

# THE NEVILLE HALL CHARITABLE TRUST, WALTHAM ST LAWRENCE

England & Wales · Charity number 1092551

## Details

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Other names	THE PARISH HALL WALTHAM ST LAWRENCE BERKS, THE NEVILLE HALL
Status	Registered
Legal form	Other
Registered	2002-06-20
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Coltmans Cottage The Street Waltham St. Lawrence Reading RG10 0JJ
Phone	01189034151
Email	<a href="mailto:john.kiss13@gmail.com">john.kiss13@gmail.com</a>
Website	<a href="http://www.nevillehall.co.uk">www.nevillehall.co.uk</a>

## Activities

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**Objects:** PHYSICAL AND MENTAL RECREATION AND SOCIAL, MORAL AND INTELLECTUAL DEVELOPMENT

**Activities:** The object of the Charity is to use the Neville Hall for the purposes of physical and mental recreation and social, moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations and entertainments, or otherwise as may be found expedient, for the benefit of the inhabitants of the Parish of Waltham St Lawrence.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Accommodation/housing, Arts/culture/heritage/science, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF WALTHAM ST. LAWRENCE BERKSHIRE
- Windsor And Maidenhead

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£56,047	£38,419	-	-
2024-03-31	£64,173	£55,861	-	-
2023-03-31	£51,504	£38,033	-	-
2022-03-31	£28,134	£27,819	-	-
2021-03-31	£21,950	£21,263	-	-

## Trustees

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Name	Role	Appointed
WALTHAM ST. LAWRENCE PARISH COUNCIL		2016-03-12

**THE NEVILLE HALL CHARITABLE TRUST, WALTHAM ST LAWRENCE**

England & Wales - Charity number 1092551

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# Accounts

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# Neville Hall Charitable Trust

## Waltham St Lawrence



Registered Charity No 1092551

## Annual Report and accounts

For the year ended 31<sup>st</sup> March 2025

Trustees Report	pg 2,3
Independent Examiners	pg 4
Accounts	pg 5,6,7

# Neville Hall Charitable Trust

## Waltham St Lawrence

Annual Report for the year ended 31<sup>st</sup> March 2025

The Charity is ordered by a scheme of administration from the Charity Commission dated 30<sup>th</sup> December 1938 and registered as a Charity number 1092551 on 29<sup>th</sup> June 2002 with a correspondence address c/o Coltmans Cottage, The Street, Waltham St Lawrence, Berkshire, RG10 0JJ. The Charity Commission confirmed a change of name from “The Parish Hall” to “Neville Hall Charitable Trust, Waltham St Lawrence” on 2<sup>nd</sup> February 2010.

The Trustees during the year were the Parish Council, Waltham St Lawrence, namely:

Mark Hipgrave ..... Chair  
Mike Kay (Chair Parish Council) ..... Vice Chair  
Isabelle Crawley-Boevey  
Stuart Craig  
Sarah Goodchild  
Rupe Patel  
Charles Williams

The only asset is the Neville Hall itself. The object of the Charity is to use the land and buildings for the purpose of physical and mental recreation, and social, moral, and intellectual development through the medium of reading, recreation rooms, library, lectures, classes, recreations, and entertainments, or otherwise as may be found expedient, for the benefit of the inhabitants of the Parish of Waltham St Lawrence.

The clear yearly income of the Charity can be applied by the Trustees for the purposes of the Charity in such a manner as the Trustees think fit.

We are pleased to report that the trust has had another reasonable year with the Hall levels of income making around £16,000. That comprised around £20,000 in office rents, and £15,000 in Hall hiring, with costs of around £19,000 (includes the digging up and relaying of external drainage). The Hall was quite busy at the weekends, but weekdays less so, so regular cleaning is needed. Regulars were Art Club, Parish Council, Silver Band, Wednesday Club, 3G, Tai Chi, Junior Choir, Yoga, Café, International Food and Wine Society, Pony Club, Judith Alvarez Worship Group, Body in Harmony, Ways into Work, and Olivia Lucas Baby Massage. The Offices are rented by ANB Groundcare, Accordis, and OsteoAcky.

The Summer Festival celebrations (called “Events” in the finance sheets) also went very well bringing around £12,500 which was be distributed to our school, cricket club, and church (see pages 6 & 7 for details).

The Charity had decided to use CCLA Charities Investments to make more of the reserves, and had deposited £75,000 in 2023, and a further £25,000 in August 2024. Although a difficult year for investments it gained just over £7,000 by the end of the financial year which was far better than leaving it in the Barclays Savings Account.

We are thankful to Kate Francis who cleans the Hall regularly and thoroughly. She made sure that the hall and toilets (including the office ones) were cleaned nearly every day. We are thankful also to David Francis who continues to perform general maintenance tasks.

Finally, my thanks go to the Management Team (David Crawley-Boevey, Mark Hipgrave, Sheila Kiss, Georgina Irving (new to the team), and John Kiss) for their constant and diligent work to maintain bookings, keep the Hall in good repair, promote it, improve it, and manage the finances. They manage the Hall on a day-to-day basis on behalf of the Parish Council who is the sole Trustee of the Neville Hall Charitable Trust.

Mark Hipgrave  
Chair of Trustees

Date:

Mike Kay  
Vice Chair Trustees &  
Chair of Parish Council

Date:

# **Independent Examiner's Report to**

## **The Trustees of the Neville Hall Charitable Trust (No 1092551)**

I report on the accounts of the Neville Hall Charitable Trust for the year ended 31<sup>st</sup> March 2025 which are set out on pages 5, 6, &7.

### **Respective responsibilities of Trustees and Examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- to state whether particular matters have come to my attention.

### **Basis of independent Examiner's Report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
  - a. To keep accounting records in accordance with section 130 of the 2011 Act; and
  - b. To prepare accounts which accord with the accounting records and comply with the accounting requirement of the 2011 Act

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The Scheme/Objectives/Terms of Reference of NHCT refers to the management of Neville Hall (land and buildings) with amendments referred to the Charity Commissioners. It is recommended a submission be made to the Commissioners to now include, for clarity, the organising of Parish/Community based events, as an addition.

B T Dancer (Independent Examiner)  
Tudor Lodge  
Maidenhead  
Berks SL6 8JW

Date:

# Income and Expenditure for HALL

## The Neville Hall Charitable Trust

April 1, 2024-March 31, 2025

Distribution account	Hall	
	Apr 1 2024 - Mar 31 2025	Apr 1 2023 - Mar 31 2024 (PY)
Income		
Donations and legacies	10.00	75.00
Hall Hire	448.00	
Interest on Savings	391.03	182.45
Sales	35,023.00	35,798.00
<b>Total for Income</b>	<b>35,872.03</b>	<b>36,055.45</b>
<b>Gross Profit</b>	<b>35,872.03</b>	<b>36,055.45</b>
Expenses		
H Cleaning	6,252.83	6,161.54
H Council Tax	79.25	75.75
H Insurances	1,461.60	1,394.77
H Maintenance	5,126.34	2,925.17
H Marketing	472.66	390.62
H Other Professional Services	416.00	683.92
H Telephone & Internet	499.54	657.83
H Utility Electricity	3,445.82	4,415.12
H Utility Oil	1,391.08	2,932.16
H Utility Water	77.14	69.75
Uncategorised Expense	60.00	
Kitchen		37.94
<b>Total for Expenses</b>	<b>19,282.26</b>	<b>19,744.57</b>
<b>Net Operating Income</b>	<b>16,589.77</b>	<b>16,310.88</b>
Refurbishment Office		2,680.00
<b>Total for Other Expenses</b>	<b>0.00</b>	<b>2,680.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-2,680.00</b>
<b>Net Income</b>	<b>16,589.77</b>	<b>13,630.88</b>

# Income and Expenditure for EVENTS

## April 1, 2024-March 31, 2025

Distribution account	Events	
	Apr 1 2024 - Mar 31 2025	Apr 1 2023 - Mar 31 2024 (PY)
Income		
Donations and legacies	1,101.05	3,263.00
Drinks	7,344.05	
Sales	4,695.00	5,611.18
Sales Event Tickets	7,035.08	5,832.05
Sales - Card (Zettle)		9,730.58
Sales - Cash		3,681.20
<b>Total for Income</b>	<b>20,175.18</b>	<b>28,118.01</b>
Cost of Sales		
E Food Costs	497.00	
<b>Total for Cost of Sales</b>	<b>497.00</b>	
<b>Gross Profit</b>	<b>19,678.18</b>	<b>28,118.01</b>
Expenses		
E Advertising/Promotional	12.32	145.00
E Bar Stocks	1,717.45	2,270.76
E BBQ	1,065.22	2,435.01
E Decorating	218.68	715.09
E Entertainment	1,300.00	490.00
E Logistics	465.19	4,153.93
E Music	600.00	1,177.50
E Purchases	1,299.65	19.99
E Tea Tent Costs	176.48	203.93
E Travel and Accommodation	385.00	385.00
H Marketing		204.01
<b>Total for Expenses</b>	<b>7,239.99</b>	<b>12,200.22</b>
<b>Net Operating Income</b>	<b>12,438.19</b>	<b>15,917.79</b>
Other Income		
Cricket Club Tickets (Contra)		1,511.42
<b>Total for Other Income</b>		<b>1,511.42</b>
Other Expenses		
Grants*	11,400.00	21,236.00
Reimburse Cricket Club (Contra)		1,511.42
<b>Total for Other Expenses</b>	<b>11,400.00</b>	<b>22,747.42</b>
<b>Net Other Income</b>	<b>-11,400.00</b>	<b>-21,236.00</b>
<b>Net Income</b>	<b>1,038.19</b>	<b>-5,318.21</b>

\* £3,800 each gifted to WsL Church, WsL School, and WsL Cricket Club.

# Balance Sheet (combined HALL and EVENTS)

## The Neville Hall Charitable Trust

As of March 31, 2025

Distribution account	Total	
	As of March 31, 2025	As of March 31, 2024 (PY)
Cash at bank and in hand		
Barclays Events	2,409.95	1,933.72
Hall Current (...6163)	5,936.67	1,639.93
Hall Savings (...9264)	19,912.14	32,521.11
<b>Total for Cash at bank and in hand</b>	<b>£28,258.76</b>	<b>£36,094.76</b>
Debtors		
Debtors	0.00	126.00
<b>Total for Debtors</b>	<b>£0.00</b>	<b>£126.00</b>
Current Assets		
CCLA Investments*	100,000.00	75,000.00
Uncategorised Asset		
Village Hall	386,390.00	386,390.00
<b>Total for Current Assets</b>	<b>£486,390.00</b>	<b>£461,390.00</b>
<b>NET CURRENT ASSETS</b>	<b>£514,648.76</b>	<b>£497,610.76</b>
Prepayments and accrued income		
Creditors: amounts falling due within one year		
Trade Creditors		
Creditors		
<b>Total for Trade Creditors</b>	<b>0.00</b>	<b>0.00</b>
Credit Cards		
Current Liabilities		
Advanced Hall Hire	420.00	448.00
advanced ticket sales		561.96
Neville Hall Loan		
Office Deposits	3,495.00	3,495.00
<b>Total for Current Liabilities</b>	<b>£3,915.00</b>	<b>£4,504.96</b>
<b>Total for Creditors: amounts falling due within one year</b>	<b>£3,915.00</b>	<b>£4,504.96</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£510,733.76</b>	<b>£493,105.80</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£510,733.76</b>	<b>£493,105.80</b>
Opening balance	£493,105.80	£484,793.13
Net Events income	£1,038.19	-£5,318.21
Net Hall income	£16,589.77	£13,630.88
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£510,733.76</b>	<b>£493,105.80</b>

\*CCLA investment valued at £107,609.64 at end of Financial Year.

**THE NEVILLE HALL CHARITABLE TRUST, WALTHAM ST LAWRENCE**

England & Wales - Charity number 1092551

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# Accounts

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# Neville Hall Charitable Trust

## Waltham St Lawrence



Registered Charity No 1092551

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The only asset is the Neville Hall itself. The object of the Charity is to use the land and buildings for the purpose of physical and mental recreation, and social, moral, and intellectual development through the medium of reading, recreation rooms, library, lectures, classes, recreations, and entertainments, or otherwise as may be found expedient, for the benefit of the inhabitants of the Parish of Waltham St Lawrence.

The clear yearly income of the Charity can be applied by the Trustees for the purposes of the Charity in such a manner as the Trustees think fit.

We are pleased to report that the trust has had a good year with the Hall coming back to pre-covid levels of income making around £12,000. We have seen large increases in the costs of oil and electricity, and we also had the local Surgery decide to give up renting the downstairs office. Fortunately, we have now rented it to ANB Groundcare as their second office. The Summer Festival celebrations (called “Events” in the finance sheets) also went very well bringing around £16,000 which was be distributed to our school, cricket club, and church (see pages 6 & 7 for details).

We took the opportunity to finish the refurbishing of the downstairs office (between lettings) which was largely undertaken by David Francis and started just before the end of the financial year.

The Charity had decided to use CCLA Charities Investments to make more of the reserves, and had deposited £60,000 in April 2022, and a further £15,000 in August 2023. Although a difficult year for investments it gained just over £10,000 by the end of the financial year which was far better than leaving it in the Barclays Savings Account.

We are thankful to Kate Francis who cleans the Hall regularly and thoroughly. She made sure that the hall and toilets (including the office ones) were cleaned nearly every day. We are thankful also to David Francis who continues to perform general maintenance tasks.

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Mark Hipgrave  
Chair of Trustees

Date:

Mike Kay  
Vice Chair Trustees &  
Chair of Parish Council

Date:

# **Independent Examiner's Report to**

## **The Trustees of the Neville Hall Charitable Trust (No 1092551)**

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B T Dancer (Independent Examiner)  
Tudor Lodge  
Maidenhead  
Berks SL6 8JW

Date:

# Income & Expenditure for the Hall

April 1<sup>st</sup> 2023 to March 31<sup>st</sup> 2024

<b>Income</b>			
Donations and legacies	75.00		
Sales	35,798.00		
Interest on savings	182.45		
<b>Total Income</b>	<b>£ 36,055.45</b>		
<b>Expenditures</b>			
H Cleaning	6,161.54		
H Council Tax	75.75		
H Insurances	1,394.77		
H Maintenance	2,925.17		
H Marketing	390.62		
H Other Professional Services	683.92		
H Telephone & Internet	657.83		
H Utility Electricity	4,415.12		
H Utility Oil	2,932.16		
H Utility Water	69.75		
Kitchen	37.94		
<b>Total Expenditures</b>	<b>£ 19,744.57</b>		
<b>Net Operating Income</b>	<b>£ 16,310.88</b>		
<b>Other Expenditures</b>			
Refurbishment Office	2,680.00		
<b>Total Other Expenditures</b>	<b>£ 2,680.00</b>		
<b>Net Other Income</b>	<b>-£ 2,680.00</b>		
<b>Net Income/(Expenditure)</b>	<b>£13,630.88</b>		

  

Hall Hire	£16,150.00
Office Rent	£19,648.00
<b>TOTAL</b>	<b>£35,798.00</b>

# Income and Expenditure for Events

April 1<sup>st</sup> 2023 to March 31<sup>st</sup> 2024

	Apr 2023 - Mar 2024	Apr 2022 - Mar 2023
Champagne Breakfast		2,890.00
Donations and legacies	3,263.00	
Drinks		1,186.60
Friday Bar		3,183.30
Friday Food		3,146.00
Friday Sales		72.00
Jubilee Fest		4,100.00
Sales	5,611.18	28.00
Sales – Card (Zettle)	9,730.58	
Sales - Cash	3,681.20	
Sales Event Tickets	5,832.05	
Sales from 21/22		2,999.00
Sunday Bar		2,278.70
Tea Tent Sales		738.00
The Big Lunch		1,584.00
<b>Total Income</b>	<b>£ 28,118.01</b>	<b>£ 22,205.60</b>
<b>Cost of Sales</b>		
Cost of sales		712.50
E Food Costs		2,263.74
<b>Total Cost of Sales</b>	<b>£ 0.00</b>	<b>£ 2,976.24</b>
<b>Total</b>	<b>£ 28,118.01</b>	<b>£ 19,229.36</b>
<b>Expenditures</b>		
Credit Card Fees Stripe	0	338.56
E Advertising/Promotional	145.00	
E Bar Stocks	2,270.76	3,315.03
E BBQ	2,435.01	
E Decorating	715.09	875.92
E Entertainment	490.00	1,137.56
Entertainment from 21/22		300.00
E Logistics	4,153.93	2,285.14
E Music	1,177.50	887.50
E Purchases	19.99	
E Tea Tent Costs	203.93	
E Travel and Accommodation	385.00	
Games		329.79
Music from 21/22		903.00
E Marketing	204.01	493.41
Office/General Administrative Expenses		40.00
<b>Total Expenditures</b>	<b>£ 12,200.22</b>	<b>£ 10,905.91</b>

<b>Net Operating Income</b>	<b>£ 15,917.79</b>	<b>£ 8,323.45</b>
<b>Other Income</b>		
Cricket club Tickets	1,511.42	
<b>Other Expenditures</b>		
Grants (see note)	21,236.00	
Reimburse Cricket Club	1,511.42	
<b>Total Other Expenditures</b>	<b>£ 22,747.42</b>	<b>£ 0.00</b>
<b>Net Other Income</b>	<b>-£ 21,236.00</b>	<b>£ 0.00</b>
<b>Net Income/(Expenditure)</b>	<b>-£5,318.21</b>	<b>£ 8,323.45</b>

**Note: Grants** in 2023/4 included £6,236 from the 2022/3 profits (£2,000 to each of School, Cricket Club, Church, and £200 to the Silver Band, and £36 to help plant a tree). And from 2023/4 profits £15,000 - £5,000 to each of the same three (School, Cricket Club and Church).

# Balance Sheet

As at 31<sup>st</sup> March 2024

	Total	
	As of Mar 31, 2024	As of Mar 31, 2023 (PY)
<b>Fixed Asset</b>		
Village Hall	£386,390.00	£386,390.00
<b>Total Fixed Asset</b>	<b>£386,390.00</b>	<b>£386,390.00</b>
<b>Cash at bank and in hand</b>		
Barclays Events	£1,933.72	£7,916.85
Hall Current (...6163)	£1,639.93	£27,889.50
Hall Savings (...9264)	£32,521.11	£7,338.66
*Hall CCLA Investments	£75,000.00	£60,000.00
<b>Total Cash at bank and in hand</b>	<b>£ 111,094.76</b>	<b>£ 103,145.01</b>
<b>Debtors</b>		
Debtors	£126	0.00
<b>Total Debtors</b>	<b>£126</b>	<b>£ 0.00</b>
<b>Current Assets</b>		
Uncategorised Asset	0.00	
<b>Total Current Assets</b>	<b>£ 0.00</b>	<b>£ 0.00</b>
<b>Net current assets</b>	<b>£ 111,220.76</b>	<b>£ 103,145.01</b>
<b>Current Liabilities</b>		
Advanced Hall Hire	£448.00	£770.00
advanced ticket sales	£561.96	£1,226.88
Neville Hall Loan	0.00	0.00
Office Deposits	£3,495.00	£2,745.00
<b>Total Current Liabilities</b>	<b>£ 4,504.96</b>	<b>£ 4,741.88</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£ 4,504.96</b>	<b>£ 4,741.88</b>
<b>Net current assets (liabilities)</b>	<b>£ 106,715.80</b>	<b>£ 98,403.13</b>
<b>Total assets less current liabilities</b>	<b>£ 493,105.80</b>	<b>£ 484,793.13</b>
<b>Total net assets (liabilities)</b>	<b>£ 493,105.80</b>	<b>£ 484,793.13</b>
<b>Charity funds</b>		
Opening Balance Equity	£484,793.13	£471,323.91
Net income Events	-£5,318.21	£8,323.45
Net income Hall	£13,630.88	£5,145.77
<b>Total Charity funds</b>	<b>£ 493,105.80</b>	<b>£ 484,793.13</b>

\***Note:** Deposits to CCLA (Hall CCLA) was £60,000 in May 2022, and £15,000 in Aug 2023 (total £75,000). The valuation provided by CCLA at the 31st March 2024 for the Accumulated Units Fund was £85,055.69.

**THE NEVILLE HALL CHARITABLE TRUST, WALTHAM ST LAWRENCE**

England & Wales - Charity number 1092551

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# Accounts

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# Neville Hall Charitable Trust

## Waltham St Lawrence



Registered Charity No 1092551

## Annual Report and accounts

For the year ended 31<sup>st</sup> March 2023

Trustees Report	pg 2,3
Independent Examiners	pg 4
Accounts	pg 5,6,7,8

# Neville Hall Charitable Trust

## Waltham St Lawrence

### Annual Report for the year ended 31<sup>st</sup> March 2023

The Charity is ordered by a scheme of administration from the Charity Commission dated 30<sup>th</sup> December 1938 and registered as a Charity number 1092551 on 29<sup>th</sup> June 2002 with a correspondence address c/o Coltmans Cottage, The Street, Waltham St Lawrence, Berkshire, RG10 0JJ. The Charity Commission confirmed a change of name from “The Parish Hall” to “Neville Hall Charitable Trust, Waltham St Lawrence” on 2<sup>nd</sup> February 2010.

The Trustees during the year were the Parish Council, Waltham St Lawrence, namely:

Mark Hipgrave	Chair
Mike Kay (Chair Parish Council)	Vice Chair
Clive Scott-Hopkins	
Graham Pobjoy	
Herman Bleekendaal	
Rupe Patel	
Paul Mason	

The only asset is the Neville Hall itself. The object of the Charity is to use the land and buildings for the purpose of physical and mental recreation, and social, moral and intellectual development through the medium of reading, recreation rooms, library, lectures, classes, recreations, and entertainments, or otherwise as may be found expedient, for the benefit of the inhabitants of the Parish of Waltham St Lawrence.

The clear yearly income of the Charity can be applied by the Trustees for the purposes of the Charity in such a manner as the Trustees think fit.

We are pleased to report that the trust has had a good year with the Hall coming back to pre-covid levels of income making around £11,000. But after paying for some significant heating changes to help reduce heating bills for the future, ended up with around £6,000 net gain (see pages 5 & 6 for details). We have seen large increases in the costs of oil and electricity, and we also had the local Surgery decide to give up renting the downstairs office. Fortunately, we have now rented it to ANB Groundcare as their second office. The Jubilee celebrations (called “Events” in the finance sheets) also went well bringing around £6,500 which will be distributed to our school, cricket club, and church (see page 7 for details).

We took the opportunity to refurbish the downstairs office (between lettings) which was largely undertaken by David Francis and started just before the end of the financial year.

The Charity had decided to use CCLA Charities Investments to make more of the reserves, and deposited £60,000 in April 2022. Although a difficult year for investments it gained just over £800 by the end of the financial year which was far better than leaving it in the Barclays Savings Account.

We are thankful to Kate Francis who cleans the Hall regularly and thoroughly. She made sure that the hall and toilets (including the office ones) were cleaned nearly every day. We are thankful also to David Francis who continues to perform general maintenance tasks.

Finally, my thanks go to the Management Team (David Crawley-Boevey, Mark Hipgrave, Sheila Kiss, Rick Marshal, John Kiss) for their constant and diligent work to maintain bookings, keep the Hall in good repair, promote it, improve it, and manage the finances. They manage the Hall on a day-to-day basis on behalf of the Parish Council who is the sole Trustee of the Neville Hall Charitable Trust.

Mark Hipgrave  
Chair of Trustees

Date:

Mike Kay  
Vice Chair Trustees &  
Chair of Parish Council

Date:

# **Independent Examiner's Report to**

## **The Trustees of the Neville Hall Charitable Trust (No 1092551)**

I report on the accounts of the Neville Hall Charitable Trust for the year ended 31<sup>st</sup> March 2023 which are set out on pages 5, 6, 7 & 8.

### **Respective responsibilities of Trustees and Examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- to state whether particular matters have come to my attention.

### **Basis of independent Examiner's Report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
  - a. To keep accounting records in accordance with section 130 of the 2011 Act; and
  - b. To prepare accounts which accord with the accounting records and comply with the accounting requirement of the 2011 Act

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The Scheme/Objectives/Terms of Reference of NHCT refers to the management of Neville Hall (land and buildings) with amendments referred to the Charity Commissioners. It is recommended a submission be made to the Commissioners to now include, for clarity, the organising of Parish/Community based events, as an addition.

B T Dancer (Independent Examiner)  
Tudor Lodge  
Maidenhead  
Berks SL6 8JW

Date:

# Income & Expenditure for the Hall

April 1<sup>st</sup> 2022 to March 31<sup>st</sup> 2023

	<u>Apr '22 - Mar 23</u>	<u>Apr '21 - Mar 22</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Gifts and Donations Income</b>	375.00	218.00
<b>Letting Income</b>		
<b>ANB Groundcare</b>	5,940.00	4,698.00
<b>Art Class</b>	1,755.00	975.00
<b>Band Practise</b>	40.00	160.00
<b>Body in Harmony</b>	1,020.00	1,165.00
<b>Dance Swing UK</b>	60.00	0.00
<b>Graham Ackerman</b>	3,600.00	3,600.00
<b>Health Workshop</b>	341.00	305.00
<b>Meeting</b>	4,425.50	2,557.00
<b>Mums &amp; Toddlers</b>	112.50	0.00
<b>Party</b>	3,799.00	1,862.50
<b>Royal BWM</b>	0.00	250.00
<b>Rug Sale</b>	160.00	0.00
<b>Simon Shaw</b>	3,456.00	4,518.00
<b>Sundry</b>	0.00	635.00
<b>Surgery</b>	2,400.00	2,400.00
<b>Table Top Sale</b>	360.00	240.00
<b>Wake</b>	0.00	302.50
<b>Wine Society</b>	470.00	420.00
<b>WSL Silver Band</b>	807.00	650.50
<b>Yoga</b>	160.00	720.00
<b>Total Letting Income</b>	28,906.00	25,458.50
<b>Total Income</b>	29,281.00	25,676.50
<b>Expense</b>		
<b>Advertising/Marketing</b>	515.54	485.08
<b>Cleaning</b>	5,116.00	3,882.00
<b>Consumables</b>	672.67	614.29
<b>Council Tax</b>	140.80	71.87
<b>Fire Protection</b>	0.00	211.92
<b>Floor</b>	686.88	1,213.48
<b>Gifts and Donations</b>	0.00	37.77
<b>Insurance</b>	1,297.50	1,181.00
<b>Internet</b>	45.00	196.82
<b>Keys</b>	42.50	0.00
<b>Kitchen</b>	519.00	74.99
<b>Maintenance</b>		
<b>Appliances</b>	0.00	441.90
<b>Decoration Exterior</b>	123.00	690.00
<b>Decoration Interior</b>	780.00	3,244.44
<b>Drains</b>	518.20	0.00
<b>Electrical</b>	244.58	1,584.80
<b>Exterior</b>	0.00	141.05
<b>Fire Protection</b>	266.04	0.00

Heating	317.27	295.00
Piano Tuning	0.00	60.00
Roof	0.00	120.00
Maintenance - Other	<u>128.18</u>	<u>0.00</u>
<b>Total Maintenance</b>	<b>2,377.27</b>	<b>6,577.19</b>
Music Licence	320.44	358.22
Professional Fees		
Accounting	175.00	105.00
Legal Fees	<u>0.00</u>	<u>635.00</u>
<b>Total Professional Fees</b>	<b>175.00</b>	<b>740.00</b>
Sundry	0.00	80.00
Telephone	422.73	397.92
Utilities		
Electricity	3,006.70	1,013.40
Oil	2,759.40	1,510.95
Water	<u>66.91</u>	<u>48.38</u>
<b>Total Utilities</b>	<b>5,833.01</b>	<b>2,572.73</b>
<b>Total Expense</b>	<b>18,164.34</b>	<b>18,695.28</b>
<b>Net Ordinary Income</b>	<b>11,116.66</b>	<b>6,981.22</b>
<b>Other Income/Expense</b>		
Other Income		
Donations Unrestricted	0.00	2,450.00
Interest	17.31	6.72
Interest Income	<u>0.00</u>	<u>0.00</u>
<b>Total Other Income</b>	<b>17.31</b>	<b>2,456.72</b>
Other Expense		
Marquees	60.20	6,500.00
Plumbing Offices	5,928.00	0.00
Tables	<u>0.00</u>	<u>989.16</u>
<b>Total Other Expense</b>	<b>5,988.20</b>	<b>7,489.16</b>
<b>Net Other Income</b>	<b>-5,970.89</b>	<b>-5,032.44</b>
<b>Net Income</b>	<b>5,145.77</b>	<b>1,948.78</b>

# Income and Expenditure for Events

April 1<sup>st</sup> 2022 to March 31<sup>st</sup> 2023

	<b>Total</b>
<b>Income</b>	
Champagne Breakfast	2,890.00
Drinks	1,186.60
Friday Bar	3,183.30
Friday Food	3,146.00
Friday Sales	72.00
Jubilee Fest	4,100.00
Sales	28.00
Sales from 21/22	2,999.00
Sunday Bar	2,278.70
Tea Tent Sales	738.00
The Big Lunch	1,584.00
<b>Total Income</b>	<b>£ 22,205.60</b>
<b>Cost of Sales</b>	
Cost of sales	712.50
Food Costs	2,263.74
<b>Total Cost of Sales</b>	<b>£ 2,976.24</b>
<b>Total</b>	<b>£ 19,229.36</b>
<b>Expenditures</b>	
Bar Stocks	3,315.03
Credit Card Fees Stripe	338.56
Decorating	875.92
Entertainment	1,137.56
Entertainment from 21/22	300.00
Games	329.79
Logistics	2,285.14
Marketing	493.41
Music	887.50
Music from 21/22	903.00
Office/General Administrative Expenses	40.00
<b>Total Expenditures</b>	<b>£ 10,905.91</b>
<b>Net Operating Income</b>	<b>£ 8,323.45</b>
<b>Net Income/(Expenditure)</b>	<b>£ 8,323.45</b>

Note: this excludes some financial activity in 2021/22 preparing for the Jubilee, and includes some activity (small amount) in Feb and March preparing for the Summer 2023 festivities.

# Balance Sheet

As at 31<sup>st</sup> March 2023

	<u>Mar 31, 23</u>	<u>Mar 31, 22</u>
<b>ASSETS</b>		
<b>Fixed Assets</b>		
Village Hall	<u>386,390.00</u>	<u>386,390.00</u>
<b>Total Fixed Assets</b>	<u>386,390.00</u>	<u>386,390.00</u>
<b>Current Assets</b>		
<b>Current/Savings</b>		
Hall Current	27,889.50	18,281.04
Hall Deposit	7,338.66	67,321.35
*Hall CCLA investment	60,000.00	
Events Account	<u>7,916.85</u>	<u>6,271.26</u>
<b>Total Current/Savings</b>	<u>103,145.01</u>	<u>91,873.65</u>
<b>Debtors (Events)</b>		94.26
<b>Total Current Assets</b>	<u>103,145.01</u>	<u>91,967.91</u>
<b>Current Liabilities</b>		
tickets (Events)	1,226.88	2,999.00
<b>Other Current Liabilities</b>		
Letting Deposit	0.00	500.00
Letting Income in Advance	770.00	790.00
Rent Deposit	<u>2,745.00</u>	<u>2,745.00</u>
<b>Total Other Current Liabilities</b>	<u>4,741.88</u>	<u>7,034.00</u>
<b>Total Current Liabilities</b>	<u>4,741.88</u>	<u>7,034.00</u>
<b>NET CURRENT ASSETS</b>	<u><b>98,403.13</b></u>	<u><b>84,933.91</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	484,793.13	471,323.91
<b>NET ASSETS</b>	484,793.13	471,323.91
<b>Equity</b>		
Opening Bal Equity	471,323.91	471,008.61
Retained Earnings		
Net income (Events)	8,323.45	-1,633.48
Net Income	<u>5,145.77</u>	<u>1,948.78</u>
<b>Total Equity</b>	<u><b>484,793.13</b></u>	<u><b>471,323.91</b></u>

\***Note:** The initial deposit to CCLA (Hall CCLA) was £60,000 in May 2022. The valuation provided by CCLA at the 31<sup>st</sup> March 2023 for the Accumulated Units Fund was £60,805.97.

**THE NEVILLE HALL CHARITABLE TRUST, WALTHAM ST LAWRENCE**

England & Wales - Charity number 1092551

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# Accounts

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# Neville Hall Charitable Trust

## Waltham St Lawrence



Registered Charity No 1092551

## Annual Report and accounts

For the year ended 31<sup>st</sup> March 2022

Trustees Report	pg 2,3
Independent Examiners	pg 4
Accounts	pg 5,6,7

# Neville Hall Charitable Trust

## Waltham St Lawrence

Annual Report for the year ended 31<sup>st</sup> March 2022

The Charity is ordered by a scheme of administration from the Charity Commission dated 30<sup>th</sup> December 1938 and registered as a Charity number 1092551 on 29<sup>th</sup> June 2002 with a correspondence address c/o Coltmans Cottage, The Street, Waltham St Lawrence, Berkshire, RG10 0JJ. The Charity Commission confirmed a change of name from “The Parish Hall” to “Neville Hall Charitable Trust, Waltham St Lawrence” on 2<sup>nd</sup> February 2010.

The Trustees during the year were the Parish Council, Waltham St Lawrence, namely:

Mark Hipgrave	Chair
Mike Kay (Chair Parish Council)	Vice Chair
Clive Scott-Hopkins	
Graham Pobjoy	
Herman Bleekendaal	
Rupe Patel	
Paul Mason	

The only asset is the Neville Hall itself. The object of the Charity is to use the land and buildings for the purpose of physical and mental recreation, and social, moral and intellectual development through the medium of reading, recreation rooms, library, lectures, classes, recreations, and entertainments, or otherwise as may be found expedient, for the benefit of the inhabitants of the Parish of Waltham St Lawrence.

The clear yearly income of the Charity can be applied by the Trustees for the purposes of the Charity in such a manner as the Trustees think fit.

We are pleased to report that the trust has had a reasonable year considering hall hiring ceased for some of the year, and the financial position returned to making a gain. Even though the Trust had reduced bookings, there was a reasonable amount during the year, and with the income from office rent it meant we were able to purchase Marquees (with some support from The Village Charity), refurbish two offices, and still make a gain of nearly £2,000 (detailed figures on Pages 5&6).

We also agreed to “house” the Jubilee Festivity’s finances setting up an extra account within the existing Barclays accounts. This was agreed by the Trustees after discussion and taking into account the “Scheme”:

*1. Administration of Charity.—The above-mentioned Charity and the endowments thereof, consisting of the land and buildings specified in the Schedule hereto, shall be administered and managed, under the title of the Parish Hall, subject to and in conformity with the provisions of this Scheme, by the Parish Council of Waltham St. Lawrence, who shall be the Trustees of the Charity.*

*2. Vesting.—The said land and buildings are hereby vested in the said Council for all the estate and interest therein belonging to or held in trust for the Charity. 3. Use of Land and Buildings.—The Trustees shall appropriate and use the said land and buildings for the purposes of physical and mental recreation and social, moral and intellectual development, through the medium of reading and recreation rooms, library, lectures, classes, recreations and entertainments, or otherwise as may be found expedient, for the benefit of the inhabitants of the Parish of Waltham St. Lawrence.*

*4. Charges for Use of Buildings.—The Trustees shall be at liberty (if they think fit) to make such charge for the use of the said buildings on any occasion or occasions as to them shall seem meet, and either by way of a specific sum or entrance money, or by a percentage of any receipts to be received by any person or persons having the use of the buildings, or by a collection, or by any other means.*

*5. Clear Income.—The clear yearly income of the Charity shall be applied by the Trustees for the Charity in such manner as the Trustees think fit.*

*6. Questions under Scheme.—Any question as to the construction of this Scheme, or as to the regularity or the validity of any acts done or about to be done under this Scheme, shall be determined conclusively by the Charity Commissioners, upon such application made to them for the purpose as they think sufficient.*

Seeing that section 5 included “what the Trustees see fit”, they agreed that helping run the village event was a fitting activity for the “benefit of the inhabitants of the Parish” (section 2). The Jubilee event made a loss of £1633 prior to March 31<sup>st</sup> 2022 (did not include £2,999 ticket sales as these were “income in advance”), and was planned to break even overall.

The Charity also decided to use CCLA Charities Investments to make more of the reserves, which although set up during this financial year, the first deposit would not be till after 31/3/22.

We are thankful to Kate Francis who cleans the Hall regularly and thoroughly. She made sure that the office, hall and toilet were “covid” cleaned nearly every day, and was diligent about cleaning all “touch” surfaces when there were occasional hirers. We are thankful also to David Francis who has taken on maintenance tasks.

Finally, my thanks go to the Management Team (David Crawley-Boevey, Mark Hipgrave, Sheila Kiss, Rick Marshal, John Kiss) for their constant and diligent work to maintain bookings, keep the Hall in good repair, promote it, improve it, and manage the finances. They manage the Hall on a day-to-day basis on behalf of the Parish Council who is the sole Trustee of the Neville Hall Charitable Trust.

Mark Hipgrave  
Chair of Trustees

Date:

Mike Kay  
Vice Chair Trustees &  
Chair of Parish Council

Date:

# **Independent Examiner's Report to** **The Trustees of the Neville Hall Charitable Trust (No 1092551)**

I report on the accounts of the Neville Hall Charitable Trust for the year ended 31<sup>st</sup> March 2022 which are set out on pages 5, 6, 7.

## **Respective responsibilities of Trustees and Examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- to state whether particular matters have come to my attention.

## **Basis of independent Examiner's Report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

## **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
  - a. To keep accounting records in accordance with section 130 of the 2011 Act; and
  - b. To prepare accounts which accord with the accounting records and comply with the accounting requirement of the 2011 Act

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The Scheme/Objectives/Terms of Reference of NHCT refers to the management of Neville Hall (land and buildings) with amendments referred to the Charity Commissioners. It is recommended a submission be made to the Commissioners to now include, for clarity, the organising of Parish/Community based events, as an addition.

B T Dancer (Independent Examiner)  
Tudor Lodge  
Maidenhead  
Berks SL6 8JW

Date:

# Income and Expenditure (NHCT)

## 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022

	<u>HALL</u>		<u>JUBILEE</u>	TOTAL
	<u>Apr '21 - Mar 22</u>	<u>Apr '20 - Mar 21</u>	<u>Apr '21 - Mar'22</u>	
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Gifts and Donations Income</b>	218.00	5,045.00	0.91	218.91
<b>Office Rental</b>				
<b>ANB Groundcare</b>	4,698.00	3,456.00		4,698.00
<b>Graham Ackerman</b>	3,600.00	3,456.00		3,600.00
<b>Simon Shaw</b>	4,518.00	5,580.00		4,518.00
<b>Surgery</b>	2,400.00	2,400.00		2,400.00
<b>Total Office Income</b>	<u>15,216.00</u>	<u>14,892.00</u>		<u>15,216.00</u>
<b>Letting Income</b>				0.00
<b>Art Class</b>	975.00	150.00		975.00
<b>Band Practise</b>	160.00	100.00		160.00
<b>Body in Harmony</b>	1,165.00	0.00		1,165.00
<b>Health Workshop</b>	305.00	175.00		305.00
<b>Meeting</b>	2,557.00	950.00		2,557.00
<b>Party</b>	1,862.50	90.00		1,862.50
<b>Royal BWM</b>	250.00	0.00		250.00
<b>Sundry</b>	635.00	0.00		635.00
<b>Table Top Sale</b>	240.00	120.00		240.00
<b>Wake</b>	302.50	0.00		302.50
<b>Wine Society</b>	420.00	0.00		420.00
<b>WSL Silver Band</b>	650.50	183.50		650.50
<b>Yoga</b>	720.00	245.00		720.00
<b>Total Letting Income</b>	<u>10,242.50</u>	<u>2,013.50</u>		<u>10,242.50</u>
<b>Festival Ticket Sales</b>			0.00	0.00
<b>Big Lunch Ticket Sales</b>			0.00	0.00
<b>Total Income</b>	<u><u>25,676.50</u></u>	<u><u>21,950.50</u></u>	0.91	<u><u>25,677.41</u></u>
<b>Expense</b>				0.00
<b>Advertising/Marketing</b>	485.08	183.75		485.08
<b>Capital Items</b>				0.00
<b>Decoration Ext</b>	0.00	558.00		0.00
<b>Table</b>	0.00	79.20		0.00
<b>Total Capital Items</b>	0.00	637.20		0.00
<b>Cleaning</b>	3,882.00	3,948.00		3,882.00
<b>Consumables</b>	614.29	302.61		614.29
<b>Council Tax</b>	71.87	0.00		71.87
<b>Fire Protection</b>	211.92	0.00		211.92
<b>Floor</b>	1,213.48	0.00		1,213.48
<b>Gifts and Donations</b>	37.77	12.00		37.77
<b>Insurance</b>	1,181.00	1,158.92		1,181.00
<b>Internet</b>	196.82	522.02		196.82
<b>Kitchen</b>	74.99	0.00		74.99
<b>Maintenance</b>				0.00

<b>Appliances</b>	441.90	30.00		441.90
<b>Decoration Exterior</b>	690.00	4,286.00		690.00
<b>Decoration Interior</b>	3,244.44	950.00		3,244.44
<b>Electrical</b>	1,584.80	0.00		1,584.80
<b>Exterior</b>	141.05	0.00		141.05
<b>Fire Protection</b>	0.00	327.00		0.00
<b>Heating</b>	295.00	277.67		295.00
<b>Piano Tuning</b>	60.00	0.00		60.00
<b>Plumbing</b>	0.00	4,794.00		0.00
<b>Roof</b>	120.00	0.00		120.00
<b>Maintenance - Other</b>	<u>0.00</u>	<u>328.91</u>		<u>0.00</u>
<b>Total Maintenance</b>	<u>6,577.19</u>	<u>10,993.58</u>		<u>6,577.19</u>
<b>Music Licence</b>	358.22	0.00		358.22
<b>Professional Fees</b>				0.00
<b>Accounting</b>	105.00	105.00		105.00
<b>Legal Fees</b>	<u>635.00</u>	<u>0.00</u>		<u>635.00</u>
<b>Total Professional Fees</b>	<u>740.00</u>	<u>105.00</u>		<u>740.00</u>
<b>Repairs</b>				0.00
<b>Building Repairs</b>	<u>0.00</u>	<u>1,044.00</u>		<u>0.00</u>
<b>Total Repairs</b>	<u>0.00</u>	<u>1,044.00</u>		<u>0.00</u>
<b>Sundry</b>	80.00	0.00		80.00
<b>Telephone</b>	397.92	373.74		397.92
<b>Utilities</b>				0.00
<b>Electricity</b>	1,013.40	1,281.84		1,013.40
<b>Oil</b>	1,510.95	593.25		1,510.95
<b>Water</b>	<u>48.38</u>	<u>107.35</u>		<u>48.38</u>
<b>Total Utilities</b>	<u>2,572.73</u>	<u>1,982.44</u>		<u>2,572.73</u>
<b>Jubilee Stripe Card fees</b>			62.19	
<b>Jubilee Decorations</b>			1,308.20	
<b>Jubilee Entertainmant</b>			50.00	
<b>Jubilee Music (Bands)</b>			214.00	
<b>Total Expense</b>	<u>18,695.28</u>	<u>21,263.26</u>	<u>1,634.39</u>	<u>20,329.67</u>
<b>Net Ordinary Income</b>	6,981.22	687.24	-1633.48	5,347.74
<b>Other Income/Expense</b>				0.00
<b>Other Income</b>				0.00
<b>Donations Unrestricted</b>	2,450.00	0.00		2,450.00
<b>Interest</b>	<u>6.72</u>	<u>30.74</u>		<u>6.72</u>
<b>Total Other Income</b>	<u>2,456.72</u>	<u>30.74</u>		<u>2,456.72</u>
<b>Other Expense</b>				0.00
<b>Marquees</b>	6,500.00	0.00		6,500.00
<b>Tables</b>	<u>989.16</u>	<u>0.00</u>		<u>989.16</u>
<b>Total Other Expense</b>	<u>7,489.16</u>	<u>0.00</u>		<u>7,489.16</u>
<b>Net Other Income</b>	<u>-5,032.44</u>	<u>30.74</u>		<u>-5,032.44</u>
<b>Net Income</b>	<u><u>1,948.78</u></u>	<u><u>717.98</u></u>	<u><u>-1633.48</u></u>	<u><u>315.30</u></u>

# Balance Sheet (NHCT)

## As at 31<sup>st</sup> March 2022

	<b>Mar 31, 22</b>	<b>Mar 31, 21</b>
<b>ASSETS</b>		
<b>Fixed Assets</b>		
Village Hall	386,390.00	386,390.00
<b>Total Fixed Assets</b>	386,390.00	386,390.00
<b>Current Assets</b>		
<b>Current/Savings</b>		
Current Hall	18,281.04	20,678.98
Current (Jubilee)	6,271.26	
Deposit	67,321.35	67,314.63
<b>Total Current/Savings</b>	91,873.65	87,993.61
Debtors (Jubilee)	94.26	
<b>Total Current Assets</b>	91,967.91	87,993.61
Liabilities (Jubilee tickets)	2,999.00	
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
Letting Deposit	500.00	400.00
Letting Income in Advance	790.00	230.00
Rent Deposit	2,745.00	2,745.00
<b>Total Other Current Liabilities</b>	7,034.00	3,375.00
<b>Total Current Liabilities</b>	7,034.00	3,375.00
<b>NET CURRENT ASSETS</b>	<b>84,933.91</b>	<b>84,618.61</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	471,323.91	471,008.61
<b>NET ASSETS</b>	471,323.91	471,008.61
Equity		
Opening Bal Equity	471,008.61	470,290.63
Net Income (Hall)	1,948.78	717.98
Net income (Jubilee)	-1,633.48	
<b>Total Equity</b>	<b>471,323.91</b>	<b>471,008.61</b>