



Trustees' Annual Report for the period

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

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

Thatcham, Berks

Postcode

RG18 9WL

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			
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

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

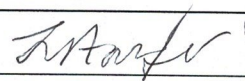
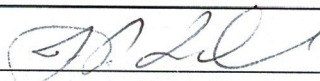
Section G

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

12th October 2024

HERMITAGE VILLAGE HALL

PROFIT AND LOSS

YEAR ENDED 31 DECEMBER 2023

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

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

	2023		2022	
	£	£	£	£
EXPENSES				
<u>Hall running expenses</u>				
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	
Total hall running expenses		56,544		36,683
<u>Capital expenditure</u>				
Equipment purchases	500		600	
Total capital expenditure		500		600
<u>Other expenses</u>				
Fraud	-		(10,792)	
Total other expenses		-		(10,792)
TOTAL EXPENSES		<u>57,044</u>		<u>26,491</u>
PROFIT FOR THE YEAR		<u>1,270</u>		<u>27,292</u>

HERMITAGE VILLAGE HALL

BALANCE SHEET

YEAR ENDED 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
CURRENT ASSETS				
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>	
CURRENT LIABILITIES				
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>	
NET CURRENT ASSETS		<u>44,001</u>		<u>42,731</u>
Represented by:				
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

31ST 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: 17TH SEPT 2024

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.