

HANSLOPE VILLAGE HALL

England & Wales · Charity number 1165557

Details

Status Registered

Legal form CIO

Registered 2016-02-12

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

Contact

Address 12 Weavers End
Hanslope
Milton Keynes
MK19 7PA

Phone 07889181158

Email manager@hanslopevillagehall.co.uk

Website <http://www.hanslopevillagehall.co.uk/>

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF HANSLOPE WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The property shall be held on trust as a Village Hall for the use of the inhabitants of the Parish of Hanslope without distinction of sex or of political, religious or other opinions, including use for meetings, lectures and classes; and other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the said inhabitants.

Classification

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

Geography

- Buckinghamshire
- Milton Keynes

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£45,093	£59,915	-	-
2024-03-31	£50,371	£41,937	-	-
2023-03-31	£48,040	£42,530	-	-
2022-03-31	£76,071	£36,907	-	-
2021-03-31	£38,358	£32,671	-	-

Trustees

Name	Role	Appointed
Malcolm John Millington	Chair	2021-01-27
Carol Ann PARRETT		2021-11-25
Dr John Eric Sorrell CSTJ		2016-04-01
Duncan Stewart Carter		2020-07-29
Gillian Glanville		2020-07-29
Jenni ALLIS		2019-03-20
Lorraine Bone		2025-01-21
Matthew Norman Irvine		2016-04-01
Winnifrid Parry		2021-01-27

HANSLOPE VILLAGE HALL

England & Wales - Charity number 1165557

Accounts

**HANSLOPE VILLAGE HALL CIO
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

CHARITY NUMBER 1165557

**Hanslope Village Hall
Newport Road
Hanslope
Milton Keynes
MK19 7NZ**

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(a) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept in accordance with section 130 of the Act; and
- Financial Statements are prepared which agree with the accounting records and comply with the accounting requirements of the Act;

or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements to be reached.

K Browning ACMA

Date

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2025

Governing Document

Hanslope Village Hall was built in the middle of the nineteenth century. Originally a village school it became the Property of St James the Great Church Sunday School Charity and was used as a Parish Hall. The conveyance document being dated 3rd December 1935. The Diocesan Trustees (Oxford) became Custodians of the property on 14th November 1977. The property was held on a forty year lease under a trust deed dated 12 June 1979 (and amended in 1983 and 1996) as a public charitable trust named Hanslope Village Hall Charity Registration Number 281981. In 1979 an extension to the Large Hall was added and a new toilet block. The Hanslope Village Hall CIO Charity Registration Number 1165557 took over full responsibility for the lease and all assets, creditors and Debtors of the 1979 Hanslope Village Hall Charity on 1st April 2016. A new 40 year Lease was successfully negotiated between the Diocesan Trustees (Oxford) and the Hanslope Village Hall CIO Charity Registration Number 1165557 and signed on 3rd April 2020. An extension store was added in 2021 funded by Section 106 money from MK Council.

Objects of the Charity

Hanslope Village Hall shall be held on trust as a Village Hall for the use of the inhabitants of the Parish of Hanslope without distinction of sex or of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Summary of the Main Activities in relation to these Objects

Hanslope Village Hall is available for hire by village organisations and individuals at preferential rates over those offered to non-residents of the Parish and other organisations. Regular activities included a pre-school (until February 2025), various sports group activities, Women's Institute meetings, a drama group who stage shows in the Hall, a theatre dance group, Line Dancing. The Hall is regularly hired for children's parties and adult celebrations of one sort or another. Regular events are held to raise funds for the Village Hall activities.

Trustees - 2023-2024

Dr John Eric Sorrell	Chair 1st April 2016	Renewed April 2022 - 3 years	April 2025
Mr Matthew N. Irvine	1st April 2016	Renewed April 2022 - 3 years	April 2025
Jenni Alliss	Minute sec March 2019	March 2022 - 3 years	April 2025
Gillian Glanville	29th July 2020	Renewed April 2023 - 3 years	April 2026
Duncan Carter	29th July 2020	Renewed April 2023 - 3 years	April 2026
Carol Parrett	25th November 2021	3 years	Nov 2027
Andrea Kingston	27th January 2021	Died September 2023	
Win Parry	27th January 2021	Renewed January 24 - 3 years	Jan 2027
Mac Millington	Dep Chair 27 th January 2021	Renewed January 24 - 3 years	Jan 2027
Gareth Leakey	Treasurer 21st June 2022	Resigned May 2025	
Lorraine Bone	Treasurer 21st January 2025	3 years	Jan 2028

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)

CHARITY NUMBER 1165557

ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2025

Board of Trustee selection

Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Each user group may, if they wish, nominate a Representative User and the Representative Users together will appoint one nominated trustee to serve for three years.

Reserves Policy

A reserve of £4,000 is held within the General Fund to cover fluctuations in income receipts and expenses payments and emergency expenses such as urgent repairs. A reserve is held to satisfy the condition of the lease to return the hall to the Parochial Church Council in "good and substantial repair" at the end of the term.

Chairman's Report

The Board of Trustees met on six occasions during the year. The Executive Committee (Exec) which comprises the chair, vice chair, the secretary, treasurer and manager met on five occasions. At its January meeting the BOT decided to discontinue the Exec meetings. 2024-2025 was a successful year for the Village Hall although some future problems presented themselves when our long-standing major hirer Pre-School announced that they were moving to new premises in Hanslope School from 1st February 2025. This potentially had a major impact on our regular income. Thanks to the strenuous efforts of our manager, Gillian Glanville and many of the Trustees, the number of occasional and regular hires has increased considerably. We did not change our hire rates during the year although some adjustments were made to our refundable Damage Deposits. During the year an on-line Health and Safety and Management System was purchased which, once we have completed its training, will improve our routine efficiency and compliance with legislation.

We are grateful to our contract cleaner, Chantel Coxhill who despite an increase in occasional hires at the weekend has kept our Hall in immaculate condition.

The fundraising team ably led by Jenni Alliss, Mat Irvine and their sub-committee aided by a small team of volunteers ran a very successful series of fundraising events during the year. These included our usual Hamex events of which SmallSpace was hugely successful and much enjoyed by everyone. We held successful Craft Fairs which will be repeated. The Horticultural Show in September was less busy than in previous years. Very few children entered their specific classes.

The Trustees decided to hold a "Thank You" Mulled Wine, mince pies and Christmas songs evening in December extending an invitation to all living in the Village. This was well attended and was a very friendly and joyous evening. We were grateful to Peter Thorley for providing the music for the singing. We are now able to take card payments at our fundraising events.

Chairmans' Report continued

During the year we purchased a number of temporary road barriers, a new stepladder and two new pop up gazebos (3x6m and 3x4.5m). A new ring main was installed enabling an external power socket to be installed. The Trustees funded a defibrillator which is installed on an outside wall and is linked to the national system. In conjunction with Milton Keynes Council we funded two directional road signs pointing to the Village Hall. We have purchased a series of portable notice boards for use at events. The overhead lights in the small hall had been replaced by LED units and in the next financial year the main hall lights will also be changed. The floor mats at both entrance lobbies have been replaced. Jenni Allis, Mac Millington and helpers have fixed barriers to prevent cars running over the planted area in the side car park. The beds and wall baskets have been kept well stocked with plants and kept tidy. We are grateful to Barry Goodman for pollarding our Lime trees, a task he volunteers to do every three years (with planning permission).

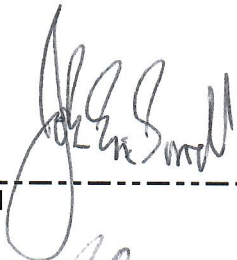
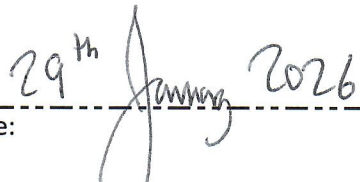
Gareth Lakey retired as a Trustee and Treasurer on 31st March 2025 and we are extremely grateful to him for introducing a new online Accounting Software and planning for a Village Hall Lottery to replace the 100 Club on 1st April 2025. He is being replaced by Lorraine Bone as Treasurer. Lorraine became a Trustee in January 2025.

I wish to record my grateful thanks to all of my fellow Trustees and our band of volunteers who have worked diligently and very hard during the year to keep our Village Hall operational and popular.

John Sorrell - Chair of Trustees

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
DECLARATION
FOR THE YEAR ENDED 31 MARCH 2025

We declare that the Trustees have approved the annual report by an on-line vote on 29th January 2026 and this will be recorded in the minutes of the next Board of Trustee Meeting.

	-----	
John Sorrell	Chair of Trustees	Date: 29 th January 2026
	-----	
Lorraine Bone	Treasurer	Date: 30 th January 26.
	-----	
Jenni Alliss	Secretary	Date: 29 Jan 26

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
NOTES - 2024-2025
(Forming part of the Financial Statements)

10 Accumulated Funds

Analysis

	General Fund £	Fixed Asset Fund £	Fundraising Fund £	Total £
Tangible Assets	0	11,525		11,525
Investments	0	0	0	0
Cash	595	0	0	595
Bank accounts	21,790	0		21,790

General Fund

The General Fund is the main fund of the Trust into which all of the income for the use of the Village Hall is placed and from which all the operating expenditure is borne. In addition, donations, bequests and grants which are not restricted in use are included here.

Fixed Asset

Fixed Assets are made up of the tangible fixed assets of the Trust. It includes building improvements which are being depreciated and will belong to the Parochial Church Council at the end of the lease. It also includes items such as tables and chairs (described as Plant & Machinery) which belong to the Trust and are being depreciated.

Fundraising Fund

This fund is made up of income raised from the fundraising activities of the the Charity. Trustees have deemed that this should become part of the General Fund to be used for all Village Hall purposes.

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)**CHARITY NUMBER 1165557****ANNUAL REPORT****FOR THE YEAR ENDED 31 MARCH 2025****Profit and Loss**

Account	2025	2024
---------	------	------

Turnover

Donations Received -Non Gift Aid	986.11	181.91
Grants	5,000.00	5,000.00
Section 106 money received	0.00	2,754.35
Total Turnover	5,986.11	7,936.26

Cost of Sales

Fund Raising Misc Expenses	242.31	617.66
Goods Purchased for Resale	573.21	1,329.70
Hamex Expenses	200.98	272.64
Horticultural Show Expenses	86.06	52.79
Lottery (was 100 Club) prizes - Reinstated 01/04/2017	(136.00)	0.00
Miscellaneous Purchases	1,318.46	281.98
Total Cost of Sales	2,285.02	2,554.77

Gross Profit	3,701.09	5,381.49
---------------------	-----------------	-----------------

Administrative Costs

Cleaning	7,402.57	7,569.80
Cleaning materials	311.13	708.80
Consultancy Fees	150.00	150.00
Depreciation	15,731.00	15,133.00
Electricity	3,998.76	876.54
4 Employee Wages and Salaries	8,923.20	8,407.60
Equipment Hire	1,188.96	873.60
Equipment purchase	2,089.60	1,482.61
Gas	3,519.70	2,282.25
Insurance	2,344.19	2,215.62
Legal Fees	29.00	29.00
Licences	912.71	496.59
Mobile Phone	202.84	185.76
Office Stationery	8.99	2.45
Postage and Carriage	82.50	0.00
Premises Expenses	63.97	1,350.00
Rent	50.00	50.00
Repairs and Renewals	4,673.45	7,820.13
Software	1,233.79	860.63
Subscriptions	256.45	166.71
Telephone	647.54	634.39
Waste Disposal	3,410.72	2,857.97
Water Rates	399.15	361.13
Total Administrative Costs	57,630.22	54,514.58

Operating Profit	(53,929.13)	(49,133.09)
-------------------------	--------------------	--------------------

Other Income

2 Bank Interest received	285.65	217.24
Christmas Craft Fayre	2,099.88	0.00
Fund Generation - Misc Fund Raising	319.68	4,672.63
Hall Hire	32,442.86	34,107.58
Hamex	1,664.44	2,043.12
Horticultural Show	192.07	210.05
Lottery (was 100 Club) income (only from 01/04/2017)	1,548.00	1,015.00
Other Income	555.00	169.50
Total Other Income	39,107.58	42,435.12

Profit on Ordinary Activities Before Taxation	(14,821.55)	(6,697.97)
--	--------------------	-------------------

Profit after Taxation	(14,821.55)	(6,697.97)
------------------------------	--------------------	-------------------

Balance Sheet

Hanslope Village Hall CIO

As at 31 March 2025

Account	31 Mar 2025	31 Mar 2024
Fixed Assets		
Tangible Assets		
Furniture and Fixtures	14,336.24	11,406.36
Furniture/Fixture Depreciation	(8,254.00)	(5,149.00)
Property	126,262.57	126,262.57
Property Depreciation	(120,821.00)	(108,195.00)
Total Tangible Assets	11,523.81	24,324.93
Total Fixed Assets	11,523.81	24,324.93
Current Assets		
Cash at bank and in hand		
Bank Current Account	1,067.68	0.00
2 Hanslope Village Hall reserve account	4,006.58	4,000.00
2 Instant Access Savings account	16,715.46	22,000.00
Petty Cash - Treasurer	595.00	641.13
Total Cash at bank and in hand	22,384.72	26,641.13
Debtors Control Account	1,990.25	731.50
Prepayments	2,912.88	2,711.51
Total Current Assets	27,287.85	30,084.14
Creditors: amounts falling due within one year		
Bank Current Account	0.00	182.85
Creditors Control Account	1,656.27	1,729.53
Damage Deposits - USE for everything post 01/12/16	1,673.00	788.00
Income In Advance	46.00	1,369.75
Key Deposits	235.00	235.00
Old 100 Club Funds	36.00	0.00
PAYE Liability	30.80	167.80
Stage Hire Transaction	130.00	0.00
VAT Liability	(110.00)	0.00
Total Creditors: amounts falling due within one year	3,697.07	4,472.93
Net Current Assets (Liabilities)	23,590.78	25,611.21
Total Assets less Current Liabilities	35,114.59	49,936.14
Net Assets	35,114.59	49,936.14
Capital and Reserves		
Current Year Earnings	(14,821.55)	(6,697.97)
Funds	25,109.56	25,109.56
Profit and Loss Account	24,826.58	31,524.55
Total Capital and Reserves	35,114.59	49,936.14

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)

CHARITY NUMBER 1165557

NOTES - 2024-2025

(Forming part of the Financial Statements)

1 Accounting Policies

The principle accounting policies of the Charity are set out below:

Basis of Preparation

These Financial Statements have been prepared in accordance with accounting standards, Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2019), and the Charities Act 2011, under the accruals and going concern basis.

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value).

There has been no change to the accounting policies since last year, and no changes have been made to Financial Statements for previous years except for correction of errors in previous year's depreciation calculations. The Charity has now switched to Xero Accounting Software for its accounts.

Incoming Resources

Incoming Resources are included in the Financial Statements when the charity becomes entitled to the resources, the trustees are virtually certain they will receive the resources, and the monetary value can be measured with sufficient reliability.

Where incoming resources have related expenditure (as with fundraising income) the incoming resources and related expenditure are reported gross in the Financial Statements.

Grants and donations are only included in the Financial Statements when the charity has unconditional entitlement to them. Tax reclaims are included at the same time as the gift to which they relate.

The value of voluntary help received is not included but is described in the annual report.

Investment income is included in the accounts when receivable.

Investment Gains / (Losses) includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Grants and Donations

Building improvements funded directly by grants paid to contractors are included as income and expenditure within the Financial Statements.

Other grants and donations are included within the Financial Statements as income once they have been received and there are no conditions to be met relating to them which remain in the control of the charity.

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
NOTES - 2024-2025
(Forming part of the Financial Statements)

Fixed Assets and Depreciation

Assets are capitalised if they can be used for more than one year, and cost at least £500.

Investments quoted on a recognised stock exchange are valued at market value at the year end.

Depreciation is provided to write off the cost less estimated residual value (and grants where appropriate) of tangible fixed assets by instalments over their estimated useful economic lives as follows:

Building and Improvements	10% per annum	on original known cost
Plant and Machinery	25% per annum	on original known cost

2 Investment Income

	2025	2024
	£	£
Bank Interest	285	217
	<u>285</u>	<u>217</u>

3 Expenditure

Fees for Examining the Financial Statements

No fees were paid for the independent examination of these Financial Statements.

Analyses of Expenditure

19The resources expended have been analysed on the functional basis provided by Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2019).

4 Employees

	2025	2024
	£	£
Gross Wages and Salaries	8923	8408
Employer's National Insurance Contributions	0	0
	<u>8,923</u>	<u>8,408</u>

5 Trustees and Other Related Parties

Trustee Expenses

No payment or reimbursement of out-of-pocket expenses have been made to any trustee or to a third party for any expenses incurred by a trustee during the year.

Related Party Transactions

No related party transactions have been undertaken by the charity during the year.

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
NOTES - 2024-2025
(Forming part of the Financial Statements)

6 Tangible Fixed Assets

A unanimous minuted resolution of the Trustees on 12th July 2016 agreed to change the method of depreciation for these accounts to the straight line method:

Building and Improvements		10% per annum	on original known cost		
Plant and Machinery		25% per annum	on original known cost		
			Building	Furniture &	
			Improvements	Fittings	Total
			£	£	£
At 1 April 2024			126263	11407	137670
CCTV Cameras 05/06/24	9 months @ 25%			126	126
External cabling and socket 10/06/24	9 months @ 25%			420	420
Microphone Stand 25/07/24	8 months @ 25%			50	50
Sleepers 23/09/24	8 months @ 25%			226	226
LED Lighting 24/11/24	4 months @ 25%			608	608
Floor Mats 06/01/25	2 months @ 25%			310	310
Gazebo x2 17/01/25	2 months @ 25%			1190	1190
At 31 March 2025			126263	14337	140600
Depreciation					
At 1 April 2024			108195	6258	114453
Charge for year			12626	2852	15478
CCTV Cameras 05/06/24	9 months @ 25%			24	24
External cabling and socket 10/06/24	9 months @ 25%			79	79
Microphone Stand 25/07/24	8 months @ 25%			8	8
Sleepers 23/09/24	8 months @ 25%			28	28
LED Lighting 24/11/24	4 months @ 25%			51	51
Floor Mats 06/01/25	2 months @ 25%			13	13
Gazebo x2 17/01/25	2 months @ 25%			50	50
At 31 March 2025			120821	9363	130184
Net Book Value					
At 1 April 2024			18068	5149	23217
At 31 March 2025			5442	6083	11525
7 Investment Assets					
			2025	2024	
			£	£	
NONE			0	0	

HANSLOPE VILLAGE HALL

England & Wales - Charity number 1165557

Accounts

**HANSLOPE VILLAGE HALL CIO
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

CHARITY NUMBER 1165557

**Hanslope Village Hall
Newport Road
Hanslope
Milton Keynes
MK19 7NZ**

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

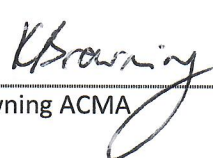
In connection with my examination, no matter has come to my attention:

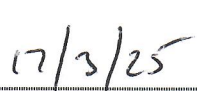
(a) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept in accordance with section 130 of the Act; and
- Financial Statements are prepared which agree with the accounting records and comply with the accounting requirements of the Act;

or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements to be reached.


K Browning ACMA


Date

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(a) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept in accordance with section 130 of the Act; and
- Financial Statements are prepared which agree with the accounting records and comply with the accounting requirements of the Act;

or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements to be reached.

K Browning ACMA

Date

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2024

Governing Document

Hanslope Village Hall was built in the middle of the nineteenth century. Originally a village school it became the Property of St James the Great Church Sunday School Charity and was used as a Parish Hall. The conveyance document being dated 3rd December 1935. The Diocesan Trustees (Oxford) became Custodians of the property on 14th November 1977. The property was held on a forty year lease under a trust deed dated 12 June 1979 (and amended in 1983 and 1996) as a public charitable trust named Hanslope Village Hall Charity Registration Number 281981. In 1979 an extension to the Large Hall was added and a new toilet block. The Hanslope Village Hall CIO Charity Registration Number 1165557 took over full responsibility for the lease and all assets, creditors and Debtors of the 1979 Hanslope Village Hall Charity on 1st April 2016. A new 40 year Lease was successfully negotiated between the Diocesan Trustees (Oxford) and the Hanslope Village Hall CIO Charity Registration Number 1165557 and signed on 3rd April 2020. An extension store was added in 2021 funded by Section 106 money from MK Council.

Objects of the Charity

Hanslope Village Hall shall be held on trust as a Village Hall for the use of the inhabitants of the Parish of Hanslope without distinction of sex or of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Summary of the Main Activities in relation to these Objects

Hanslope Village Hall is available for hire by village organisations and individuals at preferential rates over those offered to non-residents of the Parish and other organisations. Regular activities include a pre-school, various sports group activities, Women's Institute meetings, a drama group who stage shows in the Hall, a theatre dance group, Line Dancing. The Hall is regularly hired for children's parties and adult celebrations of one sort or another. Regular events are held to raise funds for the Village Hall activities.

Trustees - 2023-2024

<i>Name of Trustee</i>	<i>Office Held Date Appointed</i>	<i>Duration of appointment</i>	<i>Renew Date</i>
Dr John Eric Sorrell	Chair 1st April 2016	Renewed April 2022 - 3 years	April 2025
Mr Matthew N. Irvine	1st April 2016	Renewed April 2022 - 3 years	April 2025
Jenni Alliss	Minute sec March 2019	March 2022 - 3 years	April 2025
Gillian Glanville	29th July 2020	Renewed April 2023 - 3 years	April 2026
Duncan Carter	29th July 2020	Renewed April 2023 - 3 years	April 2026
Carol Parrett	25th November 2021	3 years	Nov 2024
Andrea Kingston	27th January 2021	Died September 2023	
Win Parry	27th January 2021	Renewed January 24 - 3 years	Jan 2027
Mac Millington	Dep Chair 27 th January 2021	Renewed January 24 - 3 years	Jan 2027
Gareth Leahey	Treasurer 21st June 2022	3 years	June 2025

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2024

Board of Trustee selection

Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Each user group may nominate a Representative User and the Representative Users together will appoint one nominated trustee to serve for three years.

Reserves Policy

A reserve of £4,000 is held within the General Fund to cover fluctuations in income receipts and expenses payments and emergency expenses such as urgent repairs. A reserve is held to satisfy the condition of the lease to return the hall to the Parochial Church Council in "good and substantial repair" at the end of the term.

Chairman's Report *(next page)*

Chairman's Report

The Board of Trustees met on six occasions during the year. The executive committee which comprises the chair, vice chair, the secretary, treasurer and manager met on seven occasions.

2023-2024 was a busy and successful year for Hanslope Village Hall. The hall is being well used by our regular hirers. Occasional private hires have increased in number, taking place mostly at the weekends. Hallmaster, the on-line booking system, is working extremely well and we think has helped increase the number of our occasional bookings. We were able to maintain our Hire Charges at the same level for a further year. Gillian Glanville, our Hall Manager, has streamlined many of our operating systems and we are grateful to her for her hard work during the year. A key safe has been installed on the outside wall making it easier for occasional hirers to obtain and return the access door keys. Mac Millington has taken on the roll of vice-chair and during the year updated and expanded all our Policies and Procedures documents. Village Hall documents and records are stored in the Cloud and this year we switched from OneDrive to Dropbox for this storage. Chantel Coxhill, our contract cleaner has worked wonders in the Hall and there has been a huge improvement in cleanliness. A new industrial vacuum was purchased during the year.

The fundraising team ably led by Jenni Alliss and Mat Irvine ran a very successful series of fundraising events during the year. Events have included three Hamex events including SmallSpace. Other fundraisers have included a Tabletop sale, the Horticultural Show, two Craft Fairs and a café at the village's Scarecrow event. The team were supported by a number of loyal volunteers whose involvement with the charity is greatly appreciated. A volunteer's "thank you" lunch was held in the summer.

A comprehensive sound system has been installed in both Halls and during the year we built an audio-visual cupboard in the large hall to operate both the sound system and the theme lighting. This required some re-routing of a lot of lighting cables but has made it much easier for both the lights and sound system to be operated by hirers. As acknowledged in last year's report the Feoffee Charity gave a grant of £3528 towards this project.

A CCTV system of cameras and video recorder has been installed and has greatly improved our security and enabled a reduction in our annual insurance costs. It can be accessed remotely via the internet by the manager. As mentioned in last year's report we received a grant of £1000 from Thames Valley Police to fund this project.

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2024

During the year the Gas Main supplying the village hall had to be renewed and we took the opportunity to also relocate the gas meter to a more appropriate position on the wall of the small hall. By removing a partition wall between the chair store and pre-school's store we were able to reorganise the chair store, so it works in a more efficient way.

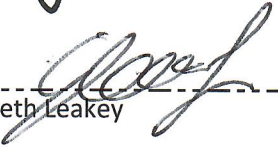
Jenni Allis and Mac Millington have kept the car parks tidy and well stocked with plants. Raised bumpers to prevent vehicles hitting the fence or running over the planted area have been installed.

I wish to record my grateful thanks to all of my fellow Trustees who have worked diligently and very hard during the year to keep our Village Hall operational and popular.

Dr John Sorrell

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
DECLARATION
FOR THE YEAR ENDED 31 MARCH 2024

We declare that the Trustees have approved the annual report by an on-line vote on +26th January 2025 and this will be recorded in the minutes of the next Board of Trustee Meeting.

	Chair of Trustees	26 th January 2025
John Sorrell		Date:
	Treasurer	26-1-25
Gareth Leakey		Date:
	Secretary	26 January 2025
Jenni Alliss		Date:

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

FOR THE YEAR ENDED 31 MARCH		2024		2023
	Note			
INCOME				
Hall Hiring Income		34,108		35,012
Donations		182		92
Section 106 monies		2,754		0
Parish Precept		5,000		4,000
Other Grants				5,288
Investment Income	2	217		29
		<u>42,261</u>		<u>44,421</u>
EXPENDITURE				
Hall Running Costs	3	(30,125)		(31,286)
Governance Costs	3	(9,257)		(10,232)
		(39,382)		(41,519)
		<u>2,879</u>		<u>2,902</u>
Investment Gains / (Losses)		0		0
NET OPERATING INCOME FOR THE YEAR		<u>2,879</u>		<u>2,902</u>
FUNDRAISING ACTIVITY				
Fundraising Income		8,110		3,619
Fundraising Expenses	3	(2,555)	-	1,011
		<u>5,556</u>		<u>2,608</u>
CAPITAL MOVEMENTS				
Capital Grants Received (106 Fund)		0		0
Capital Grants Spent (106 Fund)		0		0
Depreciation	6	(15,133)		(13,149)
		<u>(15,133)</u>		<u>(13,149)</u>
NET MOVEMENT IN FUNDS		(6,698)		(7,639)

Charity Commission figures

	£	£
Income (including grants)	42,261	
Fundraising	<u>8,110</u>	50,371
Expenses	(39,382)	
Fundraising	(2,555)	
Depreciation	<u>(15,133)</u>	(57,070)
Profit		<u>(6,698)</u>

Summary 2023-2024

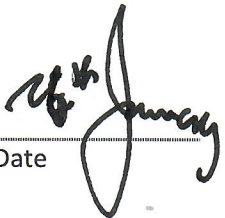
Income less expenditure	2,879
Section 106 expenditure	0
Depreciation	(-15,133)
Fundraising Profit	5,556
TOTAL	(-6,698)

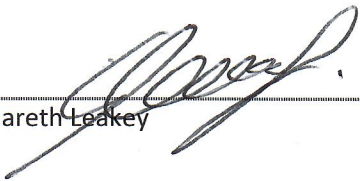
HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
BALANCE SHEET
AT 31 MARCH 2024

		2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	6	24,326		37,192	
Investments	7	<u>0</u>		<u>0</u>	
			24,326		37,192
CURRENT ASSETS					
Cash at Bank and in Hand	10	26,641		22,255	
Debtors and Prepayments	8	<u>3,446</u>		<u>5,469</u>	
			<u>30,087</u>		<u>27,724</u>
			54,413		64,916
CURRENT LIABILITIES					
Creditors and Accruals	9		(4,476)		(8,282)
NET ASSETS			<u><u>49,937</u></u>		<u><u>56,635</u></u>
ACCUMULATED FUNDS					
			£		£
Balance Brought Forward			56,635		25,109
Prior year adjustment					0
Net Movement in Funds			(6,698)		31,526
Less section 106 received					
Balance Carried Forward	10		<u><u>49,937</u></u>		<u><u>56,635</u></u>

We declare that the Trustees have approved these Financial Statements and have authorised us to sign them on their behalf.


 John Sorrell Chair of Trustees

 26th January 2025
 Date


 Gareth Leakey Treasurer

26-1-25
 Date

(1)

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
NOTES - 2023-2024
(Forming part of the Financial Statements)

1 Accounting Policies

The principle accounting policies of the Charity are set out below:

Basis of Preparation

These Financial Statements have been prepared in accordance with accounting standards, Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005), and the Charities Act 2011, under the accruals and going concern basis.

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value).

There has been no change to the accounting policies since last year, and no changes have been made to Financial Statements for previous years.

Incoming Resources

Incoming Resources are included in the Financial Statements when the charity becomes entitled to the resources, the trustees are virtually certain they will receive the resources, and the monetary value can be measured with sufficient reliability.

Where incoming resources have related expenditure (as with fundraising income) the incoming resources and related expenditure are reported gross in the Financial Statements.

Grants and donations are only included in the Financial Statements when the charity has unconditional entitlement to them. Tax reclaims are included at the same time as the gift to which they relate.

The value of voluntary help received is not included but is described in the annual report.

Investment income is included in the accounts when receivable.

Investment Gains / (Losses) includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Grants and Donations

Building improvements funded directly by grants paid to contractors are included as income and expenditure within the Financial Statements.

Other grants and donations are included within the Financial Statements as income once they have been received and there are no conditions to be met relating to them which remain in the control of the charity.

Fixed Assets and Depreciation

Assets are capitalised if they can be used for more than one year, and cost at least £500.

Investments quoted on a recognised stock exchange are valued at market value at the year end.

Depreciation is provided to write off the cost less estimated residual value (and grants where appropriate)

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
NOTES - 2023-2024
(Forming part of the Financial Statements)

of tangible fixed assets by instalments over their estimated useful economic lives as follows:

Building and Improvements	10% per annum	on original known cost
Plant and Machinery	25% per annum	on original known cost

2 Investment Income

	2024	2023
	£	£
Bank Interest	217	29
COIF Interest - none held		0.00
	217	29

3 Expenditure

Fees for Examining the Financial Statements

No fees were paid for the independent examination of these Financial Statements.

Analyses of Expenditure

The resources expended have been analysed on the functional basis provided by Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005).

<i>Fundraising Expenses</i>	2024	2023
	£	£
Event and Administration Expenses	2555	1011
Advertising		0
100 Club Prizes		1094
	2,555	2,105

<i>Hall Running Costs</i>	2024	2023
	£	£
Rent and Rates	411	342
Heat, Light and Power	3159	2972
Travelling Expenses (manager)	0	0
Printing, Stationery & Software	863	1273
Equipment Hire, purchase and Maintenance	10176	2148
Maintenance/Cleaning	11137	16814
General Expenses/insurance	3566	5328
Staff expenses	167	160
Hall Management Costs (includes joining fee ACRE)	0	65
Professional Fees	150	1819
Licences	497	365
	30,125	31,286

<i>Governance Costs</i>	2024	2023
	£	£
Telephone and internet	820	806
Legal Fees	29	6
	849	812

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
NOTES - 2023-2024
(Forming part of the Financial Statements)

4 Employees

	2024	2023
	£	£
Gross Wages and Salaries	8408	9420
Employer's National Insurance Contributions	0	0
	<u>8,408</u>	<u>9,420</u>

5 Trustees and Other Related Parties

Trustee Expenses

No payment or reimbursement of out-of-pocket expenses have been made to any trustee or to a third party for any expenses incurred by a trustee during the year.

Related Party Transactions

No related party transactions have been undertaken by the charity during the year.

Tangible Fixed Assets

A unanimous minuted resolution of the Trustees on 12th July 2016 agreed to change the method of depreciation for these accounts to the straight line method:

Building and Improvements	10% per annum	on original known cost
Plant and Machinery	25% per annum	on original known cost

	Building Improvements	Furniture & Fittings	Total
	£	£	£
At 1 April 2023	126263	9141	135404
2)Tables 17/10/2023	5 months @ 25%	226	226
3) cupboard 31/10/23	5 months @ 25%	1350	1350
4) Roller shutter 13/11/23	4 months @ 25%	690	690
At 31 March 2024	<u>126263</u>	<u>11407</u>	137670
Depreciation			
At 1 April 2023	95569	2642	98211
Charge for year	12626	2285	14911
2)Tables 17/10/2023	5 months @ 25%	24	24
3) cupboard 31/10/23	5 months @ 25%	141	141
4) Roller shutter 13/11/23	4 months @ 25%	58	58
At 31 March 2024	<u>108195</u>	<u>5149</u>	113344
Net Book Value			
At 1 April 2023	<u>30694</u>	<u>6499</u>	37193
At 31 March 2024	<u>18068</u>	<u>6258</u>	<u>24326</u>

7 Investment Assets

	2024	2023
	£	£
NONE	<u>0</u>	<u>0</u>

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
NOTES - 2023-2024
(Forming part of the Financial Statements)

8 Debtors and Prepayments

Amounts falling due within one year	2024	2023
		£
Hiring Debtors	735	3255
Gift Aid		0
Prepayments	2712	2214
	<u>3,446</u>	<u>5,469</u>

9 Creditors and Accruals

Amounts falling due within one year	2024	2023
	£	£
Creditors	1730	5277
100 Club Prize income in advance - includes advance bookings	2396	2588
Bank current account	183	
Section 106 Income in advance		0
Accruals & Deferred Income (PAYE)	168	417
	<u>4,476</u>	<u>8,282</u>

10 Accumulated Funds

Analysis

	General Fund	Fixed Asset Fund	Fundraising Fund	Total
	£	£	£	£
Tangible Assets	0	24,326		24,326
Investments	0	0	0	0
Cash	458	0	183	641
Savings account	26,000	0		26,000
Debtors and Prepayments	3,446	0	0	3,446
Creditors and Accruals	(4,476)	0	0	(4,476)
	<u>25,428</u>	<u>24,326</u>	<u>183</u>	<u>49,937</u>

General Fund

The General Fund is the main fund of the Trust into which all of the income for the use of the Village Hall is placed and from which all the operating expenditure is borne. In addition, donations, bequests and grants which are not restricted in use are included here.

	Total
	£
Fund brought forward from 2023	112,797
Add: Net operating Income for the year	<u>2,879</u>
At 31 March 2024	<u>115,676</u>

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
NOTES - 2023-2024
(Forming part of the Financial Statements)

Fixed Asset Fund

This fund is made up of the tangible fixed assets of the Trust. It includes building improvements which are being depreciated and will belong to the Parochial Church Council at the end of the lease. It also includes items such as tables and chairs (described as Plant & Machinery) which belong to the Trust and are being depreciated.

	Other Building Improvements	Plant & Machinery	Furniture & Fixtures	Total
	£	£		£
Fund brought forward	30,694	0	6,499	37,193
plus additions 2023-2024	0	0	2,266	2,266
TOTAL	30,694	0	8,765	39,459
Less: Asset Depreciation	(12,626)	0	(2,507)	(15,133)
At 31 March 2024	18,068	0	6,258	24,326

Fundraising Fund

This fund is made up of income raised from the fundraising activities of the Trust. It is set aside to pay for capital items and major projects and not to be used against general running expenses of the hall, however, it may be used in this way if considered necessary by the Trustees.

	Total
	£
Fund brought forward	39,525
Add: Net Income from Fundraising Activity	5,556
At 31 March 2024	45,081

john.e.sorrell@gmail.com

From: Katharine Browning <katharine.browning@hotmail.co.uk>
Sent: 22 March 2025 17:19
To: maggiegeaney1@aol.com; Lorraine; John Sorrell
Subject: Re: March 24 accounts

Thanks both!

From: maggiegeaney1@aol.com <maggiegeaney1@aol.com>
Sent: 22 March 2025 11:26
To: Lorraine <lorraine@hanslopevillagehall.co.uk>; John Sorrell <john.e.sorrell@gmail.com>
Cc: Katharine Browning <katharine.browning@hotmail.co.uk>
Subject: Re: March 24 accounts

Hi All

One problem easily solved, thank you everyone.

Kind regards

Maggie

On Saturday 22 March 2025 at 10:55:58 GMT, John Sorrell <john.e.sorrell@gmail.com> wrote:

Thanks Lorraine,

I think it should be entered into the year accounts for when it was paid. This would mean leaving 2023-2024 accounts as they are.

John

John Sorrell
12 Weavers End, Hanslope
Milton Keynes MK19 7PA
01908 510747
07889181158

On Sat, 22 Mar 2025, 10:51 Lorraine, <lorraine@hanslopevillagehall.co.uk> wrote:
Hi John,

That actually makes sense as the FEOFEE invoice was originally created in 2023 and was a draft when Maggie did the accounts.
but after the last BOT meeting I sent the invoice for £454.25 to FEOFEE and I didn't change the date to this year.
It is easily amended if that is the right thing to do for the accounts

Kind regards
Lorraine

On 21 March 2025 22:58:40 GMT, John Sorrell <john.e.sorrell@gmail.com> wrote:

John Sorrell
[12 Weavers End, Hanslope](#)
[Milton Keynes MK19 7PA](#)
01908 510747
07889181158

----- Forwarded message -----

From: maggiegeaney1@aol.com <maggiegeaney1@aol.com>

Date: Fri, 21 Mar 2025, 22:54

Subject: Re: March 24 accounts

To: john.e.sorrell@gmail.com <john.e.sorrell@gmail.com>

Good evening John

I have had a quick look at the xero profit and loss and i think there may be a mis posting error, although can't be certain without access to the hard copy invoices.

If you look on hall hire for 2/3/2023 reference FEOFFEE there are some strange dates for an invoice in 2023 referencing 2025. I wonder if they were posted with the wrong date after i did the accounts, as the figures agreed when I had finished.

As far as the other reports are concerned I will attach what I saved, but would have expected Gareth to give you hard copies with the year end paperwork.

If you have any further questions i will be home all day tomorrow until 6.30 pm 01775 821634

Kind regards

Maggie

On Wednesday 19 March 2025 at 21:55:25 GMT, john.e.sorrell@gmail.com <john.e.sorrell@gmail.com> wrote:

Hi Maggie,

Sorry to bother you but can you help with this? See below email chain.

John

From: Lorraine <lorraine@hanslopevillagehall.co.uk>

Sent: 19 March 2025 20:45

To: john.e.sorrell@gmail.com

Subject: RE: March 24 accounts

Hi John

Gareth and I have discussed this and the question needs to be passed to Maggie to answer

Kind regards

Lorraine

On 18 March 2025 16:59:19 GMT, john.e.sorrell@gmail.com wrote:

Hi Gareth and Lorraine,

Katharine has signed off our accounts and I have collected them.

Could we try and remedy the error pointed out in Katharine's email please? She said:

- The loss for the year per the report is £6,698, but Xero is showing a loss of £6,245, so £453 different. This also means that your net assets are also different by the same amount. It's not material and so I'm happy to sign off, but it would be useful to understand why there is a difference. If it helps, I think it might be in the Hall hiring income line.
- Have you got a reconciliation of the balance at the end of the year in prepayments, debtors, accruals and the creditor accounts? Just an excel file showing what makes up the balances at the year end would be great.

If we can correct this on the accounts I'll send the signed version to the Charity Commission.

Thanks

John

From: Katharine Browning <katharine.browning@hotmail.co.uk>

Sent: 18 March 2025 13:59

To: John Sorrell <john.e.sorrell@gmail.com>; treasurer@hanslopevillagehall.co.uk;
lorraine@hanslopevillagehall.co.uk

Subject: March 24 accounts

Hi all

Again, please accept my apologies for the long time it's taken to look over your accounts. I have now spent some time reviewing the report alongside the bank account statements and the transactions etc on Xero.

All looks to be in order, so I'm happy to sign the report.

There are a couple of things you could maybe help me with though which cropped up:

- The loss for the year per the report is £6,698, but Xero is showing a loss of £6,245, so £453 different. This also means that your net assets are also different by the same amount. It's not material and so I'm happy to sign off, but it would be useful to understand why there is a difference. If it helps, I think it might be in the Hall hiring income line.
- Have you got a reconciliation of the balance at the end of the year in prepayments, debtors, accruals and the creditor accounts? Just an excel file showing what makes up the balances at the year end would be great.

I've signed the report and will drop it off at yours John. Could you just remind me of your house number please as I can never remember which one it is!

Thanks

Katharine

Best Wishes

Lorraine Bone Treasurer

Best Wishes

Lorraine Bone Treasurer

HANSLOPE VILLAGE HALL

England & Wales - Charity number 1165557

Accounts

**HANSLOPE VILLAGE HALL CIO
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

CHARITY NUMBER 1165557

**Hanslope Village Hall
Newport Road
Hanslope
Milton Keynes
MK19 7NZ**

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(a) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept in accordance with section 130 of the Act; and
- Financial Statements are prepared which agree with the accounting records and comply with the accounting requirements of the Act;

or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements to be reached.

K Browning ACMA

Date

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)

CHARITY NUMBER 1165557

ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2023

Governing Document

Hanslope Village Hall was built in the middle of the nineteenth century. Originally a village school it became the Property of St James the Great Church Sunday School Charity and was used as a Parish Hall. The conveyance document being dated 3rd December 1935. The Diocesan Trustees (Oxford) became Custodians of the property on 14th November 1977. The property was held on a forty year lease under a trust deed dated 12 June 1979 (and amended in 1983 and 1996) as a public charitable trust named Hanslope Village Hall Charity Registration Number 281981. The Hanslope Village Hall CIO Charity Registration Number 1165557 took over full responsibility for the lease and all assets, creditors and Debtors of the 1979 Hanslope Village Hall Charity on 1st April 2016. A new 40 year Lease was successfully negotiated between the Diocesan Trustees (Oxford) and the Hanslope Village Hall CIO Charity Registration Number 1165557 and signed on 3rd April 2020.

Objects of the Charity

Hanslope Village Hall shall be held on trust as a Village Hall for the use of the inhabitants of the Parish of Hanslope without distinction of sex or of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Summary of the Main Activities in relation to these Objects

Hanslope Village Hall is available for hire by village organisations and individuals at preferential rates over those offered to non-residents of the Parish and other organisations. Regular activities include a pre-school, various sports group activities, Women's Institute meetings, a drama group who stage shows in the Hall, a theatre dance group, Line Dancing. The Hall is regularly hired for children's parties and adult celebrations of one sort or another. Regular events are held to raise funds for the Village Hall activities.

Trustees

<i>Name of Trustee</i>	<i>Office Held</i>	<i>Date Appointed</i>	<i>Duration of appointment</i>
Dr John Eric Sorrell	Chair	1st April 2016	Renewed April 2019 - 3 years
Mr Andrew Leonard Archer		1st April 2016	Resigned 25th April 2022
Mr Matthew N. Irvine		1st April 2016	Renewed April 2018 - 3 years
Mr Andreas Elia		1st January 2018	Resigned 10th September 2022
Jenni Alliss	Minute sec	20th March 2019	3 years
Gillian Glanville		29th July 2020	3 years
Duncan Carter		29th July 2020	3 years
Carol Parrett		25th November 2021	3 years
Andrea Kingston		27th January 2021	3 years
Win Parry		27th January 2021	3 years
Mac Millington	Deputy Chair	27th January 2021	3 years
Gareth Leakey	Treasurer	21st June 2022	3 years

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2023

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2023

Board of Trustee selection

Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Each user group may nominate a Representative User and the Representative Users together will appoint one nominated trustee to serve for three years.

Reserves Policy

A reserve of £4,000 is held within the General Fund to cover fluctuations in income receipts and expenses payments and emergency expenses such as urgent repairs.

A reserve is held to satisfy the condition of the lease to return the hall to the Parochial Church Council in "good and substantial repair" at the end of the term.

Chairman's Report

(see next page)

Chair's Report

The Board of Trustees met on six occasions during the year. The executive committee which comprises the chair, vice chair, the secretary and the treasurer met on eight occasions.

2022-2023 was a successful year for Hanslope Village Hall getting back to all of our normal activities after the pandemic. The hall is being well used by both our regular hirers and occasional private hires which take place mostly at the weekends. The fundraising team ably led by Jenni Alliss and Mat Irvine ran a successful series of fundraising events during the year. The team were supported by a number of loyal volunteers whose involvement with the charity is greatly appreciated.

Drew Archer and Andy Elia resigned as Trustees during the year and I wish to record my grateful thanks to both of them for their support of the Village Hall. Andy Elia managed our 100 Club for a number of years and Drew Archer provided enormous support to our maintenance programme and the development of our new building.

Rachel Blakeney, our cleaner, left us during the year and the Trustees are most grateful to her for her years of service. For a short period of time we employed an outside commercial cleaning company but at the end of 2022 Chantel Coxell was contracted in as village hall cleaner.

Alex Adams resigned as Hall Manager at the beginning of the year. I wish to thank Alex on behalf of the Board of Trustees for his years of service. We interviewed several applicants to replace Alex and appointed Gillian Glanville. The Charity Commission gave their approval to Gillian also continuing as a Trustee as it was felt there was no conflict of interest.

Duncan Carter and Gillian Glanville developed a new website for the Village Hall and set up an online booking system using purchased software called Hallmaster. This enables prospective hirers to book their own sessions which saves a considerable amount of administrative time.

Duncan Carter retired as treasurer during the year and we were able to enlist Gareth Leakey as our new treasurer and a Trustee. Gareth transferred our online accounting system from Sage to Xero during the year. A card machine was acquired for use at our fundraising events. We also transferred our refuse collection contract from Serco to Cawleys because of a more flexible option for recycling.

A Grant of £4000 was received from Hanslope Parish Council towards our running costs. The Parish Council also provided a grant to repair the side car park fence. The Feoffee Charity gave us a grant of £3528 towards the cost of a sound system in both halls. This system will be installed during the next financial year. We received a grant of £1000 from Thames Valley Police towards the installation of a security system (CCTV). We are most grateful to all of these agencies for giving us these grants. During the year we also received the donation of an overhead projector and screen from Mr and Mrs R & L Jones.

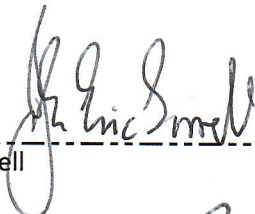
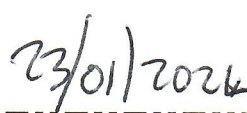
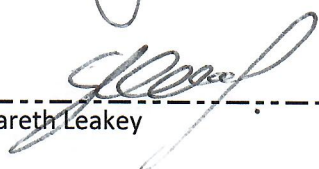
Our large marquee was unfortunately damaged beyond repair because of a wind gust when it was erected at the Castlethorpe Duck Race. The marquee has been replaced by two 8mx4m commercial pop-up gazebos. These have proved much more manageable than the old marquee which could take up to 2 hours to erect.

I wish to record my grateful thanks to all of my fellow Trustees who have worked diligently and very hard during the year to restore our Village Hall to its pre-pandemic condition and beyond.

Dr John Sorrell

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
DECLARATION
FOR THE YEAR ENDED 31 MARCH 2023

We declare that the Trustee have approved the annual report at a Board of Trustee meeting on 23rd January 2024.

		
John Sorrell	Chair	Date:
		
Gareth Leakey	Treasurer	Date:
		
Jenni Alliss	Minutes Secretary	Date

HANSLOPE VILLAGE HALL TRUST
CHARITY NUMBER 1165557
STATEMENT OF FINANCIAL ACTIVITIES

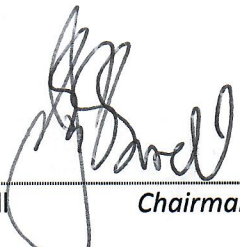
FOR THE YEAR ENDED 31 MARCH	Note	2023	2022
INCOME			
Hall Hiring Income		35,012	23,829
Donations		92	232
Section 106 monies		0	42,363
Parish Precept		4,000	4,000
Other Grants		5,288	0
Investment Income	2	29	1
		<u>44,421</u>	<u>70,425</u>
EXPENDITURE			
Hall Running Costs	3	(31,286)	(31,662)
Governance Costs	3	(10,232)	(2,352)
		(41,519)	(34,014)
		<u>2,902</u>	<u>36,411</u>
Investment Gains / (Losses)		0	0
NET OPERATING INCOME FOR THE YEAR		<u>2,902</u>	<u>36,411</u>
FUNDRAISING ACTIVITY			
Fundraising Income		3,619	5,646
Fundraising Expenses	3	(1,011)	- 2,105
		<u>2,608</u>	<u>3,541</u>
CAPITAL MOVEMENTS			
Capital Grants Received (106 Fund)		0	0
Capital Grants Spent (106 Fund)		0	0
Depreciation	6	(13,149)	
		<u>(13,149)</u>	0
NET MOVEMENT IN FUNDS		(7,639)	39,952

<u>Charity Commission figures</u>	£	£
Income (including grants)	44,421	
Fundraising	<u>3,619</u>	48,040
Expenses	(41,519)	
Fundraising	(1,011)	
Depreciation	<u>(13,149)</u>	(55,679)
Profit		<u><u>(7,639)</u></u>
<u>Summary 2022-2023</u>		
Income less expenditure	2,902	
Section 106 expenditure	0	
Depreciation	(-13,149)	
Fundraising Profit	2,608	
TOTAL	(-7,639)	

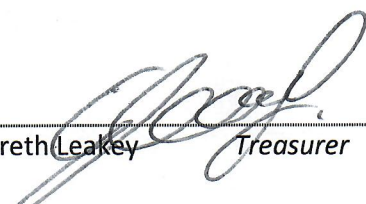
HANSLOPE VILLAGE HALL TRUST
CHARITY NUMBER 1165557
BALANCE SHEET
AT 31 MARCH

		2023	2022
		£	£
FIXED ASSETS			
Tangible Assets	6	37,192	655
Investments	7	<u>0</u>	<u>0</u>
		37,192	655
CURRENT ASSETS			
Cash at Bank and in H:	10	22,255	67,906
Debtors and Prepaym	8	<u>5,469</u>	<u>1,472</u>
		27,724	69,378
		<u>64,916</u>	<u>70,033</u>
CURRENT LIABILITIES			
Creditors and Accruals	9	(8,282)	(44,923)
		<u>56,635</u>	<u>25,110</u>
NET ASSETS			
		<u>56,635</u>	<u>25,110</u>
ACCUMULATED FUNDS			
		£	£
Balance Brought Forward		25,109	25,582
Prior year adjustment			(24)
Net Movement in Funds		31,525	48,051
Less section 106 received			<u>(48,500)</u>
Balance Carried Forward	10	<u>56,635</u>	<u>25,109</u>

We declare that the Trustees have approved these Financial Statements and have authorised us to sign them on their behalf.


 John Sorrell Chairman

23rd Jan 2024
 Date


 Gareth Leakey Treasurer

23-1-24
 Date

1 Accounting Policies

The principle accounting policies of the Trust are set out below:

Basis of Preparation

These Financial Statements have been prepared in accordance with accounting standards, Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005), and the Charities Act 2011, under the accruals and going concern basis.

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value).

There has been no change to the accounting policies since last year, and no changes have been made to Financial Statements for previous years.

Incoming Resources

Incoming Resources are included in the Financial Statements when the charity becomes entitled to the resources, the trustees are virtually certain they will receive the resources, and the monetary value can be measured with sufficient reliability.

Where incoming resources have related expenditure (as with fundraising income) the incoming resources and related expenditure are reported gross in the Financial Statements.

Grants and donations are only included in the Financial Statements when the charity has unconditional entitlement to them. Tax reclaims are included at the same time as the gift to which they relate.

The value of voluntary help received is not included but is described in the annual report.

Investment income is included in the accounts when receivable.

Investment Gains / (Losses) includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Grants and Donations

Building improvements funded directly by grants paid to contractors are included as income and expenditure within the Financial Statements.

Other grants and donations are included within the Financial Statements as income once they have been received and there are no conditions to be met relating to them which remain in the control of the charity.

Fixed Assets and Depreciation

Assets are capitalised if they can be used for more than one year, and cost at least £500.

Investments quoted on a recognised stock exchange are valued at market value at the year end.

Depreciation is provided to write off the cost less estimated residual value (and grants where appropriate) of tangible fixed assets by instalments over their estimated useful economic lives as follows:

Building and Improvements	10% per annum	on original known cost
Plant and Machinery	25% per annum	on original known cost

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)**CHARITY NUMBER 1165557****NOTES - 2022-2023****(Forming part of the Financial Statements)****2 Investment Income**

	2023	2022
	£	£
Bank Interest	29	1
COIF Interest - non held	0.00	0
	29	1

3 ExpenditureFees for Examining the Financial Statements

No fees were paid for the independent examination of these Financial Statements.

Analyses of Expenditure

The resources expended have been analysed on the functional basis provided by Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005).

Fundraising Expenses

	2023	2022
	£	£
Event and Administration Expenses	1011	1,448
Advertising	0	16
100 Club Prizes	1094	1009
	2,105	2,472

Hall Running Costs

	2023	2022
	£	£
Rent and Rates	342	287
Heat, Light and Power	2972	2960
Travelling Expenses (manager)	0	0
Printing, Stationery & Software - Includes new printer	1273	732
Equipment Hire, purchase and Maintenance	2148	1726
Maintenance/Cleaning	16814	12906
General Expenses/insurance	5328	2221
Staff expenses	160	0
Hall Management Costs (includes joining fee ACRE)	65	73
Professional Fees	1819	750
Licences	365	587
	31,286	22,242

Governance Costs

	2023	2022
	£	£
Telephone and internet	806	793
Legal Fees	6	1559
	812	2,352

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)**CHARITY NUMBER 1165557****NOTES - 2022-2023****(Forming part of the Financial Statements)****4 Employees**

	2023	2022
	£	£
Gross Wages and Salaries	9420	8088
less furlough income from HMRC	0	(1,082)
Employer's National Insurance Contributions	0	0
	9,420	2,048

5 Trustees and Other Related PartiesTrustee Expenses

No payment or reimbursement of out-of-pocket expenses have been made to any trustee or to a third party for any expenses incurred by a trustee during the year.

Related Party Transactions

No related party transactions have been undertaken by the charity during the year.

Tangible Fixed Assets

A unanimous minuted resolution of the Trustees on 12th July 2016 agreed to change the method of depreciation for these accounts to the straight line method:

Building and Improvements	10% per annum	on original known cost
Plant and Machinery	25% per annum	on original known cost

	Building Improvements	Furniture & Fittings	Total
	£	£	£
At 1 April 2022	126263	2220	128483
2) Gazebo		2789	2789
3) Sound system		4132	4132
At 31 March 2023	126263	9141	135404
Depreciation			
At 1 April 2022	82943	2119	85062
Charge for year	12626		12626
2) Gazebo	9 months @ 25%	523	523
	Purchased 31/3/23 No depreciation for 22/223		
3) Sound system			
At 31 March 2023	95569	2642	98211
Net Book Value			
At 1 April 2022	43320	1	43321
At 31 March 2023	30694	6499	37192

7 Investment Assets

	2022	2022
	£	£
NONE	0	0

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)**CHARITY NUMBER 1165557****NOTES - 2022-2023****(Forming part of the Financial Statements)****8 Debtors and Prepayments**

Amounts falling due within one year		2022
		£
Hiring Debtors	3255	173
Gift Aid	0	0
Prepayments	2214	1,937
	<u>5,469</u>	<u>2,110</u>

9 Creditors and Accruals

Amounts falling due within one year	2023	2022
	£	£
Creditors	5277	3606
100 Club Prize income in advance - includes advance bookings	2588	1382
Section 106 Income in advance	0	0
Accruals & Deferred Income (PAYE)	417	0
	<u>8,282</u>	<u>4,988</u>

10 Accumulated FundsAnalysis

	General Fund	Fixed Asset Fund	Fundraising Fund	Total
	£	£	£	£
Tangible Assets	0	37,192		37,192
Investments	0	0	0	0
Cash		0	1255	1,255
Savings account	21,000	0		21,000
Debtors and Prepayments	5,469	0	0	5,469
Creditors and Accruals	(8,282)	0	0	(8,282)
	<u>18,187</u>	<u>37,192</u>	<u>1,255</u>	<u>56,634</u>

General Fund

The General Fund is the main fund of the Trust into which all of the income for the use of the Village Hall is placed and from which all the operating expenditure is borne. In addition, donations, bequests and grants which are not restricted in use are included here.

	Total
	£
Fund brought forward from 2022	112,797
Add: Net operating Income for the year	2,902
At 31 March 2023	<u>115,699</u>

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)**CHARITY NUMBER 1165557****NOTES - 2022-2023****(Forming part of the Financial Statements)**Fixed Asset Fund

This fund is made up of the tangible fixed assets of the Trust. It includes building improvements which are being depreciated and will belong to the Parochial Church Council at the end of the lease. It also includes items such as tables and chairs (described as Plant & Machinery) which belong to the Trust and are being depreciated.

	Other Building Improvements	Plant & Machinery	Furniture & Fixtures	Total
	£	£		£
Fund brought forward	126,263	0	2,220	128,483
plus additions 2022-2023	0	0	6,921	6,921
TOTAL	126,263	0	9,141	135,404
Less: Asset Depreciation	(95,569)	0	(2,642)	(98,211)
At 31 March 2023	<u>30,694</u>	<u>0</u>	<u>6,499</u>	<u>37,192</u>

Fundraising Fund

This fund is made up of income raised from the fundraising activities of the Trust. It is set aside to pay for capital items and major projects and not to be used against general running expenses of the hall, however, it may be used in this way if considered necessary by the Trustees.

	Total
	£
Fund brought forward	36,917
Add: Net Income from Fundraising Activity	<u>2,608</u>
At 31 March 2023	<u>39,525</u>

HANSLOPE VILLAGE HALL

England & Wales - Charity number 1165557

Accounts

**HANSLOPE VILLAGE HALL CIO
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

CHARITY NUMBER 1165557

**Hanslope Village Hall
Newport Road
Hanslope
Milton Keynes
MK19 7NZ**

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2022

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

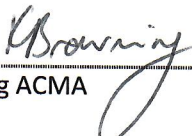
In connection with my examination, no matter has come to my attention:

(a) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept in accordance with section 130 of the Act; and
- Financial Statements are prepared which agree with the accounting records and comply with the accounting requirements of the Act;

or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements to be reached.


K Browning ACMA

22/1/23
Date

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022

Governing Document

Hanslope Village Hall was built in the middle of the nineteenth century. Originally a village school it became the Property of St James the Great Church Sunday School Charity and was used as a Parish Hall. The conveyance document being dated 3rd December 1935. The Diocesan Trustees (Oxford) became Custodians of the property on 14th November 1977. The property was held on a forty year lease under a trust deed dated 12 June 1979 (and amended in 1983 and 1996) as a public charitable trust named Hanslope Village Hall Charity Registration Number 281981. The Hanslope Village Hall CIO Charity Registration Number 1165557 took over full responsibility for the lease and all assets, creditors and Debtors of the 1979 Hanslope Village Hall Charity on 1st April 2016. A new 40 year Lease was successfully negotiated between the Diocesan Trustees (Oxford) and the Hanslope Village Hall CIO Charity Registration Number 1165557 and signed on 3rd April 2020.

Objects of the Charity

Hanslope Village Hall shall be held on trust as a Village Hall for the use of the inhabitants of the Parish of Hanslope without distinction of sex or of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Summary of the Main Activities in relation to these Objects

Hanslope Village Hall is available for hire by village organisations and individuals at preferential rates over those offered to non-residents of the Parish and other organisations. Regular activities include a pre-school, various sports group activities, Women's Institute meetings, a craft club, drama group who stage shows in the Hall, a theatre dance group, a model club, Yoga and Pilates Classes. The Hall is regularly hired for children's parties and adult celebrations of one sort or another. Regular events are held to raise funds for the Village Hall activities.

Trustees

<i>Name of Trustee</i>	<i>Office Held</i>	<i>Date Appointed</i>	<i>Duration of appointment</i>
Dr John Eric Sorrell	Treasurer & Chair-elect	1st April 2016	Renewed April 2019 - 3 years
Mr Andrew Leonard Archer		1st April 2016	4 years
Mr Matthew N. Irvine		1st April 2016	Renewed April 2018 - 3 years
Mr Andreas Elia		1st January 2018	3 years
Jenni Allis		20th March 2019	3 years
Gillian Glanville		29th July 2020	3 years
Duncan Carter		29th July 2020	3 years
Andrea Kingston		27th January 2021	3 years
Win Parry		27th January 2021	3 years
Mac Millington		27th January 2021	3 years

Board of Trustees selection

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022

Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Each user group may nominate a Representative User and the Representative Users together will appoint one nominated trustee to serve for three years.

Reserves Policy

A reserve of £4,000 is held within the General Fund to cover fluctuations in income receipts and expenses payments and emergency expenses such as urgent repairs.

A reserve is held to satisfy the condition of the lease to return the hall to the Parochial Church Council in "good and substantial repair" at the end of the term.

Chairman's Report
(see next page)

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022

The Board of Trustees met on six occasions during the year.

During 2021-2022 Hanslope Village Hall has been getting back to normal after the Covid Pandemic. Over the first few months of the financial year our regular user groups gradually returned to the Hall and the Trustees are grateful to them for their support over a very difficult two years. Things were virtually back to normal for all of our regulars by September 2021. One exception was the Youth Club which has folded because, sadly, no adults were prepared to take over the helm to run it. Hanslope Entertainments Group (HEGS) gave us a most welcome musical evening in December 2021 appropriately entitled "In case they cancel Christmas....again!" This was a wonderful prelude to their Pantomime in February 2022 half-term when things really felt back to normal. Gradually over the second half of the year occasional bookings for parties and celebrations started to come back to the Hall and by the end of the financial year the diary for the following year has looked very healthy.

Storage has been an increasing problem for the Village Hall as its use by more regular groups increases. We were successful in obtaining Section 106 funding from Milton Keynes Council to enable us to build a store extension at the rear of the Hall. This was completed in July. The 106 funds originate from the builders of the new developments in Hanslope. This store has enabled the Entertainments Group to move out and dispose of its temporary storage container in the field behind the Hall. The total cost of the new store was £51,737.57. The 106 Funding was £48,500.00. The Trustees funded the difference from our reserves,

Finances have been brittle as a consequence of the Pandemic but we survived thanks to government grants and a £4000 grant from the Parish Council which was much appreciated. The Trustees however felt that hire charges would still have to increase on 1st April 2022. We took the opportunity to simplify our hiring structure for occasional users. Our fundraising events kicked off again with our regular Hamex Show in August. We held a Jazz Evening in October, hosting professional musicians Ian Millar and Dominic Spencer, which was enjoyed by everybody who attended. We managed to hold our Horticultural Show in September. HEGS very kindly donated the takings from their December Show to the Village Hall. We held a further Model Show in January. The Trustees are most grateful to our volunteers who make these important fundraising possible led by Jenni Allis and Mat Irvine. Sadly the village does not always support our events to the level we had hoped. More volunteers are always welcome to join our team. We are now competing with the newly converted Community Hall owned by the Parish Council at the recreation ground. During the year Duncan Carter took over from me as treasurer enabling me to focus on my role as Chair of the Trustees.

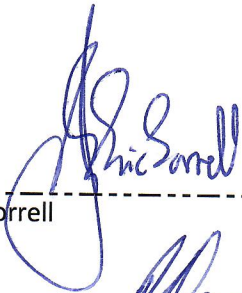
Our Secretary and Trustee Robert Hayward retired after 5 years service. Robert organised our GDPR compliance systems with an expertise few others could have managed. He also led our Covid Security compliance during the Pandemic creating all our helpful signs and posters. Thank you so much for your service Robert. Jenni Allis has stepped up to the role of secretary. Carol Parrett joined the Board of Trustees in November. I am extremely grateful to all of our Trustees who are dedicated to maintaining the Village Hall as an important asset to the people of Hanslope Village. The role of Trustee is voluntary and unpaid. As the village grows the Village Hall is becoming very popular for parties and family events and full information on our facilities and how to book the Hall are available on our website: www.hanslopevillagehall.co.uk.

A big thank you to all of you who support us. We look forward to the future with optimism.

Dr John Sorrell
Chairman
1st December 2022

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
DECLARATION
FOR THE YEAR ENDED 31 MARCH 2022

We declare that the Trustees have approved the annual report by an on-line vote on 21st July 2021 and this will be recorded in the minutes of the next Board of Trustee Meeting.

 John Sorrell	Treasurer (Chairman elect)	Date: 9 th January 2023
 Duncan Carter	Treasurer elect	Date: 9/1/23
 Jenni Alliss	Secretary	Date: 9 th January 2023

HANSLOPE VILLAGE HALL TRUST
CHARITY NUMBER 281981

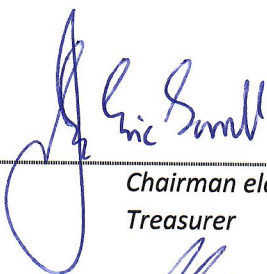
[illegible]

HANSLOPE VILLAGE HALL TRUST
CHARITY NUMBER 281981
BALANCE SHEET
AT 31 MARCH

		2022	2021
		£	£
FIXED ASSETS			
Tangible Assets	6	43,421	655
Investments	7	<u>0</u>	<u>0</u>
		43,421	655
CURRENT ASSETS			
Cash at Bank and in Hand	10	23,732	67,906
Debtors and Prepayments	8	<u>2,110</u>	<u>1,472</u>
		25,841	69,378
		<u>69,262</u>	<u>70,033</u>
CURRENT LIABILITIES			
Creditors and Accruals	9	(4,988)	(44,923)
NET ASSETS		<u>64,274</u>	<u>25,110</u>
ACCUMULATED FUNDS			
		£	£
Balance Brought Forward		25,110	25,582
Prior year adjustment			(24)
Net Movement in Funds		39,163	48,052
Less section 106 received			(48,500)
Balance Carried Forward	10	<u>64,274</u>	<u>25,110</u>

(1)

We declare that the Trustees have approved these Financial Statements and have authorised us to sign them on their behalf.


 John Sorrell
 Chairman elect
 Treasurer


 Duncan Carter
 Treasurer elect

9th January 2023
 Date

9/1/23
 Date

HANSLOPE VILLAGE HALL TRUST

CHARITY NUMBER 281981

NOTES - 2021-2022

(Forming part of the Financial Statements)

1 Accounting Policies

The principle accounting policies of the Trust are set out below:

Basis of Preparation

These Financial Statements have been prepared in accordance with accounting standards, Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005), and the Charities Act 2011, under the accruals and going concern basis.

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value).

There has been no change to the accounting policies since last year, and no changes have been made to Financial Statements for previous years.

Incoming Resources

Incoming Resources are included in the Financial Statements when the charity becomes entitled to the resources, the trustees are virtually certain they will receive the resources, and the monetary value can be measured with sufficient reliability.

Where incoming resources have related expenditure (as with fundraising income) the incoming resources and related expenditure are reported gross in the Financial Statements.

Grants and donations are only included in the Financial Statements when the charity has unconditional entitlement to them. Tax reclaims are included at the same time as the gift to which they relate.

The value of voluntary help received is not included but is described in the annual report.

Investment income is included in the accounts when receivable.

Investment Gains / (Losses) includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Grants and Donations

Building improvements funded directly by grants paid to contractors are included as income and expenditure within the Financial Statements.

Other grants and donations are included within the Financial Statements as income once they have been received and there are no conditions to be met relating to them which remain in the control of the charity.

Fixed Assets and Depreciation

Assets are capitalised if they can be used for more than one year, and cost at least £500.

Investments quoted on a recognised stock exchange are valued at market value at the year end.

Depreciation is provided to write off the cost less estimated residual value (and grants where

HANSLOPE VILLAGE HALL TRUST
CHARITY NUMBER 281981

NOTES - 2021-2022

(Forming part of the Financial Statements)

appropriate) of tangible fixed assets by instalments over their estimated useful economic lives as follows:

Building and Improvements	10% per annum	on original known cost
Plant and Machinery	25% per annum	on original known cost

2 Investment Income

	2022	2021
	£	£
Investment and Bank Interest	0.95	0
COIF Interest	0.00	8
	<u>0.95</u>	<u>8</u>

3 Expenditure

Fees for Examining the Financial Statements

No fees were paid for the independent examination of these Financial Statements.

Analyses of Expenditure

The resources expended have been analysed on the functional basis provided by Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005).

Fundraising Expenses

	2022	2021
	£	£
Event and Administration Expenses	1,448	0
Advertising	16	
100 Club Prizes	1009	975
	<u>2,472</u>	<u>975</u>

Hall Running Costs

	2022	2021
	£	£
Rent and Rates	287	116
Heat, Light and Power	2960	2,232
Travelling Expenses (manager)	0	0
Printing, Stationery & Software	732	642
Equipment Hire, purchase and Maintenance	1726	1,942
Maintenance/Cleaning	12906	10,275
General Expenses/insurance	2221	2,635
Staff expenses		0
Hall Management Costs (includes joining fee ACRE)	73	145
Professional Fees	750	438
Licences	587	793
	<u>22,242</u>	<u>19,218</u>

Governance Costs

	2022	2021
	£	£
Telephone and internet	793	770
Legal Fees	1559	1,846
	<u>2,352</u>	<u>2,616</u>

HANSLOPE VILLAGE HALL TRUST
CHARITY NUMBER 281981
NOTES - 2021-2022
(Forming part of the Financial Statements)

4 Employees

The CIO employ a Hall Manager who for part of the year was furloughed under HM Government Covid 19 guidelines

	2022	2021
	£	£
Gross Wages and Salaries	8088	5,894
less furlough income from HMRC	(1,082)	(3,846)
Employer's National Insurance Contributions	0	0
	7,006	2,048

5 Trustees and Other Related Parties

Trustee Expenses

No payment or reimbursement of out-of-pocket expenses have been made to any trustee or to a third party for any expenses incurred by a trustee during the year.

Related Party Transactions

No related party transactions have been undertaken by the charity during the year.

Tangible Fixed Assets

A unanimous minuted resolution of the Trustees on 12th July 2016 agreed to change the method of depreciation for these accounts to the straight line method:

Building and Improvements	10% per annum	on original known cost
Plant and Machinery	25% per annum	on original known cost

	Building Improvements	Furniture & Fittings	Total
	£	£	£
At 1 April 2021	156741	2220	158961
1) Store Extension	45601		45601
At 31 March 2022	202342	2220	204562
Depreciation			
At 1 April 2021	156742	1564	158306
Charge for year		555	555
1) Store Extension (6 months@10%)	2280		2280
At 31 March 2022	159022	2119	161141
Net Book Value			
At 1 April 2021	-1	656	655
At 31 March 2022	43320	101	43421

7 Investment Assets

	2022	2021
	£	£
NONE	0	0

HANSLOPE VILLAGE HALL TRUST
CHARITY NUMBER 281981
NOTES - 2021-2022
(Forming part of the Financial Statements)

8 Debtors and Prepayments

Amounts falling due within one year	2022	2021
	£	£
Hiring Debtors	173	0
Gift Aid	0	0
Prepayments	1,937	1,472
	<u>2,110</u>	<u>1,472</u>

9 Creditors and Accruals

Amounts falling due within one year	2022	2021
	£	£
Creditors	3606	1091
100 Club Prize income in advance	1382	1289
Section 106 Income in advance	0	42363
Accruals & Deferred Income (PAYE)	0	180
	<u>4,988</u>	<u>44,923</u>

10 Accumulated Funds

Analysis

	General Fund	Fixed Asset Fund	Fundraising Fund	Total
	£	£	£	£
Tangible Assets	0	43,420		43,420
Investments	0	0	0	0
Cash	(3,332)	0	27064	23,732
Savings account		0	11,000	11,000
Debtors and Prepayments	2,110	0	0	2,110
Creditors and Accruals	(4,988)	0	0	(4,988)
	<u>(6,211)</u>	<u>43,420</u>	<u>38,064</u>	<u>75,274</u>

General Fund

The General Fund is the main fund of the Trust into which all of the income for the use of the Village Hall is placed and from which all the operating expenditure is borne. In addition, donations, bequests and grants which are not restricted in use are included here.

	Total
	£
Fund brought forward from 2021	73,634
Add: Net operating Income for the year	39,163
At 31 March 2022	<u>112,797</u>

HANSLOPE VILLAGE HALL TRUST**CHARITY NUMBER 281981****NOTES - 2021-2022****(Forming part of the Financial Statements)**Fixed Asset Fund

This fund is made up of the tangible fixed assets of the Trust. It includes building improvements which are being depreciated and will belong to the Parochial Church Council at the end of the lease. It also includes items such as tables and chairs (described as Plant & Machinery) which belong to the Trust and are being depreciated.

	Other Building Improvements	Plant & Machinery	Furniture & Fixtures	Total
	£	£		£
Fund brought forward	(1)	0	656	655
plus additions 2021-2022	45,601	0	0	45,601
TOTAL	45,600	0	656	46,256
Less: Asset Depreciation	(2,280)	0	(555)	(2,835)
At 31 March 2022	<u>43,320</u>	<u>0</u>	<u>101</u>	<u>43,421</u>

Fundraising Fund

This fund is made up of income raised from the fundraising activities of the Trust. It is set aside to pay for capital items and major projects and not to be used against general running expenses of the hall, however, it may be used in this way if considered necessary by the Trustees.

	Total
	£
Fund brought forward	33,743
Add: Net Income from Fundraising Activity	3,174
At 31 March 2022	<u>36,917</u>

HANSLOPE VILLAGE HALL

England & Wales - Charity number 1165557

Accounts

**HANSLOPE VILLAGE HALL CIO
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

CHARITY NUMBER 1165557

**Hanslope Village Hall
Newport Road
Hanslope
Milton Keynes
MK19 7NZ**

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2021

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(a) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept in accordance with section 130 of the Act; and
- Financial Statements are prepared which agree with the accounting records and comply with the accounting requirements of the Act;

or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements to be reached.

K Browning ACMA

24/10/2021

Date

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)

CHARITY NUMBER 1165557

ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2021

Governing Document

Hanslope Village Hall was built in the middle of the nineteenth century. Originally a village school it became the Property of St James the Great Church Sunday School Charity and was used as a Parish Hall. The conveyance document being dated 3rd December 1935. The Diocesan Trustees (Oxford) became Custodians of the property on 14th November 1977. The property was held on a forty year lease under a trust deed dated 12 June 1979 (and amended in 1983 and 1996) as a public charitable trust named Hanslope Village Hall Charity Registration Number 281981. The Hanslope Village Hall CIO Charity Registration Number 1165557 took over full responsibility for the lease and all assets, creditors and Debtors of the 1979 Hanslope Village Hall Charity on 1st April 2016. A new 40 year Lease was successfully negotiated between the Diocesan Trustees (Oxford) and the Hanslope Village Hall CIO Charity Registration Number 1165557 and signed on 3rd April 2020.

Objects of the Charity

Hanslope Village Hall shall be held on trust as a Village Hall for the use of the inhabitants of the Parish of Hanslope without distinction of sex or of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Summary of the Main Activities in relation to these Objects

Hanslope Village Hall is available for hire by village organisations and individuals at preferential rates over those offered to non-residents of the Parish and other organisations. Regular activities include a pre-school, various sports group activities, Women's Institute meetings, a craft club, drama group who stage shows in the Hall, a theatre dance group, a model club, Yoga and Pilates Classes. The Hall is regularly hired for children's parties and adult celebrations of one sort or another. Regular events are held to raise funds for the Village Hall activities.

Trustees

<i>Name of Trustee</i>	<i>Office Held</i>	<i>Date Appointed</i>	<i>Duration of appointment</i>
Mr Andrew Philip Grout	Chair	1st April 2016	Retired 1st May 2020
Mr Robert George Hayward	Secretary	1st April 2016	Retired 31st March 2021
Dr John Eric Sorrell	Treasurer & Chair-elect	1st April 2016	Renewed April 2019 - 3 years
Mr Andrew Leonard Archer		1st April 2016	4 years
Mr Gavin Graham Ruse		1st April 2016	Resigned 1st May 2020
Mr Matthew N. Irvine		1st April 2016	Renewed April 2018 - 3 years
Mr Andreas Elia		1st January 2018	3 years
Jenni Allis		20th March 2019	3 years
Sarah Anne Pollitt		20th March 2019	Resigned July 2020
Gillian Glanville		29th July 2020	3 years
Duncan Carter		29th July 2020	3 years
Andrea Kingston		27th January 2021	3 years
Win Parry		27th January 2021	3 years
Mac Millington		27th January 2021	3 years

Board of Trustees selection

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2021

Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Each user group may nominate a Representative User and the Representative Users together will appoint one nominated trustee to serve for three years.

Reserves Policy

A reserve of £4,000 is held within the General Fund to cover fluctuations in income receipts and expenses payments and emergency expenses such as urgent repairs.

A reserve is held to satisfy the condition of the lease to return the hall to the Parochial Church Council in "good and substantial repair" at the end of the term. This reserve currently stands at £6388, which is held in COIF Chaity Funds.

Chairman's Report

(see next page)

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2021

The year 2020-2021 has been a unique year for us all because of the Coronavirus Pandemic and this has had a major impact on Hanslope Village Hall as indeed it has had on all of us. The year started with the Village Hall completely closed in the first lockdown. The Board of Trustees introduced significant Covid Security measures to the Hall which enabled preschool to return, using just the large hall with restricted numbers. In October a few more groups returned to a limited use of the large Hall. The Hall closed again in January 2021 with the second lockdown to all groups except for preschool who were able to continue in the large hall. This situation continued until the end of the financial year. We are grateful for the help we received in our planning for the pandemic from ACRE (Action with Communities in Rural England) and Community Impact Bucks.

The Pandemic has had a major impact on our income and put our very survival at risk. Our income from regular hirings dropped considerably and we lost most of our income from occasional hires such as children's parties, wedding receptions and other events. The Pantomime, Vegan Fayres, Horticultural Show and Fashion Show were all cancelled significantly reducing our income. Many of our overheads however continued to require payment. The Hall Manager was put on furlough for the periods of lockdown, and we reduced the hours of our cleaning contractor. We applied for and received several government pandemic business grants and the Parish Council gave us a £4000 grant. Because of these grants and a small cash reserve we had in the Bank we have been able to survive so far and are secure moving forwards. Many of our regular user groups have now not held meetings in the Village Hall for a year!

On a more positive note we have received a £48,500.00 Section 106 Grant from Milton Keynes Council to enable us to build a store extension at the back of the Hall. Section 106 money comes from the builders of the new developments in Hanslope. When the Hall is fully operational there is a desperate shortage of storage space for regular organisations' equipment. The new building will solve this problem. We are grateful to Robert Beesley for giving us a small piece of land for this development. Building work will commence in July 2021. Once the building is finished we plan a grand opening ceremony.

Andy Grout, our previous Chairman, resigned as a Trustee in May 2020 as he was moving out of the village. We are enormously grateful for Andy's leadership over many years. Gavin Ruse retired as a Trustee in May 2020 after a long stint both as Hall Manager and more recently as a Trustee. Sarah Pollitt resigned in July 2020 because she was leaving the village. A heartfelt "thank you" to all of them.

We welcomed Gillian Glanville and Duncan Carter in July 2020 and Andrea Kingston, Win Parry and Mac Millington in January 2021 as new Trustees. The success of the Village Hall is dependant on an active and vibrant Board of Trustees (all volunteers) and I am most grateful to the support of all of the Trustees as we move forwards out of the pandemic.

In a "normal year" our fundraising events depend heavily on our group of volunteers who help in many different ways. We would like to increase our pool of volunteers and would be grateful for anyone interested in giving some of their time to helping us at fundraising events, advertising, with a bit of gardening or in many other ways.

Contact:

jenni@hanslopevillagehall.co.uk

Hanslope Village Hall is there for the community of Hanslope. Its survival depends on it being regularly used and I urge every villager to support our endeavours as we struggle to come out of this dreadful pandemic. If you are thinking of a weekend celebration, a child's birthday party or a family get together "think local" and see if our Hall fits the bill for your event. You can find full details of all of our activities on our website which is magnificently managed by Mat Irvine, a Trustee:
www.hanslopevillagehall.co.uk .

Thank you to one and all who support us.

Dr John Sorrell
Chairman
20th July 2021

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
DECLARATION
FOR THE YEAR ENDED 31 MARCH 2021

We declare that the Trustees have approved the annual report by an on-line vote on 21st July 2021 and this will be recorded in the minutes of the next Board of Trustee Meeting.

	Treasurer (Chairman elect)	Date: 21 st July 2021
John Sonrell		
	Treasurer elect	Date: 21/7/21
Duncan Carter		
	Secretary	Date: 21 July 2021
Jenni Alliss		

HANSLOPE VILLAGE HALL TRUST
CHARITY NUMBER 281981
STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH		2021	2020
	Note		
INCOME			
Hall Hiring Income		8,399	25,193
Donations		102	2
Section 106 monies		6,137	
Parish Precept		4,000	4,381
Covid Government Grants		18,001	0
Investment Income	2	<u>8</u>	<u>48</u>
		36,646	29,624
EXPENDITURE			
Hall Running Costs	3	21,266	25,235
Governance Costs	3	<u>2,616</u>	<u>3,699</u>
		(23,882)	(28,934)
		<u>12,764</u>	<u>690</u>
Investment Gains / (Losses)		0	0
NET OPERATING INCOME FOR THE YEAR		<u>12,764</u>	<u>690</u>
FUNDRAISING ACTIVITY			
Fundraising Income		1,712	5,714
Fundraising Expenses	3	<u>(1,000)</u>	<u>(1,895)</u>
		712	3,819
CAPITAL MOVEMENTS			
Capital Grants Received (106 Fund)		48,500	0
Capital Grants Spent (106 Fund)		(6,137)	0
Depreciation	6	<u>(7,788)</u>	<u>(16,531)</u>
		34,575	(16,531)
NET MOVEMENT IN FUNDS		48,051	(12,021)

Charity Commission figures

	£	£
Income (including grants)	36,646	
Fundraising	<u>1,712</u>	38,358
Expenses	23,882	
Fundraising	1,000	
Depreciation	<u>7,788</u>	(32,671)
Profit		<u><u>5,687</u></u>

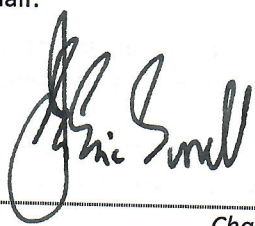
Summary 2020-2021

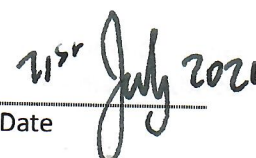
Income less expenditure	12,764
Section 106 expenditure	(-6,137)
Depreciation	(-7,788)
Fundraising Profit	712
TOTAL	(-449)

HANSLOPE VILLAGE HALL TRUST
CHARITY NUMBER 281981
BALANCE SHEET
AT 31 MARCH

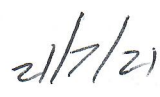
		2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	6	655		8,433	
Investments	7	<u>0</u>		<u>0</u>	
			655		8,443
CURRENT ASSETS					
Cash at Bank and in Hand	11	67,906		16,680	
Debtors and Prepayments	8	<u>1,472</u>		<u>3,006</u>	
			69,378		19,686
			<u>70,033</u>		<u>28,129</u>
CURRENT LIABILITIES					
Creditors and Accruals	9		(44,923)		(2,547)
NET ASSETS					
			<u>25,110</u>		<u>25,582</u>
ACCUMULATED FUNDS					
			£		£
Balance Brought Forward			25,582		37,603
Prior year adjustment			(24)		
Net Movement in Funds			48,051		(12,021)
Less section 106 received			(48,500)		
Balance Carried Forward	10		<u>25,110</u>		<u>25,582</u>

We declare that the Trustees have approved these Financial Statements and have authorised us to sign them on their behalf.


 John Sorrell
 Chairman elect
 Treasurer


 Date


 Duncan Carter
 Treasurer elect


 Date

HANSLOPE VILLAGE HALL TRUST
CHARITY NUMBER 281981
NOTES - 2019-2020
(Forming part of the Financial Statements)

1 Accounting Policies

The principle accounting policies of the Trust are set out below:

Basis of Preparation

These Financial Statements have been prepared in accordance with accounting standards, Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005), and the Charities Act 2011, under the accruals and going concern basis.

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value).

There has been no change to the accounting policies since last year, and no changes have been made to Financial Statements for previous years.

Incoming Resources

Incoming Resources are included in the Financial Statements when the charity becomes entitled to the resources, the trustees are virtually certain they will receive the resources, and the monetary value can be measured with sufficient reliability.

Where incoming resources have related expenditure (as with fundraising income) the incoming resources and related expenditure are reported gross in the Financial Statements.

Grants and donations are only included in the Financial Statements when the charity has unconditional entitlement to them. Tax reclaims are included at the same time as the gift to which they relate.

The value of voluntary help received is not included but is described in the annual report.

Investment income is included in the accounts when receivable.

Investment Gains / (Losses) includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Grants and Donations

Building improvements funded directly by grants paid to contractors are included as income and expenditure within the Financial Statements.

Other grants and donations are included within the Financial Statements as income once they have been received and there are no conditions to be met relating to them which remain in the control of the charity.

Fixed Assets and Depreciation

Assets are capitalised if they can be used for more than one year, and cost at least £500.

Investments quoted on a recognised stock exchange are valued at market value at the year end.

Depreciation is provided to write off the cost less estimated residual value (and grants where appropriate) of tangible fixed assets by instalments over their estimated useful economic lives as follows:

Building and Improvements	10% per annum	on original known cost
---------------------------	---------------	------------------------

HANSLOPE VILLAGE HALL TRUST
CHARITY NUMBER 281981
NOTES - 2019-2020
(Forming part of the Financial Statements)

Plant and Machinery 25% per annum on original known cost

2 Investment Income

	2021	2020
	£	£
Investment Interest	0	0
COIF Interest	8	48
	<u>8</u>	<u>48</u>

3 Expenditure

Fees for Examining the Financial Statements

No fees were paid for the independent examination of these Financial Statements.

Analyses of Expenditure

The resources expended have been analysed on the functional basis provided by Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005).

Fundraising Expenses

	2021	2020
	£	£
Event and Administration Expenses	0	975
100 Club Prizes	975	920
	<u>975</u>	<u>1,895</u>

Hall Running Costs

	2021	2020
	£	£
Rent and Rates	116	355
Heat, Light and Power	2,232	2,228
Travelling Expenses (manager)	0	0
Printing, Stationery & Software	642	393
Equipment Hire, purchase and Maintenance	1,942	1,725
Maintenance/Cleaning	10,275	11,649
General Expenses/insurance (includes payment in advance)	2,635	1,941
Staff expenses	0	0
Hall Management Costs (includes joining fee ACRE)	145	25
Professional Fees	438	349
Licences	793	761
	<u>19,218</u>	<u>19,425</u>

Governance Costs

	2021	2020
	£	£
Telephone and internet	770	799
Legal Fees	1,846	2,900
	<u>2,616</u>	<u>3,699</u>

HANSLOPE VILLAGE HALL TRUST
CHARITY NUMBER 281981
NOTES - 2019-2020
(Forming part of the Financial Statements)

4 Employees

The CIO employ a Hall Manager who for part of the year was furloughed under HM Government Covid 19 guidelines

	2021	2020
	£	£
Gross Wages and Salaries	5,894	5,810
less furlough income from HMRC	(3,846)	
Employer's National Insurance Contributions	0	0
	<u>2,048</u>	<u>5,810</u>

5 Trustees and Other Related Parties

Trustee Expenses

No payment or reimbursement of out-of-pocket expenses have been made to any trustee or to a third party for any expenses incurred by a trustee during the year.

Related Party Transactions

No related party transactions have been undertaken by the charity during the year.

Tangible Fixed Assets

A unanimous minuted resolution of the Trustees on 12th July 2016 agreed to change the method of depreciation for these accounts to the straight line method:

Building and Improvements	10% per annum	on original known cost
Plant and Machinery	25% per annum	on original known cost

	Building Improvements	Furniture & Fittings	Total
	£	£	£
Cost			
At 1 April 2020	155,777	2,220	157,997
1) Acoustic Tiles	2,786		2,786
2) Fire Alarm System	2,874	0	2,874
correction historical balance B/Fwd	(4,696)		(4,696)
At 31 March 2021	<u>156,741</u>	<u>2,220</u>	<u>158,961</u>
Depreciation			
At 1 April 2020	154,205	1,009	155,214
Charge on balance brought forward	1,971	555	2,526
Charge on 1) Acoustic tiles 12 mths	279		279
Charge on 2) Fire Alarm System 5mths	287	0	287
Charge for the year	2,537	555	3,092
At 31 March 2021	<u>156,742</u>	<u>1,564</u>	<u>158,306</u>
Net Book Value			
At 1 April 2020	<u>7,232</u>	<u>1,211</u>	<u>8,443</u>
At 31 March 2021	<u>(1)</u>	<u>656</u>	<u>655</u>

7 Investment Assets

	2021	2020
	£	£
NONE	<u>0</u>	<u>0</u>

HANSLOPE VILLAGE HALL TRUST
CHARITY NUMBER 281981
NOTES - 2019-2020
(Forming part of the Financial Statements)

8 Debtors and Prepayments

Amounts falling due within one year	2021	2020
	£	£
Hiring Debtors	0	918
Gift Aid	0	0
Prepayments	1,472	2,088
	<u>1,472</u>	<u>3,006</u>

9 Creditors and Accruals

Amounts falling due within one year	2021	2020
	£	£
Creditors	1091	1185
100 Club Prize income in advance	1289	1002
Section 106 Income in advance	42363	
Accruals & Deferred Income (PAYE)	180	360
	<u>44,923</u>	<u>2,547</u>

10 Accumulated Funds

Analysis

	General Fund	Fixed Asset Fund	Fundraising Fund	Total
	£	£	£	£
Tangible Assets	0	655	0	655
Investments	0	0	0	0
Cash	34,163	0	23,890	58,052
Investment account	0	0	9,854	9,854
Debtors and Prepayments	1,472	0	0	1,472
Creditors and Accruals	(44,923)	0	0	(44,923)
	<u>(9,288)</u>	<u>655</u>	<u>33,743</u>	<u>25,110</u>

General Fund

The General Fund is the main fund of the Trust into which all of the income for the use of the Village Hall is placed and from which all the operating expenditure is borne. In addition, donations, bequests and grants which are not restricted in use are included here.

	Total
	£
Fund brought forward from 2020	25,582
Add: Net operating Income for the year	48,052
At 31 March 2021	<u>73,634</u>

HANSLOPE VILLAGE HALL TRUST
CHARITY NUMBER 281981
NOTES - 2019-2020
(Forming part of the Financial Statements)

Fixed Asset Fund

This fund is made up of the tangible fixed assets of the Trust. It includes building improvements which are being depreciated and will belong to the Parochial Church Council at the end of the lease. It also includes items such as tables and chairs (described as Plant & Machinery) which belong to the Trust and are being depreciated.

	Other Building Improvements	Plant & Machinery	Furniture & Fixtures	Total
	£	£		£
Fund brought forward	7,232	0	1,211	8,443
plus additions 2020-2021	0	0	0	0
TOTAL	7,232	0	1,211	8,443
Less: Asset Depreciation	<u>(7,233)</u>	<u>0</u>	<u>(555)</u>	<u>(7,788)</u>
At 31 March 2021	<u><u>(1)</u></u>	<u><u>0</u></u>	<u><u>656</u></u>	<u><u>655</u></u>

Fundraising Fund

This fund is made up of income raised from the fundraising activities of the Trust. It is set aside to pay for capital items and major projects and not to be used against general running expenses of the hall, however, it may be used in this way if considered necessary by the Trustees.

	Total
	£
Fund brought forward	33,031
Add: Net Income from Fundraising Activity	712
At 31 March 2021	<u><u>33,743</u></u>

11 Cash in Bank and in hand

Reason for increase amount is Building Extension Section 106 monies not yet spent.