

HARPFORD VILLAGE HALL

England & Wales · Charity number 1159623

Details

Status Registered

Legal form CIO

Registered 2014-12-15

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

Contact

Address Hedgerows
Lower Way
Harpford
Sidmouth
Devon
EX10 0NQ

Phone 01395568268

Email harpfordvillagehallcommittee@gmail.com

Website <https://harpfordvillagehall.wordpress.com/>

Activities

Objects: THE PROPERTY AND THE FUND AND ITS INCOME SHALL BE APPLIED FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE THE INHABITANTS OF THE PARISH OF HARPFORD AND NEWTON POPPLEFORD AND PARISHES WITHIN THE OTTER VALLEY WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPTIONS, INCLUDING THE USE OF THE PROPERTY FOR MEETINGS, LECTURES AND CLASSES OR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The property is used for community purposes for the benefit and social cohesion of the inhabitants of Harpford and surrounding villages.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** Other Defined Groups

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£9,912	£15,909	-	-
2024-03-31	£5,888	£6,764	-	-
2023-03-31	£5,380	£7,236	-	-
2022-03-31	£5,831	£2,069	-	-
2021-03-31	£2,240	£1,978	-	-

Trustees

Name	Role	Appointed
ELIZABETH ANNE DOWEN	Chair	2014-08-14
BARBARA JANET HANSON		2024-07-01
Geraldine F Kerr		2024-05-08
JANE NICOLA LIPCZYNSKI		2024-07-01
LESLEY DIANE WOOLLEY		2022-08-09
PAUL DANIEL HANSON		2022-08-09
Robin John Pugh		2023-07-10
Rosemary King		2025-05-26
SUSAN THERESA JEFFRIES		2024-07-01

HARPFORD VILLAGE HALL

England & Wales - Charity number 1159623

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day 1	Month April	Year 2023	To	Day 31	Month March	Year 2024

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	Elizabeth Downen	Chairman		
2	Sue Francis	Treasurer/Secretary		
3	Mark Downen		Retired 14 August 2023	
4	Vicky Pope			
5	Nicola Burton-Brown	Secretary	Resigned 01 March 2024	
6	Ann Woodland			
7	Dan Hanson			
8	Lesley Woolley			
9	Clare Pugh		Appointed 22 May 2023 Resigned 09 January 2024	
10	Robin Pugh		Appointed 10 July 2023	
11				

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

Name	Dates acted if not for whole year
<input type="text"/>	<input type="text"/>

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
<input type="text"/>	<input type="text"/>	<input type="text"/>

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)

Constitution

How the charity is constituted
(eg. trust, association, company)

Community Interest Organisation

Trustee selection methods
(eg. appointed by, elected by)

Appointment by trustees on the basis of the skills needed to manage the affairs of the charity.

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

The property is used for community purposes for the benefit and social cohesion of the inhabitants of Harpford and Newton Poppleford and surrounding villages.

In undertaking its activities the trustees take into account the guidance issued by the charity commission on public benefit.

The hall provides a hub for social activities for the residents of Harpford and Newton Poppleford with income from these fund raising events generating a profit of £2,774 in the year (2023: £2,050). These activities are in accordance with its objective of increasing social cohesion in the community. A decrease in income from regular hall hire bookings was compensated for by increased ad-hoc bookings.

The trustees will continue with fund raising activities to maintain and improve the facilities on offer. Work on the decking project which commenced in the previous year was completed and will considerably enhance the outdoor space.

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

A full programme of social activities took place at the hall with coffee mornings, pop-up pub nights, a very successful series of talks on 'Understanding the Landscape' by Dan Hanson, an Italian meal masterminded by resident chef Jackie Baum and a quiz night. All of these events contribute to social life in the village and raise the income necessary to keep the hall open. In addition our ever popular mulled wine and cake stall at the parish firework display generated almost £600 for hall funds.

The trustees wish to record their thanks to Adrian Pope who, in a voluntary capacity, has put an immense effort into designing and constructing the decking area at the hall which will be a great asset to future users of the hall.

Before expenditure on the decking project, which has been funded from a bequest received in 2020 and which the trustees retained specifically to fund improvements to the hall, the surplus for the year amounted to £1,833.

After expenditure of £2,710 on the decking project the overall deficit for the year amounted to £877, decreasing the cash balance to £11,815.

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees policy is to build and then maintain sufficient reserves to meet the on-going maintenance of the hall and fund improvements.

Details of any funds materially in deficit

None

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)

E.A. Downen

Full name(s)

Elizabeth Downen

Sue Francis

S. Francis

Position (eg Secretary, Chair, etc) Chairman

Secretary

Date

8 May 2024

8 May 2024



Charity Name Harpford Village Hall	No (if any) 1159623
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CC16a

Receipts and payments accounts

For the period from	Period start date 01-Apr-23	To	Period end date 31-Mar-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations received	206	-	-	206	460
Hire of hall	1,235	-	-	1,235	1,153
Fundraising events	4,447	-	-	4,447	3,767
Giftaid received	-	-	-	-	-
Sub total (Gross income for AR)	5,888	-	-	5,888	5,380
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,888	-	-	5,888	5,380
A3 Payments					
Fund raising costs	1,672	-	-	1,672	1,717
Equipment purchased	-	-	-	-	83
Day to day maintenance	541	-	-	541	477
Gardening	80	-	-	80	566
Utilities	540	-	-	540	702
Insurance	408	-	-	408	-
Subscriptions and advertising	603	-	-	603	463
Consumables and sundries	209	-	-	209	263
Major repairs	-	-	-	-	1,154
Capital projects	2,710	-	-	2,710	1,811
Sub total	6,764	-	-	6,764	7,236
A4 Asset and investment purchases, (see table)					
Equipment purchased	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,764	-	-	6,764	7,236
Net of receipts/(payments)	- 876	-	-	- 876	- 1,855
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,691	-	-	12,691	14,547
Cash funds this year end	11,815	-	-	11,815	12,692

Section B Statement of assets and liabilities at the end of the period

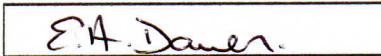

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	11,735	-	-
	Cash in hand		-	-
	Cash Float	80	-	-
	Total cash funds	11,815	-	-
	11,734.97	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Harpford Village Hall		30,000	-
	Y/E 31.3.16 (cooker, fridge freezer)		429	-
	Y/E 31.3.17 (fire extinguisher and blanket, catering urn, mugs)		205	-
	Y/E 31.3.19 (Storage chest and chairs)		172	-
	Y/E 31.3.20 (chairs and lighting)		120	-
	Y/E 31.3.23 (decking project pt1)		1,811	-
	Y/E 31.3.24 (decking project pt2)		2,710	-
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Elizabeth Downen	8 May 2024
		Sue Francis	8 May 2024

HARPFORD VILLAGE HALL

England & Wales - Charity number 1159623

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day 1	Month April	Year 2023	To	Day 31	Month March	Year 2024

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Signed on behalf of the charity's trustees

Signature(s)

E.A. Downen

Full name(s)

Elizabeth Downen

Sue Francis

S. Francis

Position (eg Secretary, Chair, etc) Chairman

Secretary

Date

8 May 2024

8 May 2024



Charity Name Harpford Village Hall	No (if any) 1159623
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CC16a

Receipts and payments accounts

For the period from	Period start date 01-Apr-23	To	Period end date 31-Mar-24
---------------------	--------------------------------	----	------------------------------

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	-	-	-	-	-
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Total receipts	5,888	-	-	5,888	5,380
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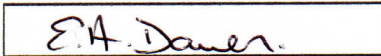

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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Harpford Village Hall		30,000	-
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	Y/E 31.3.17 (fire extinguisher and blanket, catering urn, mugs)		205	-
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			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Elizabeth Downen	8 May 2024
		Sue Francis	8 May 2024

HARPFORD VILLAGE HALL

England & Wales - Charity number 1159623

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day 1	Month April	Year 2022	To	Day 31	Month March	Year 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	Valerie Ranger	Chairman(retired)	Resigned 5 July 2022	
2	Elizabeth Downen	Chairman		
3	Sue Francis	Treasurer		
4	Nick Howe		Resigned 17 October 2022	
5	Mark Downen			
6	Vicky Pope			
7	Loma Dalton		Resigned 8 April 2022	
8	Nicola Burton-Brown	Secretary		
9	Ann Woodland		Appointed 9 August 2022	
10	Dan Hanson		Appointed 9 August 2022	
11	Lesley Woolley		Appointed 9 August 2022	

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

Name	Dates acted if not for whole year
<input type="text"/>	<input type="text"/>

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Constitution

How the charity is constituted

Community Interest Organisation

Trustee selection methods

Appointment by trustees on the basis of the skills needed to manage the affairs of the charity.

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

The property is used for community purposes for the benefit and social cohesion of the inhabitants of Harpford and Newton Poppleford and surrounding villages.

In undertaking its activities the trustees take into account the guidance issued by the charity commission on public benefit.

The hall provides a hub for social activities for the residents of Harpford and Newton Poppleford with income from these fund raising events increased generating a profit of just over £2,000 in the year (2022: £757). These activities are in accordance with its objective of increasing social cohesion in the community. There was however a decrease in income from regular and ad-hoc hall hire bookings which have not recovered to pre-pandemic levels.

The trustees will continue with fund raising activities to maintain and improve the facilities on offer and to this end completed a refurbishment of the toilet during the year and commenced work on a decking project which will considerably enhance the outdoor space.

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

It is with great regret that the trustees report the loss of our Chairman Val Ranger who battled so hard to save the hall for the community but sadly lost her own battle with cancer in September 2022. Val was a stalwart of the local community and beyond and is sadly missed. The trustees are also grateful for the valuable contributions made by Nick Howe, another of the original trustees, who resigned following a move from the village.

In the first complete year since Covid restrictions were lifted a full programme of social activities took place at the hall with coffee mornings, pop-up pub nights, talks, quizzes, and first aid courses all contributing to social life in the village and raising the income necessary to keep the hall going. Our ever popular mulled wine and cake stall at the parish firework display also generated £400 for the hall funds.

The refurbishment of the toilet was completed during the year and work commenced on a decking project which will considerably enhance the outdoor space. The trustees are particularly grateful to Adrian Pope for the immense effort he has put in to designing and constructing this project, in an entirely voluntary capacity, and which will be a great asset to users of the hall. Expenditure on these projects during the year totalled £2,965 and has been funded from a bequest received in 2020 which the trustees retained specifically to fund improvements to the hall.

The overall deficit for the year amounted to £1,855, decreasing the cash balance to £12,692.

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees policy is to build and then maintain sufficient reserves to meet the on-going maintenance of the hall and fund improvements.

Details of any funds materially in deficit

None

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.

[Empty box for optional financial review details]

Section F Other optional information

[Empty box for 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)

E.A. Downen

Nicola Burton-Brown

Full name(s)

Elizabeth Downen

Nicola Burton-Brown

Position (eg Secretary, Chair, etc) Chairman

Secretary

Date

22 May 2023

22 May 2023



Charity Name Harpford Village Hall	Charity No (if any) 1159623	CC16a
Receipts and payments accounts		
For the period from 01-Apr-22	To 31-Mar-23	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations received	460	-	-	460	2,868
Hire of hall	1,153	-	-	1,153	1,756
Fundraising events	3,767	-	-	3,767	1,170
Giftaid received	-	-	-	-	38
Sub total (Gross income for AR)	5,380	-	-	5,380	5,831
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,380	-	-	5,380	5,831
A3 Payments					
Fund raising costs	1,717	-	-	1,717	413
Equipment purchased	83	-	-	83	-
Day to day maintenance	477	-	-	477	412
Gardening	566	-	-	566	200
Utilities	702	-	-	702	474
Insurance	463	-	-	463	448
Subscriptions and advertising	55	-	-	55	50
Consumables and sundries	208	-	-	208	72
Major repairs	1,154	-	-	1,154	-
Capital projects	1,811	-	-	1,811	-
Sub total	7,236	-	-	7,236	2,069
A4 Asset and investment purchases, (see table)					
Equipment purchased	83	-	-	83	-
	-	-	-	-	-
Sub total	83	-	-	83	-
Total payments	7,236	-	-	7,236	2,069
Net of receipts/(payments)	- 1,855	-	-	- 1,855	3,762
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,547	-	-	14,547	10,785
Cash funds this year end	12,692	-	-	12,692	14,547

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	12,642	-	-
	Cash in hand		-	-
	Cash Float	50	-	-
	Total cash funds	12,692	-	-

(agree balances with receipts and payments account(s))



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Harpford Village Hall		30,000	-
	Y/E 31.3.16 (cooker, fridge freezer)		429	-
	Y/E 31.3.17 (fire extinguisher and blanket, catering urn, mugs)		205	-
	Y/E 31.3.19 (Storage chest and chairs)		172	-
	Y/E 31.3.20 (chairs and lighting)		120	-
	Y/E 31.3.23 (decking project pt1)		1,811	-
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Elizabeth Dower	22 May 2023
	Sue Francis	22 May 2023

HARPFORD VILLAGE HALL

England & Wales - Charity number 1159623

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

From

Day: 1, Month: April, Year: 2021

To

Day: 31, Month: March, Year: 2022

Section A

Reference and administration details

Charity name

Harpford Village Hall

Other names charity is known by

Registered charity number (if any) 1159623

Charity's principal address

Harpford Village Hall

Harpford

Sidmouth

Postcode

EX10 0NQ

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	Valerie Ranger	Chairman		
2	Elizabeth Downen			
3	Sue Francis	Treasurer		
4	Nick Howe			
5	Mark Downen			
6	Vicky Pope			
7	Lorna Dalton		Resigned 8 April 2022	
8	Nicola Spencer-Godfrey	Secretary		

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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Community Interest Organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointment by trustees on the basis of the skills needed to manage the affairs of the charity.

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

	The property is used for community purposes for the benefit and social cohesion of the inhabitants of Harpford and Newton Poppleford and surrounding villages.
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In undertaking its activities the trustees take into account the guidance issued by the charity commission on public benefit.

The hall re-opened during the year following the Covid 19 pandemic. As a result of the pandemic some regular bookings were lost as activities transferred on-line. This was more than compensated by ad-hoc bookings however with hall hire for the year exceeding pre-pandemic levels. This income cannot be guaranteed and the trustees continue with fund raising activities to maintain and improve the facilities on offer and to provide social activities for the residents of Harpford and Newton Poppleford and surrounding parishes. These activities are in accordance with its objective of increasing social cohesion in the community.

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 focus during the year has been on re-opening the hall in a Covid secure manner and adapting the conditions of hire and activities in the hall as government regulations changed. The trustees remained mindful of the vulnerabilities of some of our residents and reluctantly cancelled regular events in the calendar which would have resulted in over-crowding, sometimes at short notice.

The main fund raising activities during the year were our ever popular mulled wine and cake stall at the parish firework display and the local wildlife calendar produced by trustee Nick Howe. The trustees are hopeful that as things return to normal social events in the hall will resume on a more regular basis.

Although social events in the hall were limited it was a very successful year for ad-hoc hall hire bookings for small groups.

The trustees approved re-furbishment of the toilet during the year and this work was completed after the year end.

The hall benefited from government support during the year in the form of the Omicron Hospitality and Leisure Grant.

The overall surplus for the year amounted to £3,762, increasing the cash balance to £14,547.

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees policy is to build and then maintain sufficient reserves to meet the on-going maintenance of the hall and fund improvements.

Details of any funds materially in deficit

None

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.

[Empty box for optional financial review details]

Section F Other optional information

[Empty box for 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) *Valerie Ranger*

Full name(s) Valerie Ranger

Position (eg Secretary, Chair, etc) Chairman

Date 5 July 2022

Nicola Spencer-Godfrey
 Nicola Spencer-Godfrey
 Secretary
 5 July 2022



Charity Name Harpford Village Hall	No (if any) 1159623
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CC16a

Receipts and payments accounts

For the period from	01-Apr-21	To	31-Mar-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations received	2,868	-	-	2,868	1,148
Hire of hall	1,756	-	-	1,756	48
Fundraising events	1,170	-	-	1,170	1,044
Giftaid received	38	-	-	38	-
Sub total (Gross income for AR)	5,831	-	-	5,831	2,240
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,831	-	-	5,831	2,240
A3 Payments					
Fund raising costs	413	-	-	413	344
Equipment purchased	0	-	-	-	40
Maintenance	412	-	-	412	818
Gardening	200	-	-	200	-
Utilities	474	-	-	474	292
Insurance	448	-	-	448	439
Subscriptions and advertising	50	-	-	50	45
Consumables and sundries	72	-	-	72	-
Sub total	2,069	-	-	2,069	1,978
A4 Asset and investment purchases, (see table)					
Equipment purchased	-	-	-	-	40
	-	-	-	-	-
Sub total	-	-	-	-	40
Total payments	2,069	-	-	2,069	1,978
Net of receipts/(payments)	3,762	-	-	3,762	262
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,785	-	-	10,785	10,523
Cash funds this year end	14,547	-	-	14,547	10,785

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	14,497	-	-
	Cash in hand		-	-
	Cash Float	50	-	-
	Total cash funds	14,547	-	-

(agree balances with receipts and payments account(s))


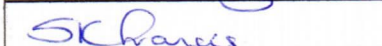
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Harpford Village Hall		30,000	-
	Y/E 31.3.16 (cooker, fridge freezer)		429	-
	Y/E 31.3.17 (fire extinguisher and blanket, catering urn, mugs)		205	-
	Y/E 31.3.19 (Storage chest and chairs)		172	-
	Y/E 31.3.20 (chairs and lighting)		120	-
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Valerie Ranger	05 July 2022
	Sue Francis	05 July 2022

HARPFORD VILLAGE HALL

England & Wales - Charity number 1159623

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
1	April	2020	31	March	2021

From **To**

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Harpford Village Hall
Harpford
Sidmouth
Postcode <input type="text" value="EX10 0NQ"/>

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	Valerie Ranger	Chairman		
2	Elizabeth Downen			
3	Sue Francis	Treasurer		
4	Nick Howe			
5	Mark Downen			
6	Vicky Pope			
7	Lorna Dalton			
8	Nicola Spencer-Godfrey	Secretary		

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	Constitution
How the charity is constituted	Community Interest Organisation
Trustee selection methods	Appointment by trustees on the basis of the skills needed to manage the affairs of the charity.

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

The property is used for community purposes for the benefit and social cohesion of the inhabitants of Harpford and Newton Popleford and surrounding villages.

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)

In undertaking its activities the trustees take into account the guidance issued by the charity commission on public benefit.

The hall has remained closed throughout the year due to the Covid 19 pandemic.

When the hall is able to re-open in a Covid secure manner the trustees will continue to promote the availability of the hall to the inhabitants and local groups of Harpford and Newton Poppleford and surrounding parishes.

Also when the hall is able to re-open fund raising activities, including monthly coffee mornings and regular pop up pub nights, will resume in order to improve the facilities on offer. These activities are in accordance with its objective of increasing social cohesion in the community.

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

As noted above the hall has remained closed throughout the year. The trustees received a £1,000 discretionary Covid support grant from East Devon District Council which covered the on-going insurance, utility and gas and fire safety costs during this closure.

The only fund raising activity came from the sale of a local wildlife calendar produced by trustee Nick Howe which generated an overall profit of £824.

After investing £520 in insulating the loft space the surplus for the year amounted to £262, increasing the cash balance at the year end to £10,784.

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees policy is to build and then maintain sufficient reserves to meet the on-going maintenance of the hall and fund improvements.

Details of any funds materially in deficit

None

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.

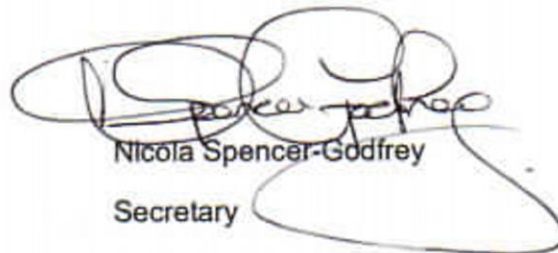
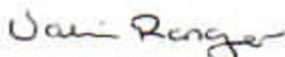
Section F Other optional information

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)

Valerie Ranger

Nicola Spencer-Godfrey

Position (eg Secretary, Chair, etc) Chairman

Secretary

Date

30/04/2021

30/04/2021



Charity Name Harpford Village Hall	Charity No 1159623
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CC16a

Receipts and payments accounts

For the period from	31-Mar-20	To	31-Mar-21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations received	1,148	-	-	1,148	5,153
Hire of hall	48	-	-	48	1,084
Fundraising events	1,044	-	-	1,044	2,595
Giftaid received	-	-	-	-	-
Sub total (Gross income for AR)	2,240	-	-	2,240	8,833
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,240	-	-	2,240	8,833
A3 Payments					
Fund raising costs	344	-	-	344	1,405
Equipment purchased	0	-	-	-	120
Maintenance	818	-	-	818	516
Utilities	292	-	-	292	482
Insurance	439	-	-	439	438
Subscriptions and advertising	45	-	-	45	38
Consumables and sundries	40	-	-	40	70
Sub total	1,978	-	-	1,978	3,069
A4 Asset and investment purchases, (see table)					
Equipment purchased	-	-	-	-	120
	-	-	-	-	-
Sub total	-	-	-	-	120
Total payments	1,978	-	-	1,978	3,069
Net of receipts/(payments)	262	-	-	262	5,764
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,523	-	-	10,523	4,759
Cash funds this year end	10,784	-	-	10,784	10,523

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	10,734	-	-
	Cash in hand		-	-
	Cash Float	50	-	-
	Total cash funds	10,784	-	-
(agree balances with receipts and payments account(s))				



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Harpford Village Hall		30,000	-
	Y/E 31.3.16 (cooker, fridge freezer)		429	-
	Y/E 31.3.17 (fire extinguisher and blanket, catering urn, mugs)		205	-
	Y/E 31.3.19 (Storage chest and chairs)		172	-
	Y/E 31.3.20 (chairs and lighting)		120	-
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Valerie Ranger	30/04/21
	Sue Francis	30/04/21