



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/01/20      Period start date.      To 31/12/20      Period end date

Charity name: Hett Village all Association

Charity registration number: 1177451

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	.... From the 1956 Deed establishing the Charity:...."The trustees shall hold the said property as the site for the erection of, and there shall forthwith be erected thereon, a village hall to be used for the advantage or benefit of the inhabitants of the Parish of Hett either gratuitously or in consideration of any money payment or on such terms as the trustees may think fit".
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	<p>The Trustees have had regard to the guidance issued by the Charity Commission on Public Benefit and work hard to ensure that the activities in the hall contribute to the maintenance and development of the Hall in accordance with the Governing Document.</p> <p>Activities include, inter alia, weekly quizzes, keep fit classes, W.I. meetings, choir rehearsals, parish council meetings, hirings and villager events for christenings, birthdays, weddings, funerals plus the organised activities of HVHA, which are funded through ticket sales, and , where appropriate, the operation of a licensed bar, run ancillary to fund raising events. Examples of such events include the Village Show, Dances, Halloween, Music Nights[Hut Music], Wine Tastings, Christmas and New Year functions, Children's events and monthly Social Nights. Being the only community facility the Hall is used for voting whenever there is an Election.</p> <p>Since the Hall is the only facility left in the village [the public house has closed] we are anxious for it to survive and flourish. The revenue financial viability from the operations described earlier provides evidence of need and success as does villager involvement in the 2010 + subsequent renovation work. HVHA</p>

		<p>wishes to be able to hand on to future generations a functioning Hall as it has been bequeathed the present one, such is the purpose of HVHA from the 1956 Conveyance Deed bringing it into existence.</p> <p>The proportion of village people over 40 and over 65 is rising with isolation a factor for single residents, the more so with the withdrawal of the bus service. The Hall provides the single resource for sustaining and strengthening our rural community through promoting social cohesion and community engagement, improving the quality of life and equity in our rural area using the environmental, cultural and historic heritage assets to enhance that quality of life. The Hall contributes to supporting rural communities in tackling disadvantage by providing an element of stability to sustain a viable community.</p> <p>The activities described earlier illustrate how all this currently happens. Moreover we are planning for an expansion of activities with may now be possible following refurbishment. New activities should further contribute to economic well-being and the Trustees are to research offering a meeting and training venue and perhaps a micro-business venue. Any such ventures would not have been possible to consider in the Hall before the improvement works are completed.</p>
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 guidance issued by the Charity Commission on Public Benefit and work hard to ensure that the activities in the hall contribute to the maintenance and development of the Hall in accordance with the Governing Document.

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	HVHA is unable make grants to other organisations. The governing document prohibits that.
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	HVHA is a not-for-profit organisation which, whilst covering its annual revenue running

Contribution made by volunteers		costs, is presently not able to raise sufficient funds for capital purposes – although the Trustees have established a designated but not restricted reserve fund for eventualities, which is appropriate for and proportionate to the maintenance of our ex-army Nissen Hut . HVHA has no paid staff. All work, save for funded renovations, is done entirely by volunteers and the Association thanks those who contribute in whatever way to the upkeep and development of the premises.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Sadly, as a result of the coronavirus pandemic the hall has been closed with no activities for 9.5 months of the year. In the preceding period the normal routine [see 1.17 above] was maintained though reduced as it became clear things were deteriorating as the virus spread. The hall has remained closed since.

### 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	Grants applied for reconstruction work to be carried out in the future: Garfield Weston Foundation Veolia Environmental Trust DCC Neighbourhood Fund
	Para 1.41	

Investment performance against objectives		Any available funds are invested in the HVHA Virgin Money account.
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>HVHA Trustees have established a designated though not restricted fund with Virgin Money, separate to the current account with the Co-op Bank</p> <p>This Reserve is for sudden eventualities, and now the reconstruction of the building following the refusal of implementing planning permission even though it has been granted. The Trustees will transfer monies to this fund as when possible and desirable without jeopardising the ability of the current account to fund the revenue needs. There are regular reviews of financial reports [at every Trustee meeting] to assess the availability and propriety of moving further funds into this ring fenced account for maintenance / improvements / equipment replacement.</p>
Amount of reserves held	Para 1.22	£22,535 as at December 2020
Reasons for holding zero reserves	Para 1.22	<b>x</b>
Details of fund materially in deficit	Para 1.24	<b>x</b>
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	<p>Since the refusal to implement the Planning Permission for a new building and the unreachable costs in the future the Trustees approached the village as to what ought to be done. The unanimous consensus bar one was that the current hall should be reconstructed externally then internally and by stage as funds became available.</p> <p>Considerable effort has been undertaken to apply for relevant grant funding to support reconstruction work. As at the turn of the year £15,000 had been pledged from the Neighbourhood Budget with others pending.</p>
Investment policy and objectives including any	Para 1.46	

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	<p>The impact of covid-19 is as yet unknown. The willingness of participants to re-engage in our premises is uncertain although our “regulars” have said that they will.</p> <p>Raising the monies for the external and internal reconstruction is not guaranteed - which could compromise the ability of the building to be maintained.</p>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Deed of Conveyance 1956
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	5 elected at AGM + 1 nominated by Croxdale and Hett Parish Council.

### 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	6 Trustees, 3 Officers who are also Trustees, Bookings Manager, 9 General Committee Members.
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Hett Village Hall Association
Other name the charity uses	HVHA
Registered charity number	1177451
Charity's principal address	c/o The Secretary, 6, The Green, Hett, Co. Durham. DH6 5LX

**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	J.L.Griffiths	Chair		
2	B.P.Ogden	Secretary		
3	S.Oxley	Treasurer		
4	M.Marinan			
5	J.Nevin			
6	J.R.Garner	P,C. Appointment		
7				
8				
9				
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11				
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14				
15				
16				
17				
18				
19				
20				

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

Director name		
x		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
x		



## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

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

Type of adviser	Name	Address
x		

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

x
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

x

## Other optional information

AGM delayed by Covid restrictions. Paper copy of TAR and Annual Accounts, approved by Trustees and General Management Committee available by Email from the Secretary to any member.

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>John L. Griffiths</i>	<i>Brian P. Ogden</i>
Full name(s)	John Leslie Griffiths	Brian Peter Ogden
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	27/06/21	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Hett Village hall Association

No (if any)

## Receipts and payments accounts

CC16a

For the period from	Period start date 1/1/2020	To	Period end date 31/12/2020
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hall Rentals	725	-	-	725	2,275
Fundraising Events(trading)	2,383	-	-	2,383	8,154
Donations	19,000	-	-	19,000	60
Deposit Acc Interest	110	-	-	110	176
Covid grants	13,902	-	-	13,902	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>36,120</b>	<b>-</b>	<b>-</b>	<b>36,120</b>	<b>10,665</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>36,120</b>	<b>-</b>	<b>-</b>	<b>36,120</b>	<b>10,665</b>

### A3 Payments

Insurance	1,221	-	-	1,221	1,162
Cost of Fund Raising	1,562	-	-	1,562	3,020
Maintenance	2,887	-	-	2,887	528

Printing / stationery consumables	509	-	-	509	250
Light / Heat	729	-	-	729	984
Water / Sewerage	102	-	-	102	127
Licences	277	-	-	277	492
Covid Purchases	1,262	-	-	1,262	-
Refurbishments	6,372	-	-	6,372	5,647
<b>Sub total</b>	<b>14,921</b>	<b>-</b>	<b>-</b>	<b>14,921</b>	<b>12,210</b>

<b>A4 Asset and investment purchases, (see table)</b>					
new Printer	1,554	-	-	1,554	
	-	-	-	-	
<b>Sub total</b>	<b>1,554</b>	<b>-</b>	<b>-</b>	<b>1,554</b>	

<b>Total payments</b>	<b>16,475</b>	<b>-</b>	<b>-</b>	<b>16,475</b>	<b>12,210</b>
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<b>Net of receipts/(payments)</b>	<b>19,645</b>	<b>-</b>	<b>-</b>	<b>19,645</b>	<b>- 1,545</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>27,300</b>	<b>-</b>	<b>-</b>	<b>27,300</b>	<b>28,845</b>
<b>Cash funds this year end</b>	<b>46,945</b>	<b>-</b>	<b>-</b>	<b>46,945</b>	<b>27,300</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>	CO OP Bank	9,334	-	-
	VIRGIN	37,535	-	-
	CASH IN HAND	76	-	-
	<b>Total cash funds</b>	<b>46,945</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

## B5 Liabilities

		-	-
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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



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Hett Village Hall Association

On accounts for the year  
ended

31/12/20

Charity no  
(if any)

1177451

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020/YY.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

G. Leslie Oliver

Date:

12/08/21

Name:

G.L. Oliver

Relevant professional  
qualification(s) or body  
(if any):

Formerly Clerk to Trimdon Parish Council

Address:

36 Front Street South, Trimdon, Co. Durham. TS29 6LY

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**