

# PARISH HALL CHARITY

England & Wales · Charity number 235455

## Details

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**Other names** VILLAGE HALL, HEADLEY VILLAGE HALL

**Status** Registered

**Legal form** Other

**Registered** 1969-10-16

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

## Contact

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**Address** 19 Kay Crescent  
Headley Down  
Bordon  
GU35 8AH

**Phone** 01428712892

**Email** [dil@johnowensmith.co.uk](mailto:dil@johnowensmith.co.uk)

## Activities

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**Objects:** PROVISIONS AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF HEADLEY.

**Activities:** THE VILLAGE HALL HAS FACILITIES FOR MEETINGS [120 CAPACITY] ENTERTAINMENT EVENTS, SUCH AS DANCES; SHOWS; WEDDINGS AND PARTIES. A SKITTLE ALLEY IS ALSO AVAILABLE. THERE IS A KITCHEN, SERVERY AND STAGE

## Classification

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- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Recreation
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF HEADLEY
- Hampshire
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£23,829	£21,584	-	-
2023-10-31	£18,444	£23,557	-	-
2022-10-31	£19,606	£21,149	-	-
2021-10-31	£9,267	£9,475	-	-
2020-10-31	£27,722	£25,107	-	-

## Trustees

Name	Role	Appointed
<b>Neil Hardinge</b>	Chair	2017-05-07
CHRISTINE LEONARD		
Dilys Williamson-Smith		
JO SMITH		
Marguerite Withers Mrs		2019-03-22
ROSEMARY SCHOFIELD		
TERRY EAMEY		
TRICIA PAGE		

**PARISH HALL CHARITY**

England & Wales - Charity number 235455

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# Accounts

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## Trustees' Annual Report for the period

From **1<sup>st</sup> November 2019** To **31<sup>st</sup> October 2020**

Charity name : **Parish Hall Charity**

Charity registration number: **235455**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Management and maintenance of Headley Village Hall and surrounding grounds</b>
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	<b>Use of the hall to provide a space for activities for the people of the village and surrounding. Leisure and fitness classes meeting place for clubs and society and space to hire for social events.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have had regard to the guidance issued by the Charity Commission.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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## 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	<b>The Charity has maintained the hall and its facilities for the use of the residents of the village and the surrounding area in providing an attractive and affordable venue for local societies and individuals to enjoy a variety of social, educational and community-based activities.</b>

### 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	<b>The charity continues to have sufficient income to continue serving the community and sufficient reserves for maintenance of the property</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are to ensure the ability of the trustees to maintain the property and surrounding area</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>none</b>

### 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	
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:		<b>Parish Hall Trust</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated</b>
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	<b>Trustees are drawn from regular users of the village hall.</b>

### **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	<b>Parish Hall Charity</b>
Other name the charity uses	<b>Headley Village Hall Trustees</b>
Registered charity number	<b>235455</b>
Charity's principal address	<b>Headley Village Hall Arford Road Headley Hampshire GU35 8LJ</b>

## 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	<b>Neil Hardinge</b>	<b>Chairman</b>		
2	<b>John Owen Smith</b>	<b>Treasurer</b>		<b>Headley Society</b>
3	<b>Dilys Williamson</b>	<b>Secretary</b>		
4	<b>Janet Hardinge</b>	<b>Booking Secretary</b>		<b>Headley Theatre Club</b>
5	<b>Christine Leonard</b>			<b>Headley Horticultural Society</b>
6	<b>Rosemary Schofield</b>			<b>Headley Fete Committee</b>
7	<b>Mike Withers</b>			<b>Ludshott Photographic Club</b>
8	<b>Marguerite Withers</b>			<b>Line Dancing</b>
9	<b>Patricia Page</b>			<b>Ringcraft</b>
10	<b>Terry Eames</b>			<b>Royal British Legion</b>
11	<b>Marion Davey</b>			
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Corporate trustees - names of the directors at the date the report was approved  
**N/A**

Director name		

Name of trustees holding title to property belonging to the charity - **N/A**

**Funds held as custodian trustees on behalf of others**

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

**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**



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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Neil Hardinge	Dilys Williamson
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Position (eg  
Secretary, Chair, etc)

Chair	
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Date

25 <sup>th</sup> August 2021
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**THE TRUSTEES OF HEADLEY VILLAGE HALL  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st OCTOBER 2020**

	2020		2019	
	£	£	£	£
Income for Rent and Hire of Hall		14,006.85		20,040.90
Bank Interest		-		44.76
		<b>14,006.85</b>		<b>20,085.66</b>
<i>Other Income:</i>			<i>Other Income:</i>	
Donations: Fete & Here's Headley	58.11		Donations: HTC and Raff	352.50
HTC for Car Park	657.45			
CAF for Car Park	500.00			
EHDC Coronavirus payment	10,000.00			
Open Gardens for Car Park	2,500.00			
		<b>13,715.56</b>		<b>352.50</b>
<b>TOTAL INCOME</b>		<b>27,722.41</b>		<b>20,438.16</b>
<i>Expenses of Upkeep:</i>				
Wages	4,111.20			3,985.20
Heat & Light	2,465.60			2,973.21
Rates & Water	515.84			936.75
Repairs & Maintenance	15,237.77			15,287.68
Postage, telephone & stationery	8.00			-
Insurance	1,882.15			1,862.22
Licences	331.92			351.48
Sundry Expenses	554.89	25,107.37		423.09
				25,819.63
<b>TOTAL EXPENSES</b>		<b>25,107.37</b>		<b>25,819.63</b>
<b>SURPLUS (DEFICIT)</b>		<b>2,615.04</b>		<b>-5,381.47</b>

THE TRUSTEES OF HEADLEY VILLAGE HALL

BALANCE SHEET AS AT 31st OCTOBER 2020

	2020 £	2019 £
Current Bank Account (Natwest)	42,478	19,199
Bonus saver a/c (Natwest)	0	20,664
Card a/c (Natwest)		
Halifax Building Society		
Debtors	0	0
Creditors	0	0
<b>NET ASSETS</b>	<b>42,478</b>	<b>39,863</b>

NET ASSETS are represented by:

	2020	2019
ACCUMULATED FUND		
Balance brought forward	39,863	45,244
Surplus (Deficit) for year	2,615	-5,381
	<b>42,478</b>	<b>39,863</b>

Treasurer:

 12/2/2021

Auditor:

 12/02/2021