

# HERMITAGE VILLAGE HALL CIO

England & Wales · Charity number 1155399

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2014-01-20

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

## Contact

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**Address** Stonewold  
Pond Lane  
Hermitage  
Thatcham  
Berkshire  
RG18 9RN

**Phone** 07552939700

**Email** [bookhermitagehall@btconnect.com](mailto:bookhermitagehall@btconnect.com)

**Website** [www.hermitagevillagehall.com](http://www.hermitagevillagehall.com)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF HERMITAGE AND THE NEIGHBOURHOOD ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

**Activities:** To establish and run a village hall and to promote for the benefit of the inhabitants of Hermitage and neighbourhood the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

## Geography

- West Berkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£64,388	£56,379	-	-
2023-12-31	£58,314	£57,044	-	-
2022-12-31	£53,783	£26,491	-	-
2021-12-31	£84,768	£97,244	-	-
2020-12-31	£22,066	£29,188	-	-

## Trustees

Name	Role	Appointed
<b>DEBORAH JANE ARDEN-HUNT</b>	Chair	2014-01-15
Ben Rupert James Buffham		2025-04-03
Daniel Russell Hawkins		2021-10-07
Dr John Peter Lawler		2014-01-15
George Oliver Streak		2026-04-01
HELEN ELIZABETH HAMILTON		2014-01-15
Jane Lamont Staunton		2020-10-01
John O'Donovan		2026-04-01
PAMELA MARTHA MARR		2014-01-15

**HERMITAGE VILLAGE HALL CIO**

England & Wales - Charity number 1155399

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

From 01/01/2024 Period start date To 31/12/2024 Period end date

Charity name: Hermitage Village Hall CIO

Charity registration number: 1155399

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Establish and run a village hall and to promote for the benefit of the inhabitants of Hermitage and the neighbourhood ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We co-operate with other voluntary organisations, statutory authorities and individuals. We arrange and provide for, either alone or with others, the holding of exhibitions, meetings, lectures, classes, seminars or training courses, and all forms of recreational and other leisure-time activities. We raise funds to maintain existing facilities and provide additional facilities where possible.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware and have regard to the guidance issued by the Charity Commission on public benefit

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Throughout the year the charity provided a venue for the community to engage in a variety of interests and activities that included:</p> <ul style="list-style-type: none"> <li>Pre-school</li> <li>Dog training classes</li> <li>Yoga classes</li> <li>Karate classes</li> <li>Boxing fitness training classes</li> <li>Pilates</li> <li>Seated exercise</li> <li>Dance classes</li> <li>Wine Society</li> <li>War Games</li> </ul> <p>The hall also provided a venue for celebratory events such as children's parties and weddings. In addition, the Hall has provided a venue for theatrical and music events, festivals, the Parish Council Annual Assembly and, when needed, a polling station.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Net Assets £52,762</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds at least 6 months running costs in a separate account.
Amount of reserves held	Para 1.22	<b>£25,000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Elected at AGM or co-opted</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Hermitage Village Hall
Other name the charity uses	
Registered charity number	1155399
Charity's principal address	Pinewood Crescent Hermitage Thatcham Berks RG189WL

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sara Disson	Chair	01/01/2025 - 04/04/2024	
2	Deborah Arden Hunt	Vice Chair		
3	Daniel Hawkins	Treasurer		
4	Helen Hamilton			
5	Jane Staunton			
6	John Lawler	Chair	04/04/2024 – 31/12/2024	
7	Julian Armstrong			
8	Roy Marr		01/01/2024 - 01/06/2024	
9	Pam Marr			
10	Malcolm Disson			
11				
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Peter Lawler	
Position (eg Secretary, Chair, etc)	Chair	
Date	08/10/2025	

HERMITAGE VILLAGE HALL

PROFIT AND LOSS

YEAR ENDED 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
<b>INCOME</b>				
<b><u>Hall hire</u></b>				
Hire fees - regular	33,897		33,424	
Hire fees - casual	<u>28,408</u>		<u>23,342</u>	
<b>Total hall hire income</b>		62,305		56,766
<b><u>Grants, gifts and fundraising</u></b>				
Gifts and donations	852		103	
Grants	800		1,000	
Fund raising events	<u>200</u>		<u>(101)</u>	
<b>Total grants, gifts and fundraising income</b>		1,852		1,002
<b><u>Other income</u></b>				
Bank interest earned	752		546	
Misc income	<u>231</u>		<u>-</u>	
<b>Total other income</b>		983		546
<b>TOTAL INCOME</b>		<u><u>65,140</u></u>		<u><u>58,314</u></u>

## HERMITAGE VILLAGE HALL

### PROFIT AND LOSS

YEAR ENDED 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
<b>EXPENSES</b>				
<b><u>Hall running expenses</u></b>				
Alcohol licence	-		-	
Audit	174		162	
Bookings clerk	10,860		11,007	
CCB exercise class	-		-	
Cleaner	13,486		10,403	
Consumables	1,571		1,090	
Electricity	6,893		7,072	
Garden	1,045		1,407	
Insurance expense	1,865		1,252	
Internet, website & IT support	1,411		1,078	
Maintenance	1,386		2,666	
Memberships & Subs	1,162		772	
Misc expense	182		36	
Repairs & renewals	8,726		15,115	
Security	2,363		461	
Telephone & broadband	-		874	
Water	992		1,366	
Waste collection	2,548		1,783	
<b>Total hall running expenses</b>		54,664		56,544
<b><u>Capital expenditure</u></b>				
Equipment purchases	1,715		500	
<b>Total capital expenditure</b>		1,715		500
<b><u>Other expenses</u></b>				
Fraud	-		-	
<b>Total other expenses</b>		-		-
<b>TOTAL EXPENSES</b>		<u>56,379</u>		<u>57,044</u>
<b>PROFIT FOR THE YEAR</b>		<u>8,761</u>		<u>1,270</u>

# HERMITAGE VILLAGE HALL

## BALANCE SHEET

YEAR ENDED 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Prepayments	1,624		1,503	
Amounts owed from hirers	403		642	
Cash at bank and in hand	56,442		49,137	
	<u>58,469</u>		<u>51,282</u>	
<b>CURRENT LIABILITIES</b>				
Accounts payable	-		445	
Accruals	690		787	
Deferred income	2,887		4,549	
Deposits	2,130		1,500	
	<u>5,707</u>		<u>7,281</u>	
<b>NET CURRENT ASSETS</b>		<u>52,762</u>		<u>44,001</u>
<b>Represented by:</b>				
Restricted funds		-		-
Unrestricted funds		52,762		44,001
		<u>52,762</u>		<u>44,001</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
HERMITAGE VILLAGE HALL CIO

**On accounts for the year  
ended**

31 <sup>ST</sup> DECEMBER 2024	<b>Charity no (if any)</b>	1155399
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**Set out on pages**

1 to 10 (to include the pages numbered 1 to 10)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**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.

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:** 

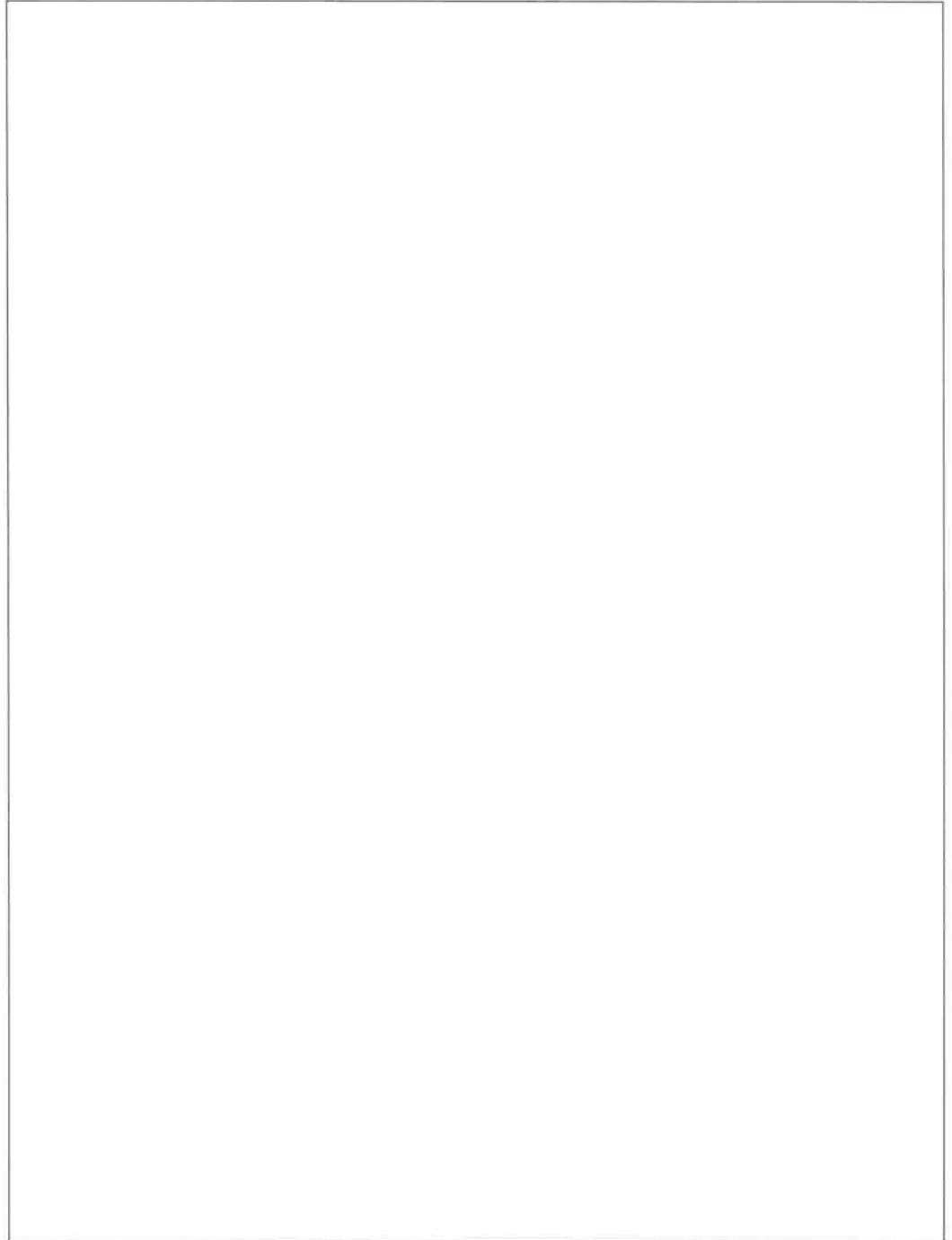
**Date:** 19/9/2025

**Name:** JONATHAN SHATFORD

**Address:** SECOND FLOOR, WESSEX HOUSE  
127 HIGH STREET  
HUNGERFORD  
BERKSHIRE  
RG17 0DL

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**HERMITAGE VILLAGE HALL CIO**

England & Wales - Charity number 1155399

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2023		31	12	2023

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
**Postcode**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sara Disson	Chair		
2	Deborah Arden Hunt	Vice Chair		
3	Daniel Hawkins	Treasurer		
4	Helen Hamilton			
5	Jane Staunton			
6	John Lawler			
7	Julian Armstrong			
8	Roy Marr			
9	Pam Marr			
10	Malcolm Disson			
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed and elected by trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

Establish and run a village hall and to promote for the benefit of the inhabitants of Hermitage and the neighbourhood ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

We co-operate with other voluntary organisations, statutory authorities and individuals. We arrange and provide for, either alone or with others, the holding of exhibitions, meetings, lectures, classes, seminars or training courses, and all forms of recreational and other leisure-time activities. We raise funds to maintain existing facilities and provide additional facilities where possible.

The trustees are aware and have regard to the guidance issued by the Charity Commission on public benefit

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Throughout the year the charity provided a venue for the community to engage in a variety of interests and activities that included:

Pre-school

Dog training classes

Yoga classes

Karate classes

Boxing fitness training classes

Pilates

Seated exercise

Dance classes

Wine Society

Horticultural Society

War Games

The hall also provided a venue for celebratory events such as children's parties and weddings. In addition, the Hall has provided a venue for theatrical and music events, festivals, the Parish Council Annual Assembly and, when needed, a polling station.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity operates with financial reserves to support its operation for a period of six months

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

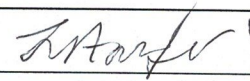
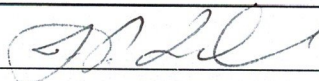
## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

John Peter Lawler

Julian Armstrong

Position (eg Secretary, Chair, etc)

Chair

Trustee

Date

12<sup>th</sup> October 2024

HERMITAGE VILLAGE HALL

PROFIT AND LOSS

YEAR ENDED 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
<b>INCOME</b>				
<b><u>Hall hire</u></b>				
Hire fees - regular	33,424		30,815	
Hire fees - casual	<u>23,342</u>		<u>16,660</u>	
<b>Total hall hire income</b>		56,766		47,475
<b><u>Grants, gifts and fundraising</u></b>				
Gifts and donations	103		169	
Grants	1,000		4,880	
Fund raising events	<u>(101)</u>		<u>1,122</u>	
<b>Total grants, gifts and fundraising income</b>		1,002		6,171
<b><u>Other income</u></b>				
Bank interest earned	546		71	
Misc income	<u>-</u>		<u>66</u>	
<b>Total other income</b>		546		137
<b>TOTAL INCOME</b>		<u><u>58,314</u></u>		<u><u>53,783</u></u>

**HERMITAGE VILLAGE HALL****PROFIT AND LOSS****YEAR ENDED 31 DECEMBER 2023**

	<b>2023</b>		<b>2022</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>EXPENSES</b>				
<b><u>Hall running expenses</u></b>				
Alcohol licence	-		180	
Audit	162		150	
Bookings clerk	11,007		9,444	
CCB exercise class	-		380	
Cleaner	10,403		9,758	
Consumables	1,090		720	
Electricity	7,072		3,973	
Garden	1,407		1,235	
Insurance expense	1,252		1,862	
Internet,website & IT support	1,078		980	
Maintenance	2,666		1,889	
Memberships & Subs	772		502	
Misc expense	36		108	
Repairs & renewals	15,115		3,168	
Security	461		396	
Telephone & broadband	874		318	
Water	1,366		527	
Waste collection	1,783		1,093	
<b>Total hall running expenses</b>		56,544		36,683
<b><u>Capital expenditure</u></b>				
Equipment purchases	500		600	
<b>Total capital expenditure</b>		500		600
<b><u>Other expenses</u></b>				
Fraud	-		(10,792)	
<b>Total other expenses</b>		-		(10,792)
<b>TOTAL EXPENSES</b>		<u>57,044</u>		<u>26,491</u>
<b>PROFIT FOR THE YEAR</b>		<u>1,270</u>		<u>27,292</u>

# HERMITAGE VILLAGE HALL

## BALANCE SHEET

YEAR ENDED 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Prepayments	1,503		2,834	
Amounts owed from hirers	642		1,176	
Cash at bank and in hand	49,137		46,145	
	<u>51,282</u>		<u>50,155</u>	
<b>CURRENT LIABILITIES</b>				
Accounts payable	445		219	
Accruals	787		1,687	
Deferred income	4,549		4,818	
Deposits	1,500		700	
	<u>7,281</u>		<u>7,424</u>	
<b>NET CURRENT ASSETS</b>		<u>44,001</u>		<u>42,731</u>
<b>Represented by:</b>				
Restricted funds		-		-
Unrestricted funds		44,001		42,731
		<u>44,001</u>		<u>42,731</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
HERMITAGE VILLAGE HALL CIO

**On accounts for the year  
ended**

31<sup>ST</sup> DECEMBER 2023

**Charity no  
(if any)**

1155399

**Set out on pages**

*(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 31/12/2023.

**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.

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:**

17<sup>TH</sup> SEPT 2024

**Name:**

JONATHAN SHATFORD

**Address:**

SECOND FLOOR, WESSEX HOUSE

127 HIGH STREET

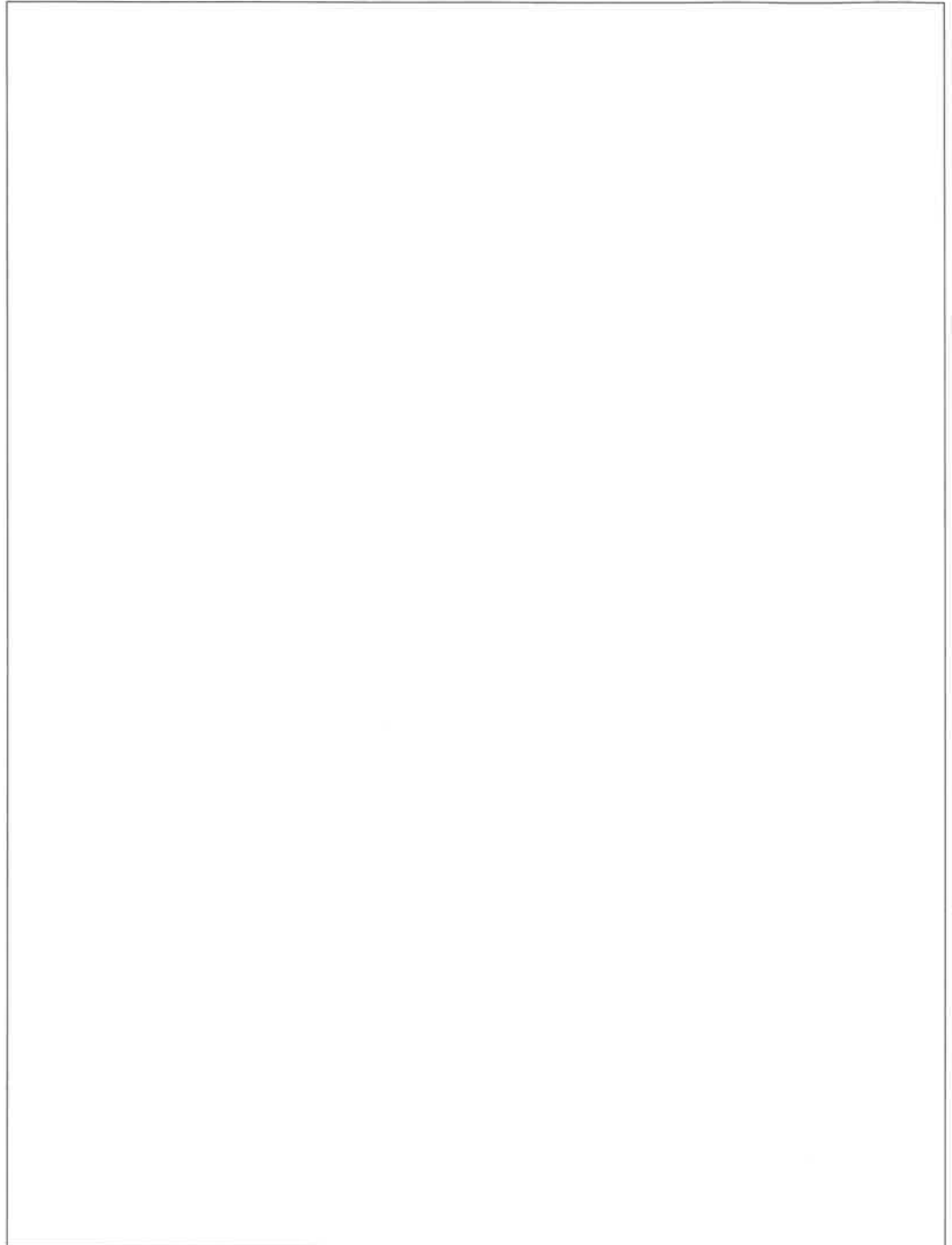
HUNGERFORD

BERKSHIRE

RG17 0DL

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**HERMITAGE VILLAGE HALL CIO**

England & Wales - Charity number 1155399

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day01	Month01	Year22		Day31	Month12	Year22

## Section A Reference and administration details

<b>Charity name</b>	HERMITAGE VILLAGE HALL CIO
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1155399
<b>Charity's principal address</b>	Pinewood Crescent
	Hermitage
	Berkshire
<b>Postcode</b>	RG18 9SZ.

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sara Disson	Chair		
2	Deborah Arden-Hunt	Vice Chair		
3	Dan Hawkins	Treasurer		
4	John Lawler			
5	Helen Hamilton			
6	Jane Staunton			
7	Julian Armstrong			
8	Roy Marr			
9	Pam Marr			
10	Malcolm Disson			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed and elected by the trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--	--

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

Establish and run a Village hall and to promote for the benefit of the inhabitants of Hermitage and the neighbourhood without distinction of sex, sexual orientation ,age, disability, nationality, race or political, religious, or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of youth ,age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the

said inhabitants.

Continuing to furnish the hall and its grounds with the essential items that can make the hall run to its full potential and provide the community with a great venue for events.

The Trustees are aware and have regard to the guidance issued by the Charity Commission on public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The charity provides a venue for various clubs and associations to be carried out thus enabling members of the community to participate in such activities, including.

- Hermitage Pre school
- Newbury and district dog classes
- Dance classes
- Seated exercise class for over 65's
- Horticultural Society meetings
- Wine circle
- Boxing club
- Judo
- Karate
- Yoga
- Polling Station

The community joined forces in June to hold a family fun day to commemorate our late Queens Jubilee. It was wonderful to be able to offer our great village hall to host the celebrations of a most historical event!

We invited The Watermill outdoor theatre group to put on a performance of Camp Albion, the story of the Newbury bypass in 1995. The weather was not kind but it was great to see a full house!

## Section E Financial review

**Brief statement of the charity's policy on reserves**

We plan to operate with sufficient reserves to support the operation of the charity for six months, once the smaller hall has been completed.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Sources of funding for this charity are:

- Hiring of the hall
- Fundraising within the community
- Grants from various bodies

## Section F Other optional information

Now that both halls are fully functional, we can offer the community and other organisations a very well-equipped venue to hold a variety of events and community-based activities to benefit residents of Hermitage and its surrounding villages.

We have also had a few weddings at the hall as it is in an ideal setting and a great asset to the community to be able to offer the whole building to hold such special events .

## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; padding: 2px;">▪</div>	
<b>Full name(s)</b>	Sara Disson	Malcolm Disson	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Trustee	
<b>Date</b>	3/10/23		

HERMITAGE VILLAGE HALL

PROFIT AND LOSS

YEAR ENDED 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
<b>INCOME</b>				
<b><u>Hall hire</u></b>				
Hire fees - regular	30,815		16,785	
Hire fees - casual	<u>16,660</u>		<u>9,323</u>	
<b>Total hall hire income</b>		47,475		26,108
<b><u>Grants, gifts and fundraising</u></b>				
Gifts and donations	169		5,186	
Grants	4,880		51,169	
Fund raising events	<u>1,122</u>		<u>2,194</u>	
<b>Total grants, gifts and fundraising income</b>		6,171		58,549
<b><u>Other income</u></b>				
Bank interest earned	71		42	
Misc income	<u>66</u>		<u>69</u>	
<b>Total other income</b>		137		111
<b>TOTAL INCOME</b>		<u>53,783</u>		<u>84,768</u>

**HERMITAGE VILLAGE HALL****PROFIT AND LOSS****YEAR ENDED 31 DECEMBER 2022**

	<b>2022</b>		<b>2021</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>EXPENSES</b>				
<b><u>Hall running expenses</u></b>				
Alcohol licence	180		212	
Audit	150		-	
Bookings clerk	9,444		8,413	
Bookkeeper	-		2,895	
CCB exercise class	380		760	
Cleaner	9,758		5,513	
Consumables	720		415	
Electricity	3,973		3,364	
Garden	1,235		-	
Insurance expense	1,862		1,765	
Internet,website & IT support	980		527	
Maintenance	1,889		2,059	
Memberships & Subs	502		1,325	
Misc expense	108		276	
Office expense	-		-	
Repairs & renewals	3,168		5,805	
Security	396		432	
Telephone & broadband	318		357	
Water	527		280	
Waste collection	1,093		1,073	
<b>Total hall running expenses</b>		<b>36,683</b>		<b>35,471</b>
<b><u>Capital expenditure</u></b>				
Small Hall expenditure	-		34,521	
Toilet expenditure	-		9,001	
Equipment purchases	600		8,317	
<b>Total capital expenditure</b>		<b>600</b>		<b>51,839</b>
<b><u>Other expenses</u></b>				
Fraud	(10,792)		9,934	
<b>Total other expenses</b>		<b>(10,792)</b>		<b>9,934</b>
<b>TOTAL EXPENSES</b>		<b>26,491</b>		<b>97,244</b>
<b>PROFIT/(LOSS) FOR THE YEAR</b>		<b>27,292</b>		<b>(12,476)</b>

**HERMITAGE VILLAGE HALL**

**BALANCE SHEET**

**YEAR ENDED 31 DECEMBER 2022**

	<b>2022</b>		<b>2021</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>				
Prepayments	2,834		-	
Amounts owed from hirers	1,176		828	
Cash at bank and in hand	<u>46,145</u>		<u>18,552</u>	
	50,155		19,380	
<b>CURRENT LIABILITIES</b>				
Accounts payable	219		1,927	
Accruals	1,687		-	
Deferred income	4,818		1,314	
Deposits	<u>700</u>		<u>700</u>	
	7,424		3,941	
<b>NET CURRENT ASSETS</b>		<u><u>42,731</u></u>		<u><u>15,439</u></u>
<b>Represented by:</b>				
Restricted funds		-		-
Unrestricted funds		<u>42,731</u>		<u>15,439</u>
		<u><u>42,731</u></u>		<u><u>15,439</u></u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
HERMITAGE VILLAGE HALL CIO

**On accounts for the year  
ended**

31<sup>ST</sup> DECEMBER 2022

**Charity no  
(if any)**

1155399

**Set out on pages**

(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 31/12/2022.

**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.

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:**

13<sup>th</sup> July 2023

**Name:**

JONATHAN SHATFORD

**Address:**

SECOND FLOOR, WESSEX HOUSE

127 HIGH STREET

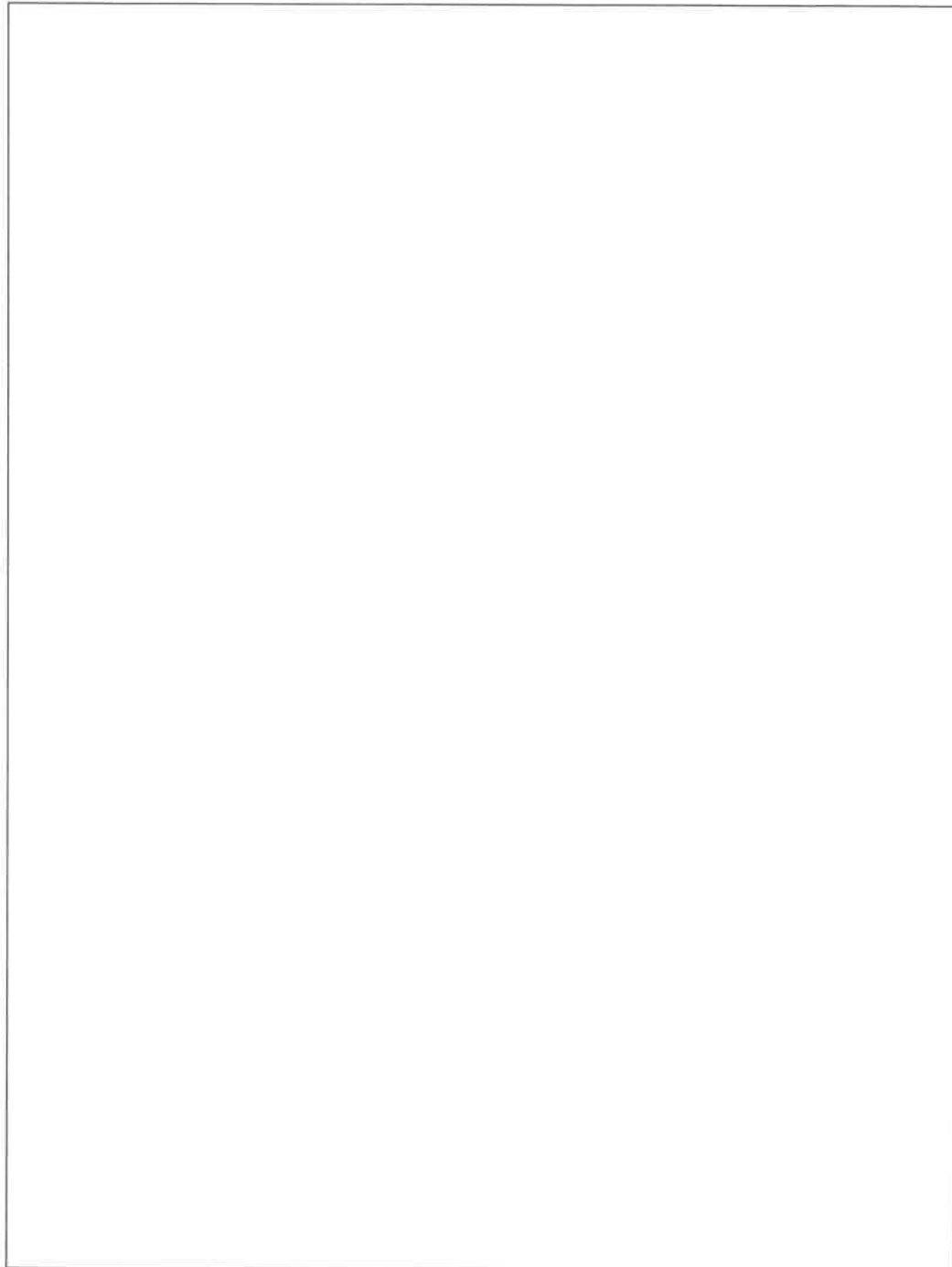
HUNGERFORD

BERKSHIRE

RG17 0DL

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**HERMITAGE VILLAGE HALL CIO**

England & Wales - Charity number 1155399

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day01	Month01	Year21	<b>To</b>	Day31	Month12	Year21
	01	01	2021		31	12	2021

## Section A Reference and administration details

Charity name

HERMITAGE VILLAGE HALL CIO

Other names charity is known by

Registered charity number (if any)

1155399

Charity's principal address

Pinewood Crescent  
 Hermitage  
 Berkshire  
 Postcode RG18 9SZ.

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sara Disson	Chair		
2	Margaret Roberts	Vice Chair	Up until April 21.	
3	Deborah Arden-Hunt	Vice Chair	From April 21.	
4	Dan Hawkins	Treasurer	From September 21.	
5	Helen Hamilton			
6	John Lawler			
7	Julian Armstrong			
8	Roy Marr			
9	Pam Marr			
10	Sally Lightowers		Up until October 21.	
11	Malcolm Disson			
12	Ian Govier		Up until September 21.	
13	Jane Staunton		From September 21.	
14	Karl Aitkins		From November 21.	
15	Kat Kronk		Up until January 21.	
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document	Trust Deed
How the charity is constituted	Trust
Trustee selection methods	Appointed and elected by the trustees

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

Establish and run a Village hall and to promote for the benefit of the inhabitants of Hermitage and the neighbourhood without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious, or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the

said inhabitants.

During this period the main activities focussed on the provision of a venue for social and community activities, before and during Covid restrictions were enforced and eventually lifted to enable us to run the halls to their full potential.  
Continuing to furnish the hall and its grounds with the essential items that can make this possible.

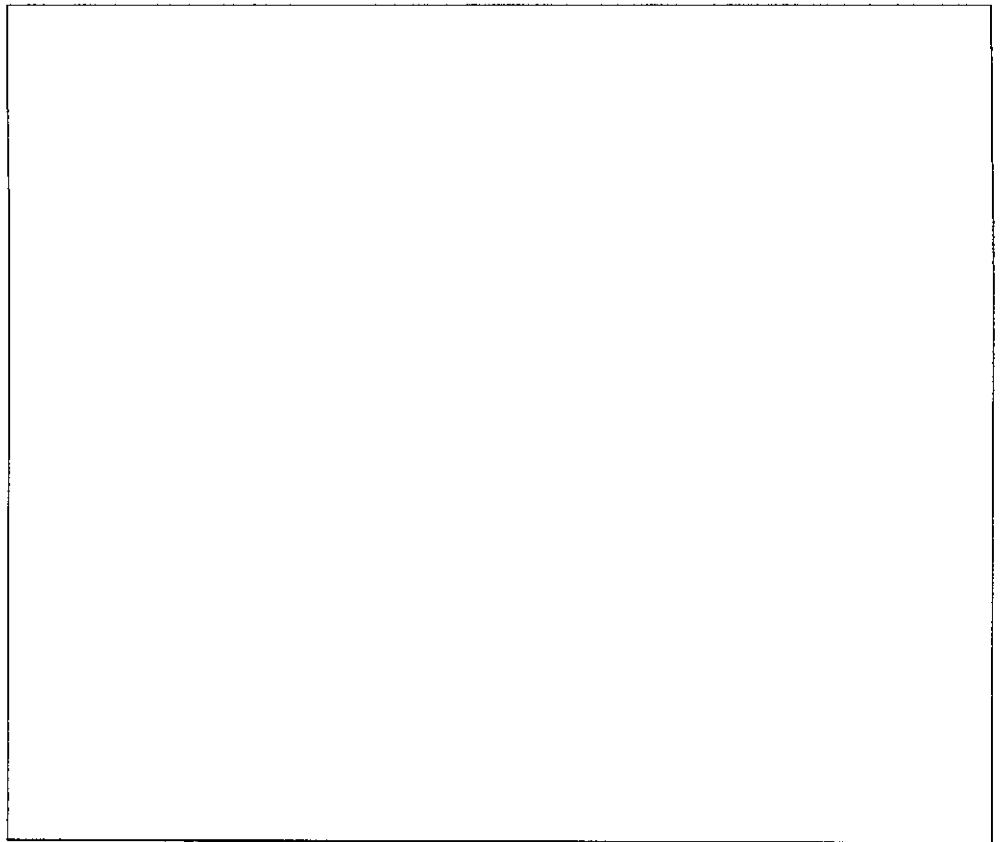
The Trustees are aware and have regard to the guidance issued by the Charity Commission on public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The charity has provided community benefits that include a safe venue for various clubs and associations where possible to carry on whilst adhering to government Covid 19 safeguarding guidelines for part of the year until all restrictions were lifted.

- Hermitage Pre school
- Dance classes
- Seated exercise class for over 65's
- Horticultural Society meetings
- Wine circle
- Boxing club
- Judo
- Karate
- Yoga
- Polling Station

During the first lock down, we also operated a West Berks food bank scheme from the hall every Wednesday for families in need, both local and some a bit further afield.

This scheme was put into place with the help and support from Spotlight and run by an army of volunteers. This service came to an end in May as it was felt that since restrictions were now lifted it was no longer needed!

We were very lucky to receive a generous grant from West Berkshire council to enable us to finish the smaller hall, at last. Work on the hall was completed in May 21 and we celebrated with a family fun day and the naming of the halls.

We also held a very successful fund-raising event, a beer festival. It was hugely popular as was one of the first times every one could get together since Covid.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

We plan to operate with sufficient reserves to support the operation of the charity for six months, once the smaller hall has been completed.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Sources of funding for this charity are:

- Hiring of the hall
- Fundraising within the community
- Grants from various bodies

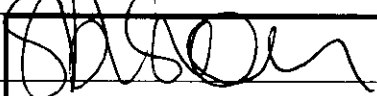
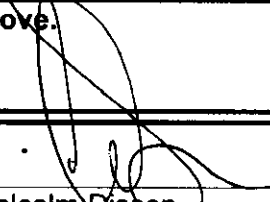
## Section F Other optional information

Now that both halls are fully functional, we are able to offer the community and other organisations a very well equipped venue to hold a variety of events and community based activities to benefit residents of hermitage and its surrounding villages.

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Sara Disson	Malcolm Disson
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Trustee
<b>Date</b>	30/9/22.	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name:  
HERMITAGE VILLAGE HALL CIO

**On accounts for the year  
ended**

31<sup>ST</sup> DECEMBER 2021

**Charity no  
(if any)**

1155399

**Set out on pages**

(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 31/12/2021.

**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.

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:**

21/09/2022

**Name:**

JONATHAN SHATFORD

**Address:**

SECOND FLOOR, WESSEX HOUSE

127 HIGH STREET

HUNGERFORD

BERKSHIRE

RG17 0DL

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

HERMITAGE VILLAGE HALL

PROFIT AND LOSS

YEAR ENDED 31 DECEMBER 2021

	2021	2021	2020	2020
	£	£	£	£
<b>INCOME</b>				
<b><u>Hall hire</u></b>				
Hire fees - regular	16,785		8,959	
Hire fees - casual	9,323		1,942	
<b>Total hall hire income</b>		26,108		10,901
<b><u>Grants, gifts and fundraising</u></b>				
Gifts and donations	5,186		142	
Grants	51,169		10,040	
Fund raising events	2,194		20	
<b>Total grants, gifts and fundraising income</b>		58,549		10,202
<b><u>Other income</u></b>				
Bank interest earned	42		90	
Misc income	69		873	
<b>Total other income</b>		111		963
<b>TOTAL INCOME</b>		<b>84,768</b>		<b>22,066</b>
<b>EXPENSES</b>				
<b><u>Hall running expenses</u></b>				
Alcohol licence	212		180	
Bookings clerk	8,413		6,901	
Bookkeeper	2,895		1,420	
CCB exercise class	760		-	
Cleaner	5,513		2,288	
Consumables	415		392	
Electricity	3,364		3,625	
Insurance expense	1,765		1,647	
Internet	527		234	
Maintenance	2,059		1,790	
Memberships & Subs	1,325		410	
Misc expense	276		240	
Office expense	-		9	
Repairs & renewals	5,805		1,811	
Security	432		2,305	
Telephone & broadband	357		422	
Water	280		472	
Waste collection	1,073		899	
<b>Total hall running expenses</b>		35,471		25,045
<b><u>Capital expenditure</u></b>				
Small Hall expenditure	34,521		3,793	
Toilet expenditure	9,001		-	
Equipment purchases	8,317		350	
<b>Total capital expenditure</b>		51,839		4,143
<b><u>Other expenses</u></b>				
Fraud loss	9,934		-	
<b>Total other expenses</b>		9,934		-
<b>TOTAL EXPENSES</b>		<b>97,244</b>		<b>29,188</b>
<b>LOSS FOR THE YEAR</b>		<b>(12,476)</b>		<b>(7,122)</b>

**HERMITAGE VILLAGE HALL**

**BALANCE SHEET**

**YEAR ENDED 31 DECEMBER 2021**

	<b>2021</b>		<b>2020</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>				
Prepayments	-		365	
Amounts owed from hirers	828		-	
Cash at bank and in hand	18,552		29,515	
	<u>19,380</u>		<u>29,880</u>	
<b>CURRENT LIABILITIES</b>				
Accounts payable	1,927		1,765	
Deferred income	1,314		-	
Deposits	700		200	
	<u>3,941</u>		<u>1,965</u>	
<b>NET CURRENT ASSETS</b>		<u>15,439</u>		<u>27,915</u>
<b>Represented by:</b>				
Restricted funds	-		3,389	
Unrestricted funds	15,439		24,526	
	<u>15,439</u>		<u>27,915</u>	

**HERMITAGE VILLAGE HALL CIO**

England & Wales - Charity number 1155399

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			T O	Period end date		
	Day01	Month01	Year20		Day31	Month12	Year20

## Section A Reference and administration details

**Charity name** HERMITAGE VILLAGE HALL CIO

**Other names charity is known by**

**Registered charity number (if any)** 1155399

**Charity's principal address** Pinewood Crescent

Hermitage

Berkshire

**Postcode** RG18 9SZ.

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sara Disson	Chair	October 2020	
2	Margaret Roberts	Chair	January 2020	
3		Vice Chair	October 2020	
4	Deborah Arden-Hunt			
5	Helen Hamilton			
6	John Lawler			
7	Julian Armstrong			
8	Roy Marr			
9	Pam Marr			
10	Sally Lightowers			
11	Malcolm Disson		October 2020	
12	Ian Govier		October 2020	
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed and elected by the trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

Establish and run a Village hall and to promote for the benefit of the inhabitants of Hermitage and the neighbourhood without distinction of sex, sexual orientation ,age, disability, nationality, race or political, religious, or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of youth ,age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

During this period the main activities focussed on the provision of a venue for social and community activities, before and during Covid restrictions were enforced.

Continuing to furnish the hall and its grounds with the essential items that can make this possible.

The Trustees are aware and have regard to the guidance issued by the Charity Commission on public benefit.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

The charity has provided community benefits that include a safe venue for various clubs and associations where possible to carry on whilst adhering to government Covid 19 safeguarding guide lines.

- Hermitage Pre school
- Ballet and modern dance classes
- Horticultural Society meetings
- Wine circle
- Boxing club
- Yoga
- Polling Station

During the first lock down we also operated a West Berks food bank scheme from the hall every Wednesday for families in need, both local and some a bit further a field.

These included 4 families in Hermitage, 2 venerable elderly people from Compton, 2 people from Leckhampstead and a mixture of 12 families and individuals from Streatley and Goring. This scheme was put into place with the help and support from Spotlight and run by an army of volunteers to put together the food parcels and deliver them around Hermitage.

In addition the committee room is now complete and fully furnished and now fully functional as an additional venue for use by the community.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We plan to operate with sufficient reserves to support the operation of the charity for six months, once the smaller hall has been completed.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Sources of funding for this charity are:

- Hiring of the hall
- Fundraising within the community
- Grants from various bodies

## Section F

## Other optional information

In order to get the small hall finished and the toilet block we will actively pursuing funding from government grant schemes to hopefully get the above mentioned finished next year. This will enable us to offer the community two fully functioning halls, one large one smaller to accommodate different sized events and a committee room for meetings and smaller gatherings

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

▪ Signature(s)		
----------------	--	--

<b>Full name(s)</b>	Sara Disson	Malcolm Disson
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Trustee
<b>Date</b>	15/2/2022	