



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	Month01	Year22		Day31	Month12	Year22

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	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			
11				
12				
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

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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.

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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.

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

Signature(s)	<div></div>	<div>▪</div>
Full name(s)	Sara Disson	Malcolm Disson
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	3/10/23	

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

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

HERMITAGE VILLAGE HALL

PROFIT AND LOSS

YEAR ENDED 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
EXPENSES				
<u>Hall running expenses</u>				
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	
Total hall running expenses		36,683		35,471
<u>Capital expenditure</u>				
Small Hall expenditure	-		34,521	
Toilet expenditure	-		9,001	
Equipment purchases	600		8,317	
Total capital expenditure		600		51,839
<u>Other expenses</u>				
Fraud	(10,792)		9,934	
Total other expenses		(10,792)		9,934
TOTAL EXPENSES		<u>26,491</u>		<u>97,244</u>
PROFIT/(LOSS) FOR THE YEAR		<u>27,292</u>		<u>(12,476)</u>

HERMITAGE VILLAGE HALL

BALANCE SHEET

YEAR ENDED 31 DECEMBER 2022

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



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
HERMITAGE VILLAGE HALL CIO

**On accounts for the year
ended**

31ST 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: 13th July 2023

Name:

JONATHAN SHATFORD

Address:

SECOND FLOOR, WESSEX HOUSE

127 HIGH STREET

HUNGERFORD

BERKSHIRE

RG17 0DL

Section B**Disclosure**

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.