



**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				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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

#### 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

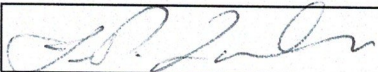
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**Declarations**

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	28,408		23,342	
<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	200		(101)	
<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	231		-	
<b>Total other income</b>		983		546
<b>TOTAL INCOME</b>		<u>65,140</u>		<u>58,314</u>

**HERMITAGE VILLAGE HALL****PROFIT AND LOSS****YEAR ENDED 31 DECEMBER 2024**

	<b>2024</b>		<b>2023</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<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>		<b>56,379</b>		<b>57,044</b>
<b>PROFIT FOR THE YEAR</b>		<b>8,761</b>		<b>1,270</b>



# 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

Charity no  
(if any)

1155399

Set out on pages

Page 1 of 16 (to include the pages and any additional sheets)

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

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:

Name:

JONATHAN SHATFORD

Date:

19/9/2025

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.**