



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"> • Management processes ongoing • Building maintenance processes and contracts in place

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:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hirings and local events for fundraising
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

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ken Burnett	Chair		
2	Sara Back			
3	Steve Moorhouse			
4	Allan Pike			
5	David Burrows			
6	Tony Howe			
7	Mike Baker			
8	Jim Wardale			
9	Carolyn Blundell			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	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

Signature(s)	<i>JM Collett</i>	
Full name(s)	Julie Collett	
Position (eg Secretary, Chair, etc)	Secretary	
Date	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 £
A1 Receipts					
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
	-	-	-	-	-
Sub total (Gross income for AR)	23,612	250	-	23,862	14,183
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,612	250	-	23,862	14,183
A3 Payments					
Hall bookings - deposit returns	165	-	-	165	568
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	-
Sub total	11,041	-	-	11,041	14,706
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,041	-	-	11,041	14,706
Net of receipts/(payments)	12,571	250	-	12,821	523
A5 Transfers between funds	-	-	-	-	2,000
A6 Cash funds last year end	12,847	2,128	-	14,975	12,726
Cash funds this year end	25,418	2,378	-	27,796	14,726

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Savings account & WWI Fund	5,003	119	-
	Kids Club	-	545	-
	Hub Seniors	-	1,464	-
	Total cash funds	5,003	2,128	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Stephen Moorhouse	13/09/2021