

# VILLAGE HALL, HATTON

England & Wales · Charity number 221148

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1965-08-16

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Mount Pleasant  
Hatton Green  
Hatton  
Warwick  
CV35 7LA

**Phone** 01926 843103

**Email** [info@hattonvillagehall.co.uk](mailto:info@hattonvillagehall.co.uk)

**Website** [www.hattonvillagehall.co.uk](http://www.hattonvillagehall.co.uk)

## Activities

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**Objects:** TO BE USED AS A PLACE OF SOCIAL INTERCOURSE MUTUAL HELPFULNESS MENTAL AND MORAL IMPORVEMENT AND RATIONAL RECREATION FOR THE ADVANTAGE OR BENEFIT OF THE INHABITANTS OF THE ECCLESIASTICAL PARISH OF HATTON WITH HASELEY.

**Activities:** Sports/ social & recreational activities/arts/dancing/bridge/local authority arranged performers/weddings

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** HATTON WITH HASELEY
- Warwickshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£100,998	£61,002	-	-
2024-12-31	£102,975	£85,217	-	-
2023-12-31	£252,813	£34,909	£1,336,098	0
2022-12-31	£70,000	£46,000	-	-
2021-12-31	£97,978	£35,819	-	-

## Trustees

Name	Role	Appointed
Laura Bartlett		2021-07-28
MICHAEL DAVID BURKE		
MR JOHNNIE ARKWRIGHT		

**VILLAGE HALL, HATTON**

England & Wales - Charity number 221148

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# Accounts

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**HATTON VILLAGE HALL**  
**AGM WEDNESDAY MARCH 12<sup>TH</sup> 2025**

**Chairmans's Report**

The regular weekly activities at the Hall continued throughout 2024 giving us a firm financial foundation. The 2 groups, bowls and floristry whom we thought we might lose decided to stay with us.

The venue continues to be a popular choice for weddings and bookings for 2025 are looking very good. All alcohol now must be purchased from the Hall. Beer is sourced from our local brewery, table wine, welcome drinks from our Warwick suppliers and spirit, soft drinks from Inn Express. We have installed a card reader in the bar which means all monies now go directly into the bank. The Treasurer pays the caretakers 50% of profits after all alcohol bills have been paid.

However, some expensive maintenance work has had to be carried out which has impacted on our overall profits. The drainage problems continued throughout 2024. Wilkinsons, a specialist firm, initially replaced all the pipework from the back of the Hall to outside the caretaker's house ensuring that the fall into the mains was appropriate. We were then informed that the drains across the carpark had a "belly" that needed to be corrected. Further work was done across the carpark to our boundary edge. Severn Trent, only last week, confirmed that all our drainage was now up to standard. Severn Trent have to complete further remedial work from our boundary to the manhole in the middle of the road, which is in the process of being planned. It was however recommended that the stench pipe in the ladies' lavatory be extended to the outside. This will be completed shortly.

Hancock and Brown have replaced the 2 lavatories in the Gents toilets and updated the urinal area ensuring that the water flows freely, cleansing after the urinal has been used.

Silk Construction have block paved the area at the back of the Hall and this is now used by the wedding guests. Some even choose to be married in the outside pergola. It has proved to be a very popular area. The outside of the entire Hall has been repointed.

The Hall and George Lyons floors were in dire need of a complete stripping and repolishing. After stripping, Elite flooring from Stratford put on 3 coats of very hard varnish which has enhanced the look and durability of the floors.

The Hall electrics continue to be updated when it is required, and all certification is up to date.

Unsafe trees at the back of the hall have also been removed.

The Treasurer will expand on the cost of all this, but it is reassuring that despite these costs the Hall has made a profit during 2024.

Looking forward to possible expenses in 2025. The sound system is old and is prone to not working at times. Quotes have been obtained, and it is hoped that work will be carried out before wedding season starts.

There has been a series of leaks from the old windows above the kitchen corridor, which has caused lights to fail. 2 of these windows will need to be replaced and the other 2 repaired with new putty.

Further work will need to be carried out on the damp area in the main hall corridor, which the committee looked at during our last meeting in September.

It has been a busy year, and I would like to thank all the committee for their support.

The hall is well looked after and stands in good stead for the future.

L. Bartlett  
Chairman

## **Independent examiner's report to the trustees of Hatton Village Hall**

I report to the trustees on my examination of the accounts of the Hatton Village Hall for the year ended 31 December 2025.

### **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 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 all the applicable Directions given by the Charity Commissioner 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



**Kenneth J Dunn**  
**Member of The Institute of Chartered Accountants of Scotland**  
**9 Barncroft, Long Compton, Shipston on Stour CV36 5JE**  
**19 March 2026**

**HATTON VILLAGE HALL**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025**

**REGISTERED CHARITY No : 221148**

HATTON VILLAGE HALL

REGISTERED CHARITY No : 221148

BALANCE SHEET AS AT 31 DECEMBER 2025

	2025		2024	
	£	£	£	£
<b>CAPITAL FUND</b>				
Balance at 1 January	1,353,856		1,336,098	
Net Income for Year	<u>39,996</u>		<u>17,758</u>	
		<u>1,393,852</u>		<u>1,353,856</u>

REPRESENTED BY:

	2025		2024		
	£	£	£	£	
<b>FIXED ASSETS</b>					
Village Hall	720,000		720,000		
Cottage	178,750		178,750		
Contents	<u>24,000</u>		<u>24,000</u>		
		922,750		922,750	
<b>CURRENT ASSETS</b>					
Investments	270,016		269,473		64,793.49 CAF
Lloyds Current Account	52,793		67,761		<u>205,222.31</u> COIF
Lloyds Savings Account	50,047		-		<u>270,015.80</u>
United Trust Bank	<u>98,246</u>		<u>93,872</u>		
		471,102		431,106	
Total Assets		<u>1,393,852</u>		<u>1,353,856</u>	

Hatton Village Hall is a registered Charity  
Charity Registration Number: 221148

Approved and signed by the Trustees

L. Bartlett

HATTON VILLAGE HALL

REGISTERED CHARITY No : 221148

NOTES TO BALANCE SHEET

AS AT 31 DECEMBER 2025

	£		£
<b>INVESTMENTS</b>		<b>INVESTMENTS</b>	
Charities Aid Foundation Market Value at 31.12.25	64,794	Charities Aid Foundation Market value at 31.12.24	58,595
CoF Charity Funds Market Value at 31.12.25	205,222	CoF Charity Funds Market value at 31.12.24	210,878
<b>Closing investments at 31.12.25</b>	<u><b>270,016</b></u>	<b>Closing investments at 31.12.24</b>	<u><b>269,473</b></u>
			small increase in value of investments
<b>BANK ACCOUNTS</b>		<b>BANK ACCOUNTS</b>	
<b>Lloyds Bank – Current</b>		<b>Lloyds Bank – Current</b>	
Opening balance at 31.12.24	67,761	Opening balance at 31.12.23	70,437
Paid in	128,525	Paid in	107,431
Payments made	93,493	Payments made	110,107
Transfer to open Savings Account	50,000		
<b>Closing balance at 31.12.25</b>	<u><b>52,793</b></u>	<b>Closing balance at 31.12.24</b>	<u><b>67,761</b></u>
<b>Lloyds Bank – Savings</b>		<b>Lloyds Bank – Savings</b>	
Transfer from Current Account	50,000	Opened in October 2025	-
Interest received	47		-
<b>Closing balance at 31.12.25</b>	<u><b>50,047</b></u>		
<b>United Trust Bank</b>		<b>United Trust Bank</b>	
Opening balance at 31.12.24	93,872	Opening balance at 31.12.23	90,058
Interest received	4,374	Interest received	3,814
<b>Closing balance at 31.12.25</b>	<u><b>98,246</b></u>	<b>Closing balance at 31.12.24</b>	<u><b>93,872</b></u>

L. Bartlett

HATTON VILLAGE HALL

REGISTERED CHARITY No : 221148

INCOME AND EXPENDITURE ACCOUNT YEAR ENDING 31 DECEMBER 2025

Figures in 2025 Accounts

	2025		2024		
	£	£	£	£	
<b>INCOME</b>					
Lettings		32,138		32,467	44,214.50 wed rec 4,488.00 wed dep
Weddings and receptions		48,703		36,707	<u>48,702.50</u>
Fundraising				490	
Bar – Sales	47,685		37,767		33,275.59 bar
- Purchases	<u>32,492</u>		<u>24,930</u>		13,108.00 poole
		15,193		12,837	503.00 HJD/HJO? 798.80 add inc
Interest received UTB	4,374			3,814	<u>47,685.39</u> bar sales
Lloyds	<u>47</u>				
		4,421		86,315	13,455.46 fee
Investments revaluation					7,003.86 poole
CAF	6,198		4,954		2,982.00 church
COIF	<u>5,655</u>		<u>11,706</u>		9,050.98 inn exp
		543		16,660	<u>32,492.30</u> bar purchases
		<u>100,998</u>		<u>102,975</u>	3,652.67 gas
<b>EXPENDITURE</b>					3,643.12 elec
Cleaning	1,746		1,715		<u>7,295.79</u> light and heat
Light and heating	7,296		7,253		847.00
General expenses	2,986		3,602		<u>350.11</u>
Website etc	398		247		1,197.11 rates an water
Rates and water	1,197		1,386		
Insurance	3,631		2,484		1,064.84 fire
Maintenance	21,412		63,413		<u>2,566.02</u> ins
Waste disposal	1,820		1,771		<u>3,630.86</u> ins
Telephone	1,077		897		
Cottage	2,320		1,769		19,404.00 maj
Licences	2,080		180		<u>2,007.84</u> min
Audit and accountancy	<u>600</u>		<u>500</u>		21,411.84 mntce
		46,563		85,217	197.20 post
Donations	14,439		-		881.53 card
					<u>1,907.49</u> incidental!
<b>NET INCOME FOR YEAR</b>		<u>39,996</u>		<u>17,758</u>	<u>2,986.22</u> gen exps

NOTE A

Wedding licences renewed in 2025 + bar lic £180

NOTE B

Donations to local good causes – need to show more? Church lighting , Brownies, etc

*L. BawHett*

HATTON VILLAGE HALL

REGISTERED CHARITY No : 221148

NOTES TO THE INCOME AND EXPENDITURE ACCOUNT

YEAR ENDING 31 DECEMBER 2025

Maintenance – details of overall amounts shown in Income and Expenditure Account

	2025		2024
	£		£
Replacement windows	7,320	Paving and wall repairs	28,102
Curtains	4,064	Groundworks	17,403
Sound system	3,428	Floor refurbishment	6,900
Plastering	1,980	Plumbing upgrade	4,833
Electrical repair	1,580	Electrical upgrade	1,282
Sewage repairs	1,032		-
Minor items	2,008	Minor items	4,893
	<u>21,412</u>		<u>63,413</u>

*L. Bartlett*

**VILLAGE HALL, HATTON**

England & Wales - Charity number 221148

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# Accounts

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# HATTON VILLAGE HALL

## AGM WEDNESDAY MARCH 12<sup>TH</sup> 2025

### Chairmans's Report

The regular weekly activities at the Hall continued throughout 2024 giving us a firm financial foundation. The 2 groups, bowls and floristry whom we thought we might lose decided to stay with us.

The venue continues to be a popular choice for weddings and bookings for 2025 are looking very good. All alcohol now must be purchased from the Hall. Beer is sourced from our local brewery, table wine, welcome drinks from our Warwick suppliers and spirit, soft drinks from Inn Express. We have installed a card reader in the bar which means all monies now go directly into the bank. The Treasurer pays the caretakers 50% of profits after all alcohol bills have been paid.

However, some expensive maintenance work has had to be carried out which has impacted on our overall profits. The drainage problems continued throughout 2024. Wilkinsons, a specialist firm, initially replaced all the pipework from the back of the Hall to outside the caretaker's house ensuring that the fall into the mains was appropriate. We were then informed that the drains across the carpark had a "belly" that needed to be corrected. Further work was done across the carpark to our boundary edge. Severn Trent, only last week, confirmed that all our drainage was now up to standard. Severn Trent have to complete further remedial work from our boundary to the manhole in the middle of the road, which is in the process of being planned. It was however recommended that the stench pipe in the ladies' lavatory be extended to the outside. This will be completed shortly.

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Further work will need to be carried out on the damp area in the main hall corridor, which the committee looked at during our last meeting in September.

It has been a busy year, and I would like to thank all the committee for their support.

The hall is well looked after and stands in good stead for the future.

L. Bartlett  
Chairman

## **Independent examiner's report to the trustees of Hatton Village Hall**

I report to the trustees on my examination of the accounts of the Hatton Village Hall for the year ended 31 December 2024.

### **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 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 all the applicable Directions given by the Charity Commissioner 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



**Kenneth J Dunn**  
**Member of The Institute of Chartered Accountants of Scotland**  
**9 Barncroft, Long Compton, Shipston on Stour CV36 5JE**  
**11 February 2025**

**HATTON VILLAGE HALL**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024**

# HATTON VILLAGE HALL

## BALANCE SHEET AS AT 31 DECEMBER 2024

### CAPITAL FUND

	2024		2023	
	£	£	£	£
Balance at 1 January	1,336,098		1,265,091	
Net Income for Year	<u>17,758</u>		<u>71,007</u>	
		<u>1,353,856</u>		<u>1,336,098</u>

### REPRESENTED BY:

	2024		2023	
	£	£	£	£
<b>FIXED ASSETS</b>				
Village Hall	720,000		720,000	
Cottage	178,750		178,750	
Contents	<u>24,000</u>		<u>24,000</u>	
		922,750		922,750
<b>CURRENT ASSETS</b>				
Investments	269,473		252,813	
Lloyds Current Account	67,761		70,437	
United Trust Bank	93,872		90,058	
Cash on Hand	<u>-</u>		<u>40</u>	
		431,106		413,348
<b>Total Assets</b>		<u>1,353,856</u>		<u>1,336,098</u>

Hatton Village Hall is a registered Charity  
Charity Registration Number: 221148

Approved and signed by the Trustees

*L. Bantlett*

## HATTON VILLAGE HALL

### INCOME AND EXPENDITURE ACCOUNT YEAR ENDING 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
<b>INCOME</b>				
Lettings		32,467		32,117
Weddings and receptions		36,707		39,018
Fundraising		490		363
Bar – Sales	37,767		14,843	
- Purchases	<u>24,930</u>		<u>11,353</u>	
		12,837		3,490
Interest received UTB		3,814		3,630
		<u>86,315</u>		<u>78,618</u>
Investments revaluation				
CAF	4,954		5,123	
COIF	<u>11,706</u>		<u>22,176</u>	
		16,660		27,299
		<u>102,975</u>		<u>105,917</u>
<b>EXPENDITURE</b>				
Cleaning	1,715		1,769	
Light and heating	7,253		6,082	
General expenses	3,602		4,178	
Website etc	247		218	
Rates and water	1,386		1,018	
Insurance	2,484		2,566	
Maintenance	63,413		13,080	
Waste disposal	1,771		1,818	
Telephone	897		788	
Cottage	1,769		2,713	
Bar licence	180		180	
Audit and accountancy	<u>500</u>		<u>500</u>	
		85,217		34,910
<b>NET INCOME FOR YEAR</b>		<u>17,758</u>		<u>71,007</u>

**HATTON VILLAGE HALL****REGISTERED CHARITY No : 221148****NOTES TO BALANCE SHEET****AS AT 31 DECEMBER 2024**

	£		£
<b>INVESTMENTS</b>			
Charities Aid Foundation Market value at 31.12.24	58,595	Charities Aid Foundation Market value at 31.12.23	53,641
CoIF Charity Funds Market value at 31.12.24	210,878	CoIF Charity Funds Market value at 31.12.23	199,172
<b>Closing investments at 31.12.24</b>	<b><u>269,473</u></b>	<b>Closing investments at 31.12.23</b>	<b><u>252,813</u></b>
<b>BANK ACCOUNTS</b>			
<b>Lloyds Bank – Current</b>		<b>Lloyds Bank – Current</b>	
Opening balance at 31.12.23	70,437	Opening balance at 31.12.22	30,358
Paid in	107,431	Paid in	86,341
Payments made	(110,107)	Payments made	(44,262)
<b>Closing balance at 31.12.24</b>	<b><u>67,761</u></b>	<b>Closing balance at 31.12.23</b>	<b><u>70,437</u></b>
<b>United Trust Bank</b>		<b>United Trust Bank</b>	
Opening balance at 31.12.23	90,058	Opening balance at 31.12.22	86,428
Interest received	3,814	Interest received	3,630
<b>Closing balance at 31.12.24</b>	<b><u>93,872</u></b>	<b>Closing balance at 31.12.23</b>	<b><u>90,058</u></b>
<b>PETTY CASH</b>			
<b>Cash in hand 3.12.24</b>	<b><u>-</u></b>	<b>Cash in hand 3.12.23</b>	<b><u>40</u></b>

**HATTON VILLAGE HALL**

**NOTES TO THE INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDING 31 DECEMBER 2024**

**Maintenance – details of overall amounts shown in Income and Expenditure Account**

	<b>2024</b>		<b>2023</b>
	<b>£</b>		<b>£</b>
Paving and wall repairs	28,102	Cottage windows	1,142
Groundworks	17,403	Central heating upgrade	4,560
Floor refurbishment	6,900	Electrical Certification	2,742
Plumbing upgrade	4,833		-
Electrical upgrade	1,282		-
Minor items	4,893	Minor items	4,636
	<u>63,413</u>		<u>13,080</u>

## **Independent examiner's report to the trustees of Hatton Village Hall**

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**11 February 2025**

**HATTON VILLAGE HALL**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024**

# HATTON VILLAGE HALL

## BALANCE SHEET AS AT 31 DECEMBER 2024

### CAPITAL FUND

	2024		2023	
	£	£	£	£
Balance at 1 January	1,336,098		1,265,091	
Net Income for Year	<u>17,758</u>		<u>71,007</u>	
		<u>1,353,856</u>		<u>1,336,098</u>

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Cash on Hand	<u>-</u>		<u>40</u>	
		431,106		413,348
<b>Total Assets</b>		<u>1,353,856</u>		<u>1,336,098</u>

Hatton Village Hall is a registered Charity  
Charity Registration Number: 221148

Approved and signed by the Trustees

*L. Bantlett*

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		<u>86,315</u>		<u>78,618</u>
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COIF	<u>11,706</u>		<u>22,176</u>	
		16,660		27,299
		<u>102,975</u>		<u>105,917</u>
<b>EXPENDITURE</b>				
Cleaning	1,715		1,769	
Light and heating	7,253		6,082	
General expenses	3,602		4,178	
Website etc	247		218	
Rates and water	1,386		1,018	
Insurance	2,484		2,566	
Maintenance	63,413		13,080	
Waste disposal	1,771		1,818	
Telephone	897		788	
Cottage	1,769		2,713	
Bar licence	180		180	
Audit and accountancy	<u>500</u>		<u>500</u>	
		85,217		34,910
<b>NET INCOME FOR YEAR</b>		<u>17,758</u>		<u>71,007</u>

**HATTON VILLAGE HALL****REGISTERED CHARITY No : 221148****NOTES TO BALANCE SHEET****AS AT 31 DECEMBER 2024**

	£
<b>INVESTMENTS</b>	
Charities Aid Foundation Market value at 31.12.24	58,595
CoIF Charity Funds Market value at 31.12.24	210,878
<b>Closing investments at 31.12.24</b>	<u><b>269,473</b></u>

**BANK ACCOUNTS**

<b>Lloyds Bank – Current</b>	
Opening balance at 31.12.23	70,437
Paid in	107,431
Payments made	(110,107)
<b>Closing balance at 31.12.24</b>	<u><b>67,761</b></u>

<b>United Trust Bank</b>	
Opening balance at 31.12.23	90,058
Interest received	3,814
<b>Closing balance at 31.12.24</b>	<u><b>93,872</b></u>

**PETTY CASH**

<b>Cash in hand 3.12.24</b>	<u><b>-</b></u>
-----------------------------	-----------------

	£
<b>INVESTMENTS</b>	
Charities Aid Foundation Market value at 31.12.23	53,641
CoIF Charity Funds Market value at 31.12.23	199,172
<b>Closing investments at 31.12.23</b>	<u><b>252,813</b></u>

**BANK ACCOUNTS**

<b>Lloyds Bank – Current</b>	
Opening balance at 31.12.22	30,358
Paid in	86,341
Payments made	(44,262)
<b>Closing balance at 31.12.23</b>	<u><b>70,437</b></u>

<b>United Trust Bank</b>	
Opening balance at 31.12.22	86,428
Interest received	3,630
<b>Closing balance at 31.12.23</b>	<u><b>90,058</b></u>

**PETTY CASH**

<b>Cash in hand 3.12.23</b>	<u><b>40</b></u>
-----------------------------	------------------

**HATTON VILLAGE HALL**

**NOTES TO THE INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDING 31 DECEMBER 2024**

**Maintenance – details of overall amounts shown in Income and Expenditure Account**

	<b>2024</b>		<b>2023</b>
	<b>£</b>		<b>£</b>
Paving and wall repairs	28,102	Cottage windows	1,142
Groundworks	17,403	Central heating upgrade	4,560
Floor refurbishment	6,900	Electrical Certification	2,742
Plumbing upgrade	4,833		-
Electrical upgrade	1,282		-
Minor items	4,893	Minor items	4,636
	<u>63,413</u>		<u>13,080</u>

**VILLAGE HALL, HATTON**

England & Wales - Charity number 221148

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# Accounts

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Reset password

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HATTON VILLAGE HALL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

# HATTON VILLAGE HALL

## BALANCE SHEET AS AT 31 DECEMBER 2023

### CAPITAL FUND

	2,023	2022
	£	£
Balance at 1 January	1,265,091	1,260,726
Net Income for Year	<u>71,007</u>	<u>4,365</u>
	<u>1,336,098</u>	<u>1,265,091</u>

### REPRESENTED BY:

	2,023	2022
	£	£
<b>FIXED ASSETS</b>		
Village Hall	720,000	720,000
Cottage	178,750	178,750
Contents	<u>24,000</u>	<u>24,000</u>
	922,750	922,750
<b>CURRENT ASSETS</b>		
Investments	252,813	225,514
Lloyds Current Account	70,437	30,358
United Trust Bank	90,058	86,429
Cash on Hand	<u>40</u>	<u>40</u>
	413,348	342,341
Total Assets	<u>1,336,098</u>	<u>1,265,091</u>

Hatton Village Hall is a registered Charity  
Charity Registration Number: 221148

Approved and signed by the Trustees

A handwritten signature in black ink, consisting of several fluid, connected strokes. The signature is positioned to the right of the text 'Approved and signed by the Trustees'.

**HATTON VILLAGE HALL****REGISTERED CHARITY No : 221148****NOTES TO BALANCE SHEET****AS AT 31 DECEMBER 2023**

	£		£
<b>INVESTMENTS</b>			
Charities Aid Foundation Market value at 31.12.23	53,641	Charities Aid Foundation Market value at 31.12.22	48,518
CoIF Charity Funds Market value at 31.12.23	199,172	CoIF Charity Funds Market value at 31.12.22	176,996
<b>Closing investments at 31.12.23</b>	<u><b>252,813</b></u>	<b>Closing investments at 31.12.22</b>	<u><b>225,514</b></u>
<b>BANK ACCOUNTS</b>		<b>BANK ACCOUNTS</b>	
<b>Lloyds Bank – Current</b>		<b>Lloyds Bank – Current</b>	
Opening balance at 31.12.22	30,358	Opening balance at 31.12.21	57,679
Paid in	86,341	Paid in	77,272
Payments made	(46,262)	Payments made	(104,593)
<b>Closing balance at 31.12.23</b>	<u><b>70,437</b></u>	<b>Closing balance at 31.12.22</b>	<u><b>30,358</b></u>
<b>United Trust Bank</b>		<b>United Trust Bank</b>	
Opening balance at 31.12.21	86,428	Opening balance at 31.12.21	35,595
Deposited in year	0	Deposited in year	50,000
Interest received	3,630	Interest received	834
<b>Closing balance at 31.12.23</b>	<u><b>90,058</b></u>	<b>Closing balance at 31.12.22</b>	<u><b>86,429</b></u>
<b>PETTY CASH</b>		<b>PETTY CASH</b>	
<b>Cash in hand 3.12.23</b>	<u><b>40</b></u>	<b>Cash in hand 3.12.22</b>	<u><b>40</b></u>

# HATTON VILLAGE HALL

## INCOME AND EXPENDITURE ACCOUNT YEAR ENDING 31 DECEMBER 2023

	2,023		2022	
	£	£	£	£
<b>INCOME</b>				
Lettings		32,117		36,217
Weddings and receptions		39,018		30,601
Fundraising		363		161
Bar – Sales	14,843		7,476	
- Purchases	<u>11,353</u>		<u>5,759</u>	
		3,490		1,717
Interest received UTB		3,630		834
		<u>78,618</u>		<u>69,530</u>
Investments valuation (reduction) - 2021 increase				
CAF		5,123	(1,652)	
COIF		<u>22,176</u>	<u>(17,496)</u>	
		27,299		(19,148)
		<u>105,917</u>		<u>50,382</u>
<b>EXPENDITURE</b>				
Cleaning	1,769		1,149	- up £550
Light and heating	6,081		1,934	-
General expenses	4,178		2,381	
Website etc	218		348	
Rates and water	1,018		1,264	
Insurance	2,566		2,436	
Maintenance	13,080		29,203	
Waste disposal	1,818		1,927	
Telephone	788		735	
Cottage	2,713		2,560	
Bar licence	180		1,580	wedding licence
Audit and accountancy	<u>500</u>		<u>500</u>	
		34,909		46,017
<b>NET INCOME FOR YEAR</b>		<u>71,008</u>		<u>4,365</u>

**HATTON VILLAGE HALL**

**NOTES TO THE INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDING 31 DECEMBER 2023**

**Maintenance – details of overall amounts shown in Income and Expenditure Account**

<b>2023</b>		<b>2022</b>	
	<b>£</b>		<b>£</b>
Central heating upgrade	4,560	Roof repairs	19,680
Electrical Certification	2,742	Minor items	4,656
Cottage windows	1,142	Dishwasher replacement	2,548
Minor items	4,636	Bathroom repairs	1,275
		Replacement windows	1,044
	<u>13,080</u>		<u>29,203</u>

**HATTON VILLAGE HALL**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMB**

**IER 2023**

# HATTON VILLAGE HALL

## BALANCE SHEET AS AT 31 DECEMBER 2023

### CAPITAL FUND

	2,023	20
		£
Balance at 1 January	1,265,091	###
Net Income for Year	<u>71,007</u>	<u>4,365</u>
	<u>1,336,098</u>	

### REPRESENTED BY:

	2,023	20
	£	£

### FIXED ASSETS

Village Hall	720,000	720,000
Cottage	178,750	178,750
Contents	<u>24,000</u>	<u>24,000</u>
	922,750	

### CURRENT ASSETS

Investments	252,813	225,514
Lloyds Current Account	70,437	30,358
United Trust Bank	90,058	86,429
Cash on Hand	<u>40</u>	<u>40</u>
	413,348	

Total Assets	<u>1,336,098</u>	
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Hatton Village Hall is a registered Charity  
Charity Registration Number: 221148

Approved and signed by the Trustees

**22**  
**£**

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**###**

**22**  
**£**

**922,750**

**342,341**

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**###**

**HATTON VILLAGE HALL****REGISTERED****NOTES TO BALANCE SHEET****AS AT 31 DECEMBER 2023**

	£	
<b>INVESTMENTS</b>		
Charities Aid Foundation Market value at 31.12.23	53,641	Charities Aid Market value
CoIF Charity Funds Market value at 31.12.23	199,172	CoIF Charity F Market value
<b>Closing investments at 31.12.23</b>	<b><u>252,813</u></b>	<b>Closing inve 31.</b>
<b>BANK ACCOUNTS</b>		
<b>Lloyds Bank - Current</b>		
Opening balance at 31.12.22	30,358	Lloyds Bank Opening bala
Paid in	86,341	Paid in
Payments made	(46,262)	Payments ma
<b>Closing balance at 31.12.23</b>	<b><u>70,437</u></b>	<b>Closing bala</b>
<b>United Trust Bank</b>		
Opening balance at 31.12.21	86,428	United Trust Opening bala
Deposited in year	0	Deposited in
Interest received	3,630	Interest recei
<b>Closing balance at 31.12.23</b>	<b><u>90,058</u></b>	<b>Closing bala</b>
<b>PETTY CASH</b>		
<b>Cash in hand 3.12.23</b>	<b><u>40</u></b>	<b>Cash in han</b>

CHARITY No : 221148

£

Foundation at 31.12.22	48,518
Funds at 31.12.22	176,996
<b>Investments at 31.12.22</b>	<u><b>225,514</b></u>

UNTS

<b>Current</b>	
Balance at 31.12.21	57,679
	77,272
Provision	(104,593)
<b>Balance at 31.12.22</b>	<u><b>30,358</b></u>

<b>Bank</b>	
Balance at 31.12.21	35,595
Year	50,000
Provided	834
<b>Balance at 31.12.22</b>	<u><b>86,429</b></u>

<b>Liabilities</b>	
<b>at 31.12.22</b>	<u><b>40</b></u>

## HATTON VILLAGE HALL

### INCOME AND EXPENDITURE ACCOUNT YEAR ENDING 31 DEC

	2,023	
	£	£
<b>INCOME</b>		
Lettings		32,117
Weddings and receptions		39,018
Fundraising		363
Bar - Sales	14,843	
- Purchases	<u>11,353</u>	
		3,490
Interest received UTB		3,630
		<u>78,618</u>
Investments valuation (reduction) - 2021 increase		
CAF	5,123	
COIF	<u>22,176</u>	
		27,299
		<u>105,917</u>
<b>EXPENDITURE</b>		
Cleaning	1,769	
Light and heating	6,081	
General expenses	4,178	
Website etc	218	
Rates and water	1,018	
Insurance	2,566	
Maintenance	13,080	
Waste disposal	1,818	
Telephone	788	
Cottage	2,713	
Bar licence	180	
Audit and accountancy	<u>500</u>	
		34,909
<b>NET INCOME FOR YEAR</b>		<u>71,008</u>

## EMBER 2023

2022	
£	£
	36,217
	30,601
	161
7,476	
<u>5,759</u>	1,717
	834
	<u>69,530</u>
(1,652)	
<u>(17,496)</u>	(19,148)
	<u>50,382</u>
1,149	
1,934	
2,381	
348	
1,264	
2,436	
29,203	
1,927	
735	
2,560	
1,580	
<u>500</u>	46,017
	<u>4,365</u>

## HATTON VILLAGE HALL

### NOTES TO THE INCOME AND EXPENDITURE ACCOUNT

YEAR ENDING 31 DECEMBER 2023

Maintenance - details of overall amounts shown in Income and Expenditure

	2023	£	2022
Central heating upgrade		4,560	Roof repairs
Electrical Certification		2,742	Minor items
Cottage windows		1,142	Dishwasher replacement
Minor items		4,636	Bathroom repairs
			Replacement windows
		<hr/> <b>13,080</b> <hr/>	

## Expenditure Account

£

19,680

4,656

2,548

1,275

1,044

**29,203**

## **Independent examiner's report to the trustees of Hatton Village Hall**

I report to the trustees on my examination of the accounts of the Hatton Village Hall for the year ended 31 December 2023.

### **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 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 all the applicable Directions given by the Charity Commissioner 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



**Kenneth J Dunn**  
**Member of The Institute of Chartered Accountants of Scotland**  
**9 Barncroft, Long Compton, Shipston on Stour CV36 5JE**  
**7 February 2024**

**VILLAGE HALL, HATTON**

England & Wales - Charity number 221148

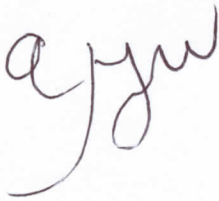
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# Accounts

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## Chairman's Report AGM 2023

2022 has been a year of consolidation after the travails of Covid! The hall continues to be used daily by a variety of activities, wedding hire remained as of 2021 although casual hiring's were up. There were several major expenditures this year, a new roof in the ladies lavatory and a new commercial dish washer for the Hall. The caretaker's cottage has had all the windows replaced and a new bathroom installed. Investments suffered some losses due to the machinations of the stock market. However the Hall remains in a healthy viable financial position.

A handwritten signature in black ink, appearing to be 'ajw', located below the main text.

**HATTON VILLAGE HALL**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMB**

**ER 2022**

## HATTON VILLAGE HALL

### BALANCE SHEET AS AT 31 DECEMBER 2022

#### CAPITAL FUND

	2022		2021	
	£	£	£	£
Balance at 1 January	1,260,726		1,198,597	
Net Income for Year	<u>4,365</u>		<u>62,129</u>	
		<u>1,265,091</u>		<u>1,260,726</u>

#### REPRESENTED BY:

	2022		2021	
	£	£	£	£
<b>FIXED ASSETS</b>				
Village Hall	720,000		720,000	
Cottage	178,750		178,750	
Contents	<u>24,000</u>		<u>24,000</u>	
		922,750		922,750
<b>CURRENT ASSETS</b>				
Investments	225,514		244,662	
Lloyds Current Account	30,358		57,679	
United Trust Bank	86,429		35,595	
Cash on Hand	<u>40</u>		<u>40</u>	
		342,341		337,976
<b>Total Assets</b>		<u>1,265,091</u>		<u>1,260,726</u>

Hatton Village Hall is a registered Charity  
Charity Registration Number: 221148

Approved and signed by the Trustees

**HATTON VILLAGE HALL****REGISTERED****NOTES TO BALANCE SHEET****AS AT 31 DECEMBER 2022****£****INVESTMENTS**Charities Aid Foundation  
Market value at 31.12.22

48,518

Charities Aid  
Market valueCoIF Charity Funds  
Market value at 31.12.22

176,996

CoIF Charity F  
Market value**Closing investments at  
31.12.22****225,514**Opening inve  
31**BANK ACCOUNTS****Lloyds Bank - Current**

Opening balance at 31.12.21

57,679

Paid in

77,272

Payments made

(104,593)

**Closing balance at 31.12.22****30,358****United Trust Bank**

Opening balance at 31.12.21

35,595

Deposited in year @4.2%

50,000

Interest received

834

**Closing balance at 31.12.22****86,429****PETTY CASH****Cash in hand 31.12.22****40**

Cash in hand

CHARITY No : 221148

£

Foundation at 31.12.21	50,170
Funds at 31.12.21	194,492
Statements at .12.21	<u>244,662</u>

at 31.12.21 40

## HATTON VILLAGE HALL

### INCOME AND EXPENDITURE ACCOUNT YEAR ENDING 31 DECEMBER

	2022		2021	
	£	£	£	£
<b>INCOME</b>				
Lettings		36,217		12,587
Weddings and receptions		30,601		29,881
COVID Grants		0		17,543
Fundraising		161		212
Bar - Sales	7,476		5,426	
- Purchases	<u>5,759</u>		<u>3,739</u>	
		1,717		1,687
Interest received UTB		834		595
		<u>69,530</u>		<u>62,505</u>
Investments valuation (reduction) - 2021 increase				
CAF	(1,652)		6,548	
COIF	<u>(17,496)</u>		<u>28,895</u>	
		19,148		35,443
		<u>50,382</u>		<u>97,948</u>
<b>EXPENDITURE</b>				
Cleaning	1,149		886	
Light and heating	1,934		3,305	
General expenses	2,381		8,224	
Website etc	348		92	
Rates and water	1,264		1,999	
Insurance	2,436		2,216	
Maintenance	29,203		15,202	
Waste disposal	1,927		985	
Telephone	735		705	
Cottage	2,560		1,442	
Bar licence	1,580		243	
Audit and accountancy	<u>500</u>		<u>520</u>	
		46,017		35,819
<b>NET INCOME FOR YEAR</b>		<u>4,365</u>		<u>62,129</u>

2022

## HATTON VILLAGE HALL

### NOTES TO THE INCOME AND EXPENDITURE ACCOUNT

YEAR ENDING 31 DECEMBER 2022

Maintenance - details of overall amounts shown in Income and Exp

	2022		2021
	£		£
Roof repairs	19,680	Minor items	4,151
Minor items	4,656	Drain repairs	3,984
Dishwasher replacement	2,548	Pergola	2,030
Bathroom repairs	1,275	External rewiring	1,596
Replacement windows	1,044	Bar floor	1,369
		Storeroom	1,056
		Lighting	1,016
	<u>29,203</u>		<u>15,202</u>

**Debiture Account**

## **Independent examiner's report to the trustees of Hatton Village Hall**

I report to the trustees on my examination of the accounts of the Hatton Village Hall for the year ended 31 December 2022.

### **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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



**Kenneth J Dunn**  
**Member of The Institute of Chartered Accountants of Scotland**  
**9 Barncroft, Long Compton, Shipston on Stour CV36 5JE**  
**26 January 2023**

**VILLAGE HALL, HATTON**

England & Wales - Charity number 221148

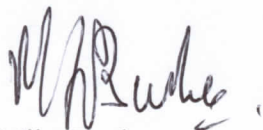
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# Accounts

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To Charity Commissioners.

The year to the end of December 2021 has been a very difficult one as a result of Covid-19, allayed by grant monies from the Government. New energetic caretakers have been appointed and our Treasurer, Laura Bartlett, has done an exceptionally good job in both keeping the accounts in excellent order and also dealing with the many day to day issues that have arisen.

A handwritten signature in black ink, appearing to read 'Mike Burke', with a stylized flourish at the end.

Mike Burke

Hatton Village Hall Chairman and Trustee

## NOTES TO THE BALANCE SHEET

AS AT 31 DECEMBER 2021

	£			£
<b>INVESTMENTS</b>				
Charities Aid Foundation MV at 31.12.20	43,622		Charities Aid Foundation MV at 31.12.21	50,170
Coif Charity Funds MV at 31.12.20	165,597		Coif Charity Funds MV at 31.12.21	194,492
<b>Opening Total Investment at 31.12.20</b>	<b>209,219</b>		<b>Closing Total Investment at 31.12.21</b>	<b>244,662</b>
<b>BANK ACCOUNTS</b>				
<b>Lloyds Bank - Current</b>				
Opening balance at 31.12.20	31,588		Payments made	40,717
Paid in	66,808		<b>Closing Balance at 31.12.21</b>	<b>57,679</b>
<b>United Trust Bank</b>				
Opening balance 31.12.20	35,000			
Interest - paid annually	595		<b>Closing Balance at 31.12.21</b>	<b>35,595</b>
<b>PETTY CASH</b>				
<b>Cash in Hand</b>				
Opening Balance at 31.12.20	40		<b>Cash in Hand at 31.12.21</b>	<b>40</b>

# HATTON VILLAGE HALL

## NOTES TO THE INCOME AND EXPENDITURE ACCOUNT

YEAR ENDING 31 DECEMBER 2021

Items of Maintenance – additional details of overall sums shown in Income & Expenditure Account			
2021		2020	
	£		£
Minor items	4,151	Cottage renovation	29,156
Drain repairs	3,984	Hall redecoration	7,354
Pergola	2,030	Cottage central heating	5,773
External rewiring	1,596	Fencing and gate	1,956
Bar floor	1,369	Hall ceiling cleaning	1,176
Showroom repair	1,056	Cottage shed and base	765
Lighting	1,016	Boiler maintenance	714
		Cadent gas installation	672
		Hall new security locks	337
		Fire protection	259
		Coat hooks and mat	222
		Shrubs	92
		Cottage bathroom	85
		Electricity	73
<b>TOTAL</b>	<b>15,202</b>	<b>TOTAL</b>	<b>48,634</b>

## **Independent examiner's report to the trustees of Hatton Village Hall**

I report to the trustees on my examination of the accounts of the Hatton Village Hall for the year ended 31 December 2021.

### **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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



**Kenneth J Dunn**  
**Member of The Institute of Chartered Accountants of Scotland**  
**9 Barncroft, Long Compton, Shipston on Stour CV36 5JE**  
**9 February 2022**



*Chairman, Hatton Village Hall*