



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Heh Village Hall Association

No (if any)
1177451

Receipts and payments accounts

CC16a

For the period
from

Period start date
1/1/23

To

Period end date
31/12/23

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					
Rentals	2966 -	-	-	-	1853 -
Donations	110 -	-	-	-	45 -
Dep. Acc Int	84 -	-	-	-	16 -
Fund raising	10030 -	-	-	-	8776 -
COVID GRANT	-	-	-	-	2667 -
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13190 -	-	-	-	13357 -
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13190 -	-	-	-	13357 -
A3 Payments					
Insurance	1164 -	-	-	-	1059 -
Cost of fund raising	5985 -	-	-	-	7684 -
Maintenance	431 -	-	-	-	817 -
Light / Heat	2794 -	-	-	-	839 -
Water / Sewage	159 -	-	-	-	105 -
Licences	107 -	-	-	-	606 -
H&S	254 -	-	-	-	225 -
Refurbishment	10 -	-	-	-	1084 -
	-	-	-	-	-
Sub total	10894 -	-	-	-	12419 -
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10894 -	-	-	-	12419 -
Net of receipts/(payments)	2296 -	-	-	-	938 -
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	15087 -	-	-	-	14149 -
Cash funds this year end	17383 -	-	-	-	15087 -



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	-	-	-	-	-
A6 Cash funds last year end	15087 -	-	-	-	14149 -
Cash funds this year end	17383 -	-	-	-	15087 -

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	COOP	6190 -	-	-
	VIRGIN	11113 -	-	-
	IN HAND	80 -	-	-
	Total cash funds	17383 -	-	-

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

OK

OK

OK

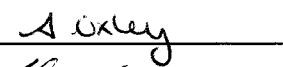

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	S OXLEY	6/10/25
	MAURICE E. N. MARJAWA	5/10/25

Trustees' Annual Report for the period

Period start date

Period end date

From

To

Section A Reference and administration details

Charity name

HETT VILLAGE HALL ASSOCIATION

Other names charity is known by

Registered charity number (if any)

1177451

Charity's principal address

16 EAST STREET

HETT

DURHAM

Postcode

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	S OXLEY	TREASURER		
2	J L GRIFFITHS	CHAIR		
3	M MARINAN			
4	J NEVIN			
5	J R GARNER			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B	Structure, governance and management
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Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Association
Trustee selection methods	Elected officials

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C	Objectives and activities
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Summary of the objects of the charity set out in its governing document

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 there on a village hall to be used for the advantage or benefit of the inhabitants of the Parish of Hett either gratuitously or any money payment or on such terms as the Trustees may think fit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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.

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 Parties 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.

The Hall is slowly recovering after covid.

The Hall is the only social point in the village and remains the main place for villagers to meet each other.

New events are constantly being introduced to attract as many villagers as possible.

Additional details of objectives and activities (Optional information)

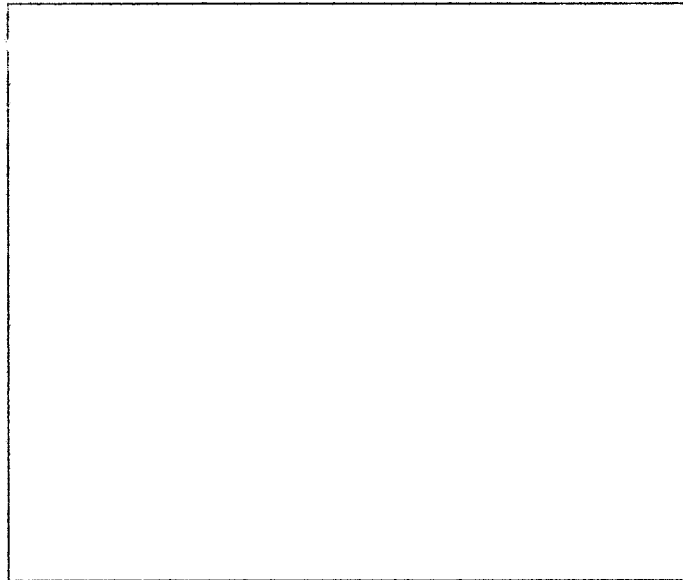
Policy on Grant Making

HVHA is unable to make grants to other organisations. The governing document prohibits it

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Contribution made by volunteers

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.



Section D Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Following on from the refurbishment 2 years ago the rentals and use of the hall has increased.

Section E Financial review

Brief statement of the charity's policy on reserves

The savings account is growing to a healthy amount to cover any incidentals, although following the major refurbishment most items are enjoying a period of warranty cover.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

John Leslie Griffiths

Full name(s)

JOHN LESLIE GRIFFITHS

Position (eg Secretary, Chair, etc)

CHAIRMAN.

Date

22nd Jan '26