



Trustees' Annual Report for the period

Period start date				Period end date			
From	Day01	Month01	Year21	To	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.

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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 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

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

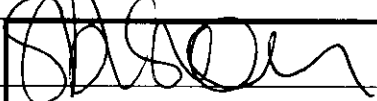

Now that both halls are fully functional, we are able to offer the community and other organisations a very well equipped venue to hold a variety of events and community based activities to benefit residents of hermitage and its surrounding villages.

Section G

Declaration

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

Signed on behalf of the charity's trustees

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



Section A

Independent Examiner's Report

Report to the trustees/
members of

HERMITAGE VILLAGE HALL CIO

On accounts for the year
ended

31ST 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 £
INCOME				
<u>Hall hire</u>				
Hire fees - regular	16,785		8,959	
Hire fees - casual	9,323		1,942	
Total hall hire income		26,108		10,901
<u>Grants, gifts and fundraising</u>				
Gifts and donations	5,186		142	
Grants	51,169		10,040	
Fund raising events	2,194		20	
Total grants, gifts and fundraising income		58,549		10,202
<u>Other income</u>				
Bank interest earned	42		90	
Misc income	69		873	
Total other income		111		963
TOTAL INCOME		<u>84,768</u>		<u>22,066</u>
EXPENSES				
<u>Hall running expenses</u>				
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	
Total hall running expenses		35,471		25,045
<u>Capital expenditure</u>				
Small Hall expenditure	34,521		3,793	
Toilet expenditure	9,001		-	
Equipment purchases	8,317		350	
Total capital expenditure		51,839		4,143
<u>Other expenses</u>				
Fraud loss	9,934		-	
Total other expenses		9,934		-
TOTAL EXPENSES		<u>97,244</u>		<u>29,188</u>
LOSS FOR THE YEAR		<u>(12,476)</u>		<u>(7,122)</u>

HERMITAGE VILLAGE HALL

BALANCE SHEET

YEAR ENDED 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
CURRENT ASSETS				
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>	
CURRENT LIABILITIES				
Accounts payable	1,927		1,765	
Deferred income	1,314		-	
Deposits	700		200	
	<u>3,941</u>		<u>1,965</u>	
NET CURRENT ASSETS		<u>15,439</u>		<u>27,915</u>
Represented by:				
Restricted funds	-		3,389	
Unrestricted funds	15,439		24,526	
	<u>15,439</u>		<u>27,915</u>	