



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
HETT VILLAGE HALL ASSOCIATION

Account type

## Receipts and payments accounts

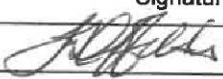
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For the period from	Period start date	To	Period end date
	01/01/2021		31/12/2021

### 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 RENTALS	457	-	-	457	725
FUND RAISING	859	-	-	859	2,383
GRANTS	34,125	-	-	34,125	19,000
DEPOSIT ACC INTEREST	44	-	-	44	110
COVID GRANTS	19,097	-	-	19,097	13,902
DONATIONS	820	-	-	820	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	<b>55,402</b>	<b>-</b>	<b>-</b>	<b>55,402</b>	<b>36,120</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<i>Sub total</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>55,402</b>	<b>-</b>	<b>-</b>	<b>55,402</b>	<b>36,120</b>
<b>A3 Payments</b>					
INSURANCE	987	-	-	987	1,221
COST OF FUND RAISING	220	-	-	220	1,562
MAINTENANCE	427	-	-	427	2,887
PRINTING /STATIONERY	-	-	-	-	509
LIGHT/HEAT	862	-	-	862	729
WATER/SEWERAGE	77	-	-	77	102
LICENCES	351	-	-	351	277
COVID PURCHASES	-	-	-	-	1,262
REFURBISHMENT	85,274	-	-	85,274	6,372
<i>Sub total</i>	<b>88,198</b>	<b>-</b>	<b>-</b>	<b>88,198</b>	<b>14,921</b>
<b>A4 Asset and investment purchases. (see table)</b>					
NEW PRINTER	-	-	-	-	1,554
<i>Sub total</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,554</b>
<b>Total payments</b>	<b>88,198</b>	<b>-</b>	<b>-</b>	<b>88,198</b>	<b>16,475</b>
<b>Net of receipts/(payments)</b>	<b>- 32,796</b>	<b>-</b>	<b>-</b>	<b>- 32,796</b>	<b>19,645</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>46,945</b>	<b>-</b>	<b>-</b>	<b>46,945</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>14,149</b>	<b>-</b>	<b>-</b>	<b>14,149</b>	<b>19,645</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	8,060	-	-
	VIRGIN	6,013	-	-
	CASH IN HAND	76	-	-
	<b>Total cash funds</b>	<b>14,149</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
			J.L. GRIFFITHS	28/11/23





**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/01/21      Period start date      To 31/12/21

Period end date

Charity name:      Hett Village Hall 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 a 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 on 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 weekly quizzes, WI Meetings, Choir Rehearsals, Parish council meetings, church coffee mornings, Hiring for Villagers personal events, birthday parties, christenings and funerals, Social events such as Village Show, Music nights, craft classes, Halloween, Christmas and New Year are run as fund raising events by the HVHA committee selling tickets to cover food and entertainment and a licensed bar. The Hall is also used for voting when there is an election.</p> <p>Unfortunately, with Covid a lot of events have not happened this year but we have been fortunate to raise a lot of money through grants and the hall has been substantially renovated for the future.</p> <p>The Hall is the only social point in the village and remains the main place for the older villagers to come and meet others.</p> <p>New events are constantly being tried and lots of variation to attract as many villagers as possible.</p> <p>During COVID we held Carol singing around the tree (distanced) and picnics on the green</p>

		or outside your own home to keep everyone involved.
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 to make grants to other organisations. The governing document prohibits it.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	HVHA is a not-for-profit organisation which, whilst covering its annual revenue running 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 Nissan 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		Big thanks this year to Les Griffiths who oversaw the entire renovation of the hut to extend its life many years for the villagers of Hett.

## 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	A full refurbishment of the premises including new sheets covering the building, windows, doors, new heating system, improved toilets and kitchen, wholly redecorated and floor re surfaced has led to a lovely new venue for everyone to use as we come out of COVID. Interest in hiring the hall has increased.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Grants received plus money from our own savings account have been used to carry out the major refurbishments to the hall.
Performance of fundraising activities against objectives set	Para 1.41	Grants and donations all used in the refurbishment.
Investment performance against objectives	Para 1.41	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	Having spent a lot of money refurbishing the hall, we are still in a very healthy position going forward to maintain the Hall and keep the same level of functions going.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	HVHA hold any extra funds in a Virgin Money account, separate to the day to day CO-Op account. This reserve is for sudden eventualities, replacement of equipment and improvements.
Amount of reserves held	Para 1.22	£6000 as at December 2021
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
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	Grants received from DCC, Veolia, Garfield Weston all contributed to the refurbishment of the hall. Donations from members of HVHA and also families of members who have deceased.
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	In the end we raised sufficient funds to carry out the reconstructions in and out and history shows ud the regulars are back. Covid was a very worrying time but having used that time to carry out the reconstruction members were more than ready to revisit the hall in its new form.
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 Trustees 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 Treasurer, Grange Farm, 16 East Street, Hett, CO. Durham DH6 5LP



### 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	S Oxley	Treasurer		
3	M Marinan			
4	J Nevin	Bookings Secretary		
5	J R Garner	PC Appointment		
6	B P Ogden	Secretary	Died 22/9/2021	
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### Corporate trustees – names of the directors at the date the report was approved

Director name		

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

Trustee name	Dates acted if not for whole year	



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)

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## Exemptions from disclosure

### Reason for non-disclosure of key personnel details

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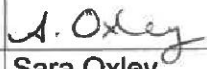
### Other optional information

AGM delayed by COVID restrictions and the sudden death of MR B P Ogden.  
Sadly Brian's death has led to a huge hole in the committee and a delay in paperwork.

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Leslie Griffiths	Sara Oxley
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	27/11/2023	

35 Front Street South

Trimdon

5 July 2023

S Oxley

HVHA

Dear Sara

**Audit of Accounts 2021**

I have audited the accounts and can find no issues which need to be brought to the attention of your Association.

However given the circumstances I would recommend that the HVHA treasurer keeps the accounts on an easily identifiable memory stick.

Yours sincerely

A handwritten signature in blue ink, appearing to read 'L Oliver', with a stylized flourish at the end.

L Oliver