

# THE HUB - HUNTINGFIELD, HEVENINGHAM & UBBESTON VILLAGE HALL

England & Wales · Charity number 1167467

## Details

---

Other names	THE HUB
Status	Registered
Legal form	CIO
Registered	2016-06-06
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	The Hub Brick Kiln Lane Huntingfield Halesworth Suffolk IP19 0QH
Phone	07944056923
Email	<a href="mailto:enquiries@hub4all.org">enquiries@hub4all.org</a>
Website	<a href="http://www.hub4all.org">www.hub4all.org</a>

## Activities

---

**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF HUNTINGFIELD, HEVENINGHAM & UBBESTON AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS

**Activities:** To provide a meeting place for residents of Huntingfield, Heveningham & Ubbeston for educational, social and recreational events.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, Recreation
- **Who:** Children/young People

## Geography

- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£18,494	£15,941	-	-
2024-03-31	£14,889	£25,480	-	-
2023-03-31	£19,475	£30,229	-	-
2022-03-31	£21,423	£23,414	-	-
2021-03-31	£23,862	£11,041	-	-

## Trustees

Name	Role	Appointed
Jeremy Blackmore	Chair	2024-08-14
JULIE MARION COLLETT		2023-02-01
James Peter Wardale		2020-11-06
Jeannette Kaye Redway		2025-12-10
RICHARD ALLAN PIKE		2016-06-30

**THE HUB - HUNTINGFIELD, HEVENINGHAM & UBBESTON VILLAGE HALL**

England & Wales - Charity number 1167467

---

# Accounts

---

## The Hub Annual report 2023-2024

I am happy to report that it has been a good year for the hub overall.

Good progress has been made in many areas and following some difficult years throughout covid we find ourselves in a much more positive position.

The Hub has been repainted externally and the main hall internally.

A new Hub for Hire sign placed by entrance doors

On going repairs, maintenance and serving of appliances and building.

A new booking system has been introduced, going live on 1/4/25, replacing the previous very complicated system.

Two fund raising groups have been formed to raise funds for maintenance of hub for which we are very grateful.

Successful events held to raise funds- details to follow.

Sadly two trustees have stood down for personal reasons. We have gained an associate trustee to do the secretarial work and hopefully will have another one join shortly.

A new cleaner, odd job man has recently been taken on and is doing a very good job inside and out.

I would like to record my thanks to the three parish councils for their financial contributions and particularly Huntingfield PC for their support.

Finally, I would like to thank Julie and Jim who do the vast majority of the work involved with the Hub.

Jeremy Blackmore

Chairman



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**The Hub Huntingfield, Heveningham & Ubbeston**

No (if any)

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/24	To	Period end date 31/03/25
---------------------	-------------------------------	----	-----------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hall Bookings	8,129			8,129	7,633
Capital Transfer from Parish Council					
Youth Group & Heveningham & Ubbeston Village Hall educational Fund		391		391	1,508
Fundraising Events	3,181			3,181	1,087
Other Income	1,126	3,191		4,317	401
Renewable Heating Incentive	1,966			1,966	2,265
Three Village Theatre Group					
Huntingfield Hare		510		510	1,995
<b>Sub total (Gross income for AR)</b>	<b>14,402</b>	<b>4,092</b>		<b>18,494</b>	<b>14,889</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,402</b>	<b>4,092</b>	<b>-</b>	<b>18,494</b>	<b>14,889</b>
<b>A3 Payments</b>					
Hall Deposit Returns/Cost of hall hire	1,563			1,563	1,840
Maintenance	3,175			3,175	5,379
Utilities	2,766			2,766	3,920
Fundraising/Marketing Costs	1,271			1,271	687
Misc Expenses	171			171	425
Insurance & Licences	1,349			1,349	1,286
Youth Group					1,757
Huntingfield Hare					1,548
Wages	1,432			1,432	8,638
Transfer to reserves		4,214		4,214	
<b>Sub total</b>	<b>11,727</b>	<b>4,214</b>		<b>15,941</b>	<b>25,480</b>
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Sub total</b>	<b>11,727</b>	<b>4,214</b>		<b>15,941</b>	
<b>Total payments</b>	<b>11,727</b>	<b>4,214</b>		<b>15,941</b>	<b>25,480</b>
<b>Net of receipts/(payments)</b>	<b>11,727</b>	<b>4,214</b>		<b>15,941</b>	<b>25,480</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>					
<b>Cash funds this year end</b>	<b>11,727</b>	<b>4,214</b>		<b>15,941</b>	<b>25,480</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Working account and funds set aside	4,780	5,690	6,362
	Hev & Ubb Village Hall		3,229	2,957
	Theatre Group		2,688	3,768
	<b>Total cash funds</b>	<b>4,780</b>	<b>11,607</b>	<b>13,087</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	Agreement Error

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
<i>Julie Collett</i>	Julie Collett	
<i>Jim Wardale</i>	Jim Wardale	

**THE HUB - HUNTINGFIELD, HEVENINGHAM & UBBESTON VILLAGE HALL**

England & Wales - Charity number 1167467

---

# Accounts

---



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name The Hub Huntingfield, Heveningham & Ubbeston	No (if any)
--	-------------

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/04/23	To	Period end date 31/03/24
---------------------	-------------------------------	----	-----------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hall Bookings	7,633	-	-	7,633	5,553
Capital Transfer from Parish Council	-	-	-	-	1,218
Youth Group & Heveningham & Ubbeston Village Hall educational Fund	-	1,508	-	1,508	5,298
Fundraising Events	1,087	-	-	1,087	2,690
Other Income	401	-	-	401	47
Renewable Heating Incentive	2,265	-	-	2,265	1,639
Three Village Theatre Group	-	-	-	-	2,688
Huntingfield Hare	-	1,995	-	1,995	310
<b>Sub total (Gross income for AR)</b>	<b>11,386</b>	<b>3,503</b>	<b>-</b>	<b>14,889</b>	<b>19,443</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>11,386</b>	<b>3,503</b>	<b>-</b>	<b>14,889</b>	<b>19,443</b>
<b>A3 Payments</b>					
Hall Deposit Returns/Cost of hall hire	1,840	-	-	1,840	700
Maintenance	5,379	-	-	5,379	2,612
Utilities	3,920	-	-	3,920	3,096
Fundraising/Marketing Costs	687	-	-	687	3,803
Misc Expenses	425	-	-	425	3,144
Insurance & Licences	1,286	-	-	1,286	1,306
Youth Group	-	1,757	-	1,757	350
Huntingfield Hare	-	1,548	-	1,548	819
Wages	8,638	-	-	8,638	6,754
Transfer to reserves	-	-	-	-	7,645
<b>Sub total</b>	<b>22,175</b>	<b>3,305</b>	<b>-</b>	<b>25,480</b>	<b>30,229</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>22,175</b>	<b>3,305</b>	<b>-</b>	<b>25,480</b>	<b>30,229</b>
<b>Net of receipts/(payments)</b>	<b>- 10,789</b>	<b>198</b>	<b>-</b>	<b>- 10,591</b>	<b>- 10,786</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 10,789</b>	<b>198</b>	<b>-</b>	<b>- 10,591</b>	<b>- 10,786</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Working account and funds set aside	2,226	6,362	-
	Hare, Hev & Ubb Village Hall	-	2,957	-
	3 Village Youth Group & Theatre Group	-	3,768	-
	<b>Total cash funds</b>	<b>2,226</b>	<b>13,087</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
<i>Julie Collett</i>	Julie Collett	14/08/24
<i>Jim Wardale</i>	Jim Wardale	14/08/24



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
The Hub Huntingfield, Heveningham & Ubbeston

No (if any)

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/04/23	To	Period end date 31/03/24
---------------------	-------------------------------	----	-----------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hall Bookings	7,633	-	-	7,633	5,553
Capital Transfer from Parish Council	-	-	-	-	1,218
Youth Group & Heveningham & Ubbeston Village Hall educational Fund	-	1,508	-	1,508	5,298
Fundraising Events	1,087	-	-	1,087	2,690
Other Income	401	-	-	401	47
Renewable Heating Incentive	2,265	-	-	2,265	1,639
Three Village Theatre Group	-	-	-	-	2,688
Huntingfield Hare	-	1,995	-	1,995	310
<b>Sub total (Gross income for AR)</b>	<b>11,386</b>	<b>3,503</b>	<b>-</b>	<b>14,889</b>	<b>19,443</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>11,386</b>	<b>3,503</b>	<b>-</b>	<b>14,889</b>	<b>19,443</b>
<b>A3 Payments</b>					
Hall Deposit Returns/Cost of hall hire	1,840	-	-	1,840	700
Maintenance	5,379	-	-	5,379	2,612
Utilities	3,920	-	-	3,920	3,096
Fundraising/Marketing Costs	687	-	-	687	3,803
Misc Expenses	425	-	-	425	3,144
Insurance & Licences	1,286	-	-	1,286	1,306
Youth Group	-	1,757	-	1,757	350
Huntingfield Hare	-	1,548	-	1,548	819
Wages	8,638	-	-	8,638	6,754
Transfer to reserves	-	-	-	-	7,645
<b>Sub total</b>	<b>22,175</b>	<b>3,305</b>	<b>-</b>	<b>25,480</b>	<b>30,229</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>22,175</b>	<b>3,305</b>	<b>-</b>	<b>25,480</b>	<b>30,229</b>
<b>Net of receipts/(payments)</b>	<b>- 10,789</b>	<b>198</b>	<b>-</b>	<b>- 10,591</b>	<b>- 10,786</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 10,789</b>	<b>198</b>	<b>-</b>	<b>- 10,591</b>	<b>- 10,786</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Working account and funds set aside	2,226	6,362	-
	Hare, Hev & Ubb Village Hall	-	2,957	-
	3 Village Youth Group & Theatre Group	-	3,768	-
	<b>Total cash funds</b>	<b>2,226</b>	<b>13,087</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
<i>Julie Collett</i>	Julie Collett	14/08/24
<i>Jim Wardale</i>	Jim Wardale	14/08/24

**THE HUB - HUNTINGFIELD, HEVENINGHAM & UBBESTON VILLAGE HALL**

England & Wales - Charity number 1167467

---

# Accounts

---



**The Hub, Brick Kiln Lane, Huntingfield, Halesworth, IP19 0QH**

Charity No. 1167467 (Registered in England)

[www.hub4all.org](http://www.hub4all.org)

Email: [enquiries@hub4all.org](mailto:enquiries@hub4all.org)

Telephone: 01986 799130

## **The Hub Annual Report 2022-2023**

This past year the Hub trustees and management team have focussed on reaffirming the Hub's central role as a vibrant, valued and well-used resource at the heart of our three villages and their communities. Following on from the previous two year's disruption and closure caused by the Covid pandemic it's been a time for redefining and restating the value and usefulness of this great community resource, reminding residents of the Hub's commitment to being accessible to all and to providing opportunities for listening to and participation from all our constituents in the shaping of future activities – to delivering consistently and appropriately the resources and services that local residents are calling for and will most value. Simultaneously the Hub's leadership has been focussing on building its human and financial assets so that we can consistently deliver those resources and services harmoniously and cost-effectively, so that the financial and emotional wellbeing of the Hub and its management team are balanced and secure into the future. So, 2022/23 has been a year for putting in place a new structure and approach for the Hub and its trustees.

Transparency and accountability have been watchwords this past year, so on 6<sup>th</sup> February 2023 the Hub trustees and management team held their first open evening, to which all residents of the three villages were invited. There was a good attendance, following a short presentation for the trustees on the role and structure of the trustees, with some perceptive questions from the audience, a very positive participation session was held which led to the drafting of some perceived priorities for future activities. Some of these have already been put into action successfully. The meeting ended with a commitment from the trustees to hold more and regular accountability meetings in future, and with a call to all residents to support their Hub positively.

Also significant this year and going forward is the generally adverse economic climate currently afflicting our communities, with substantial increases for many residents in basic living costs. There's been a considerable expansion of the Hub's regular activities during the year, and some losses too, usually caused by those who use the Hub's services curtailing their activities because of the rising cost of living. Despite continuing concerns re the potential impact of local financial pressures on Hub services, the



management team is optimistic about maintaining the current level of services and even the potential for significant growth.

*Expanding regular activities:* For active individuals there's now opportunities galore for sports – yoga, Zumba, table tennis and a variety of leisure pursuits offering rhythm, fun and fitness. For the less physical there's bingo, the monthly brunches and occasional 'specials' – music and social entertainments – all offering a chance to chat, to meet and greet friends old and new. Then there's the Kids' Club every other week, the mobile library, occasional amateur dramatics and other examples of frivolity and fun where anyone and everyone can join in... And there's much more even than all this: rumour has it there are frequent bursts of magic too, because whenever people come together to share in common fellowship, great things often just happen, with fresh friendships and many memories being made. This year saw the last visit of the Rural Coffee Caravan, with a hugely successful pancake day, enjoyed by all.

*Warm space:* Inside the Hub's spectacular space there's light, flair, design, style and often, beautiful sounds. There's also warmth, comfort, opportunities for lots of innovation and invention, with activities and interests to appeal to all appetites. Towards the end of 2022 the Hub was opened for 12 hours each day as a warm space available for all, where people could come and meet friends over tea and coffee in a comfortable, cosy environment. As the anticipated winter weather turned out to be milder than predicted, the take-up wasn't huge, but it was valued and showed clear potential for growth. It was also appreciated as an example of the Hub's willingness to be available to offer practical help to local people under pressure. The book swap facility proved to be particularly popular. Looking forward, the warm room will remain open as a community space.

Towards the end of last year the Hub set up its own web site to improve communication and bookings and is proving to be a good marketing tool for events. The Hub can now be found at [www.hub4all.org](http://www.hub4all.org) or email us at [enquiries@hub4all.org](mailto:enquiries@hub4all.org).

### **Looking forward**

In the coming year we anticipate further growth with more regular classes and events for our communities such as family film and pizza nights. There will be more for the kids to do too with a new youth club and toddler storytime sessions.



*Thanks are due* to all Hub supporters and users, to the management team, Charlie Yule and Alex Dipple and to the dozens of volunteers who give their time and expertise so regularly, consistently and cheerfully to help the Hub put on events and activities for all local people. Two new trustees, Julie Collett and Lauren Moloney, were appointed during the year covered by this report, and two established trustees, Stephen Moorhouse and David Burrows, stepped down after many years of service to the Hub.

On behalf of the Hub trustees:

Sara Back, Jim Wardale, Lauren Moloney, Allan Pike, Julie Collett, Ken Burnett.



## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
---------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hall bookings	5,553	-	-	5,553	5,887
Capital transfer from Parish Council	1,218	-	-	1,218	-
Kids Club and Heveningham & Ubbeston Village Hall Educational Fund		5,298	-	5,298	-
Fundraising events	2,690	-	-	2,690	1,011
Other income	47	-	-	47	10,667
Renewable Heating Incentive	1,639	-	-	1,639	2,460
Three Villages Theatre Group		2,688	-	2,688	-
Huntingfield Hare	-	310	-	310	385
<b>Sub total (Gross income for AR)</b>	<b>11,147</b>	<b>8,296</b>	<b>-</b>	<b>19,443</b>	<b>20,410</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>11,147</b>	<b>8,296</b>	<b>-</b>	<b>23,862</b>	<b>20,410</b>
<b>A3 Payments</b>					
Hall bookings - deposit returns	700		-	700	1,200
Capital equipment purchases	-		-	-	-
Maintenance	2,612		-	2,612	3,566
Utilities	3,096		-	3,096	2,861
Fundraising/Marketing Costs	3,803		-	3,803	1,710
Wages	6,754		-	6,754	5,680
Misc Expenses	3,144		-	3,144	1,220
Insurance and Licenses	1,306		-	1,306	1,664
Kids Club	350		-	350	411
Huntingfield Hare	-	819	-	819	397
Transfer to Reserves	-	7,645	-	7,645	-
Decorating	-		-	-	4,703
					-
					-
					-
					-
					-
<b>Sub total</b>	<b>21,765</b>	<b>8,464</b>	<b>-</b>	<b>30,229</b>	<b>23,412</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>21,765</b>	<b>8,464</b>	<b>-</b>	<b>30,229</b>	<b>23,412</b>
<b>Net of receipts/(payments)</b>	<b>- 10,618</b>	<b>- 168</b>	<b>-</b>	<b>- 10,786</b>	<b>- 3,002</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>23,220</b>	<b>8,055</b>	<b>-</b>	<b>31,275</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>12,819</b>	<b>12,374</b>	<b>-</b>	<b>25,193</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Savings and Funds Set Aside	6,881 #	119	-
	Kids Club, 3 Villages Theatre and Heveningham and Ubbeston VHF	-	5,903	-
	Huntingfield Hare	-	529	-
	<b>Total cash funds</b>	<b>6,881</b>	<b>5,493</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	Ken Burnett	01/05/2023

**THE HUB - HUNTINGFIELD, HEVENINGHAM & UBBESTON VILLAGE HALL**

England & Wales - Charity number 1167467

---

# Accounts

---

## The Hub Annual Report 2021-2022

It has been a difficult past two years for the hub and it's finances with the pandemic, with no events and no income to fund the running and upkeep of The Hub.

It has largely survived with periodic Government and local government grants throughout this period of lockdown to pay the bills and the upkeep of the building, without this assistance we would have been in a serious financial dilemma, so we were very grateful and thankful for being able to apply for and receive such grants.

Hopefully and thankfully this is now all behind us and The Hub now grows in strength with bookings on the increase and recent events having taken place to boost income, and members of the public coming to The Hub once more.

Whilst it is recognised that public confidence is still not what it was before the pandemic. Confidence is returning once more and people are meeting again in large gatherings, recent weddings, parties, brunches, talks and events have shown this.

However, more support for events is crucial in The Hub covering its costs for events and allowing the hub to make a small profit for running costs and upkeep, so I urge the local parishes to support The Hub events when advertised in order to to keep The Hub on a sound financial footing for the future.

The Hub has undergone some recent personnel changes with new trustees coming on board, together with the appointment of a caretaker and an admin clerk to assist in the running of the hub, which is proving successful with bookings on the increase and the overall organisation of the hub improved.

The hub has recently set up its own web site to improve communication and bookings and is proving to be a good marketing tool for events. Look us up at [www.hub4all.org](http://www.hub4all.org) ; [enquiries@hub4all.org](mailto:enquiries@hub4all.org)

Our aim is the continuance of promoting The Hub as an attractive venue and an attractive village hall.

We can only do that with the assistance of the community, so at every opportunity please promote The Hub as a versatile venue.

Steve Moorhouse (Chair of Hub Trustees).

**The Hub Accounts 2021-2022****Budget**

Receipts	Booking	4937	
	Deposit	950	
	RHI	2460.48	
	Grant	10667	
	Donations	609	
	Fundraising	402.83	
		<b>20026.31</b>	
Reserves	Kids Club	0	
	Hare	385	
	Xmas meal	1012	
		<b>21423.31</b>	
Expenditure	Maintenance	2823.36	3000
	Decorating	4703.47	1000
	Telephone	558.68	1000
	Salaries	3997	6240
	Booking Deposits	1200	
	GSHP Maintenance	743.04	800
	Electricity	2302.45	1500
	Cleaning	1683.22	1800
	Training	60	
	Licences	1603.9	600
	Expenses	1220.61	500
	Website	1288.29	750
	Fundraising Exp	127.97	
		<b>22311.99</b>	<b>17190</b>
Reserves	Kids Club	411.04	
	Hare	396.5	
	Xmas Meal	294	
	<b>23413.53</b>		

**THE HUB - HUNTINGFIELD, HEVENINGHAM & UBBESTON VILLAGE HALL**

England & Wales - Charity number 1167467

---

# Accounts

---



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From 1 April 2020 To 31 March 2021**

**Charity name: The Hub, Huntingfield, Heveningham & Ubbeston Village Hall**

**Charity registration number: 1167467**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To reduce rural isolation by building stronger communities with the village hall being a community hub, which will serve primarily the residents of the three villages, as a catalyst for change, facilitating new activities, - social, physical and education to take place in a secure environment.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Unfortunately no activities due to Covid 19
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the relevant guidance

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> <li>• Management processes ongoing</li> <li>• Building maintenance processes and contracts in place</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is maintaining a good financial balance
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are ring fenced in the bank account
Amount of reserves held	Para 1.22	£7131
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

		<b>Hirings and local events for fundraising</b>
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Selection by formal interview and agreement of all current trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Hub, Huntingfield, Heveningham & Ubbeston Village Hall
Other name the charity uses	
Registered charity number	1167467
Charity's principal address	Brick Kiln Lane, Huntingfield, IP19 0QH



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------


#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	JM Collett	
<b>Full name(s)</b>	Julie Collett	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	
<b>Date</b>	13/09/21	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Hub Huntingfield, Heveningham & Ubbeston  
The Hub Huntingfield, Heveningham & Ubbeston

No (if any)

### Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2020		31/03/2021

#### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hall bookings	345	-	-	345	6,516
Capital transfer from Parish Council	-	-	-	-	-
Hub Senior & Kids Club	-	250	-	250	1,100
Fundraising events	-	-	-	-	2,940
Other income	20,708	-	-	20,708	1,720
Renewable Heating Incentive	2,559	-	-	2,559	1,907
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>23,612</b>	<b>250</b>	<b>-</b>	<b>23,862</b>	<b>14,183</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>23,612</b>	<b>250</b>	<b>-</b>	<b>23,862</b>	<b>14,183</b>
<b>A3 Payments</b>					
Hall bookings - deposit returns	165	-	-	165	588
Capital equipment purchases	232	-	-	232	259
Cleaning	498	-	-	498	2,320
Electricity	2,574	-	-	2,574	2,505
Fundraising event costs	209	-	-	209	1,413
General expenses	218	-	-	218	186
Hub Senior (Wednesday club)	-	-	-	-	320
Insurance	973	-	-	973	921
Kids Club	-	-	-	-	695
Licences	-	-	-	-	254
Maintenance	2,020	-	-	2,020	3,372
Marketing	200	-	-	200	-
Other income expenses	-	-	-	-	239
Transfer to Savings account	2,000	-	-	2,000	1,000
Telephone	452	-	-	452	505
Utilities	182	-	-	182	149
Salaries	1,317	-	-	1,317	-
<b>Sub total</b>	<b>11,041</b>	<b>-</b>	<b>-</b>	<b>11,041</b>	<b>14,706</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,041</b>	<b>-</b>	<b>-</b>	<b>11,041</b>	<b>14,706</b>
<b>Net of receipts/(payments)</b>	<b>12,571</b>	<b>250</b>	<b>-</b>	<b>12,821</b>	<b>523</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
<b>A6 Cash funds last year end</b>	<b>12,847</b>	<b>2,128</b>	<b>-</b>	<b>14,975</b>	<b>12,726</b>
<b>Cash funds this year end</b>	<b>25,418</b>	<b>2,378</b>	<b>-</b>	<b>27,796</b>	<b>14,726</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Savings account & WWI Fund	5,003	119	-
	Kids Club	-	545	-
	Hub Seniors	-	1,464	-
	<b>Total cash funds</b>	<b>5,003</b>	<b>2,128</b>	<b>-</b>

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

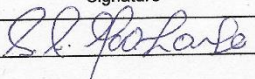
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	Stephen Moorhouse	13/09/2021