OF FUNDS			
Total funds brought forward		102,046	91,854
TOTAL FUNDS CARRIED FORWARD		<u>127,716</u>	<u>102,046</u>

HATTON PARK RESIDENTS' ASSOCIATION

BALANCE SHEET 31 December 2021

	Notes	2021 Unrestricted funds £	2020 Total funds £
FIXED ASSETS			
Tangible assets	6	8,739	10,281
CURRENT ASSETS			
Debtors	7	1,403	2,893
Cash at bank		120,058	91,369
		<u>121,461</u>	<u>94,262</u>
CREDITORS			
Amounts falling due within one year	8	(2,484)	(2,497)
		<u>118,977</u>	<u>91,765</u>
NET CURRENT ASSETS			
		<u>127,716</u>	<u>102,046</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>127,716</u>	<u>102,046</u>
NET ASSETS			
		<u>127,716</u>	<u>102,046</u>
FUNDS	9		
Unrestricted funds		<u>127,716</u>	<u>102,046</u>
TOTAL FUNDS		<u>127,716</u>	<u>102,046</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
..... and were signed on its behalf by:

.....
Veronica Chapman - Trustee and Chairman

HATTON PARK RESIDENTS' ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Hire charges	<u>10,922</u>	<u>7,969</u>

HATTON PARK RESIDENTS' ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - Continued for the Year Ended 31 December 2021

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>800</u>	<u>744</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	16,534
Other trading activities	7,969
Investment income	744
Total	<u>25,247</u>
EXPENDITURE ON	
Charitable activities	
Hall Running Costs	13,121
Other costs	1,934
Total	<u>15,055</u>
NET INCOME	10,192
RECONCILIATION OF FUNDS	
Total funds brought forward	91,854
TOTAL FUNDS CARRIED FORWARD	<u>102,046</u>

HATTON PARK RESIDENTS' ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - Continued for the Year Ended 31 December 2021

6. TANGIBLE FIXED ASSETS	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2021 and 31 December 2021	9,532	2,563	12,095
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 January 2021	1,430	384	1,814
Charge for year	1,215	327	1,542
	<u> </u>	<u> </u>	<u> </u>
At 31 December 2021	2,645	711	3,356
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31 December 2021	6,887	1,852	8,739
	<u> </u>	<u> </u>	<u> </u>
At 31 December 2020	8,102	2,179	10,281
	<u> </u>	<u> </u>	<u> </u>
7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2021	2020
		£	£
Other debtors		736	879
Prepayments		667	2,014
		<u> </u>	<u> </u>
		1,403	2,893
		<u> </u>	<u> </u>
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2021	2020
		£	£
Other creditors		2,484	2,497
		<u> </u>	<u> </u>
9. MOVEMENT IN FUNDS		Net	At
	At 1.1.21	movement	31.12.21
	£	in funds	£
		£	
Unrestricted funds			
General fund	102,046	25,670	127,716
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	102,046	25,670	127,716
	<u> </u>	<u> </u>	<u> </u>

HATTON PARK RESIDENTS' ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - Continued for the Year Ended 31 December 2021

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,937	(21,267)	25,670
	<u>46,937</u>	<u>(21,267)</u>	<u>25,670</u>
TOTAL FUNDS	<u>46,937</u>	<u>(21,267)</u>	<u>25,670</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	91,854	10,192	102,046
	<u>91,854</u>	<u>10,192</u>	<u>102,046</u>
TOTAL FUNDS	<u>91,854</u>	<u>10,192</u>	<u>102,046</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,247	(15,055)	10,192
	<u>25,247</u>	<u>(15,055)</u>	<u>10,192</u>
TOTAL FUNDS	<u>25,247</u>	<u>(15,055)</u>	<u>10,192</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	91,854	35,862	127,716
	<u>91,854</u>	<u>35,862</u>	<u>127,716</u>
TOTAL FUNDS	<u>91,854</u>	<u>35,862</u>	<u>127,716</u>

HATTON PARK RESIDENTS' ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - Continued for the Year Ended 31 December 2021

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,184	(36,322)	35,862
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>72,184</u>	<u>(36,322)</u>	<u>35,862</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

HATTON PARK RESIDENTS' ASSOCIATION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Income from Hatton Parish Council	5,200	5,200
Covid Relief Grant	17,303	11,334
Business Support Grant	12,500	-
HJO income	212	-
	<u>35,215</u>	<u>16,534</u>
Other trading activities		
Hire charges	10,922	7,969
Investment income		
Deposit account interest	800	744
	<u>46,937</u>	<u>25,247</u>
Total incoming resources		
EXPENDITURE		
Charitable activities		
Electricity	553	438
Water	319	417
Gas	512	1,062
Consumables	132	811
Repairs and maintenance	10,695	6,820
Insurance	1,000	920
Accounting software	222	249
Refunds from bookings	33	63
Gardening	1,505	1,590
Wifi	519	546
Sundry	3,037	255
Cemetery Plaques	70	70
Rates	168	-
Accountancy	960	-
	<u>19,725</u>	<u>13,241</u>
Support costs		
Other		
Depreciation of tangible fixed assets	1,542	1,814
	<u>21,267</u>	<u>15,055</u>
Total resources expended		
	<u>25,670</u>	<u>10,192</u>
Net income		