

**HARE HATCH VILLAGE HALL**

**FOR THE YEAR ENDED 31 MARCH 2021**

**TRUSTEES**

**MR TERRY CATTERMOLLE  
MR JOHN HARRIS  
MRS ROSALIND KIRK  
MRS BARBARA LLOYD  
MR DAVID YOUNGER**

**CHARITY COMMISSION**

**19 OCT 2021**

**ACCOUNTS  
RECEIVED**

# HARE HATCH VILLAGE HALL

## TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

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### Legal and administrative information

The Trust is a registered charity number 238105.

The trustees who served throughout the year were:

Mr Terry Cattermole      Chairman

Mr John Harris

Mrs Barbara Lloyd

Mr David Younger      Treasurer

Mrs Rosalind Kirk

The principal address of the charity is:

Hare Hatch Village Hall, Hare Hatch  
Wargrave, Berkshire

### Objectives and freehold property

Hare Hatch Village Hall was conveyed to the trustees under the terms of Mabel Ann Young's Settlement Deed of 12 March 1945, and is administered by the trustees under the terms of that Settlement Deed.

On 6<sup>th</sup> April 2020 the trustees vested the title of the property in the Official Custodian for Charities who henceforward holds the property on behalf of the trustees.

The site and building of the village hall are held by the trustees for the charitable purpose of the trust, and the trustees do not consider it appropriate to identify the market value of the property for the purpose of these accounts. However, the trustees confirm that they have insured the rebuilding cost of the village hall subject to annual indexation, which was constructed 76 years ago and extended in 2017.

### General reserve

The Trustees retain surplus income on unrestricted general reserve against the eventual requirement for long-term substantial repair or rebuilding of the property.

The market value of the unrestricted general reserve at 31 March 2021 was based upon the mid-price of M&G Charifund income units (1472.41p) at 31 March 2021, having recovered from the pandemic situation last year.

### Activities and achievements

The trustees make charges for the use of the hall by the local community to defray expenses and to provide for maintenance and improvement of the property. A Montessori school uses the hall during the daytime, and a ballet class during the evenings. Both provide a substantial proportion of the income.

### Declaration

Approved by the Board of Trustees on 30/09/2021 and signed on its behalf by

T A Cattermole

Trustee

Chairman

# HARE HATCH VILLAGE HALL

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
<b>Incoming resources</b>		
Hire of Hare Hatch Village Hall	9,531	18,716
Investment income:		
Dividends	6,645	8,480
Bank interest	35	77
Grant provided by Wokingham Borough Council	10,000	-
<b>Total incoming resources</b>	<b>26,211</b>	<b>27,273</b>
<b>Resources expended</b>		
Direct charitable expenditure:		
Running costs:		
Gas and Electricity	1,504	1,873
Rates	141	139
Water	529	325
Insurance – including trustee indemnity	629	611
Caretaking - cleaning the Hall and grounds maintenance	4,148	7,294
Maintenance:		
Pest control	232	290
Heating maintenance contract	-	484
Fire extinguisher servicing	183	104
Rentokil roof treatment insurance	154	149
Electrical and water system repairs	108	310
Other repairs	60	340
Support costs:		
Legal transfer of the Hall's title to the Official Custodian for Charities	383	-
Sundry expenses	19	62
Community Council for Berkshire	84	84
	<b>8,174</b>	<b>12,065</b>
Improvement and Repair Projects:		
Channel drainage project	218	4,104
Fogger disinfecting cleaner	748	-
<b>Total resources expended</b>	<b>9,140</b>	<b>16,169</b>
<b>Net incoming/(outgoing) resources</b>	<b>17,071</b>	<b>11,104</b>
Gains/(losses) on investment assets:		
Unrealised – Note 6	28,532	(35,723)
<b>Net movement in funds</b>	<b>45,603</b>	<b>(24,619)</b>
Fund balance brought forward 1.4.2020	149,277	173,896
<b>Fund balance carried forward as at 31.3.2021</b>	<b>£194,880</b>	<b>£149,277</b>

The notes on page 4 form part of these accounts.

# HARE HATCH VILLAGE HALL

## BALANCE SHEET AS AT 31 MARCH 2021

	Note	£	2021 £	£	2020 £
<b>Fixed assets</b>					
Village Hall site and building	1		-		-
Listed investments	6		151,696		123,164
<b>Current assets</b>					
Cash at bank - deposit account		23,348		16,668	
- current account		19,777		5,124	
Cash in hand		59		89	
Expense paid in advance		-		641	
Hall Hire paid after date		-		3,591	
		43,184		26,113	
<b>Deduct: Current liabilities</b>					
Accrued expenses		-		-	
<b>Net current assets</b>			43,184		26,113
<b>Net assets</b>			£194,880		£149,277
<b>Funds: Unrestricted</b>	5		£194,880		£149,277

Approved by the Board of Trustees on 30/09/2021

and signed on its behalf by

TA Cattermole  
Trustee Chairman

The notes on page 4 form part of these accounts.

# HARE HATCH VILLAGE HALL

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

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### 1 Accounting policies

These accounts have been prepared in accordance with financial reporting Standard for Small Entities (FRSSE) and the Charities SORP.

Income and expenditure are matched to the period to which they relate.

The Village Hall site and building are held for the charitable purpose of the trust, and no value is recorded in the accounts.

Investments are shown at market value.

### 2 Connected charities

There are no connected charities.

### 3 Trustees

Neither the trustees nor persons connected with them received any remuneration or other benefit during the period. There were no transactions undertaken by the charity in which a trustee or connected person had a material interest (2020: Nil).

### 4 Expenditure

The independent examiner received no examination fee or other fees (2020: Nil).

### 5 Funds

The charity does not have any endowment or other restricted income funds. The trustees have not designated any funds.

6 Investment assets	2021 Units	2021 £	2020 Units	2020 £
Listed Investments:				
The Equities Investments Funds for Charities – M&G Charifund				
Market value 31.3.2020	10,302	123,164	9,674	148,888
Purchase of additional units, cost			628	10,000
Net gain/(loss) on revaluation		28,532		(35,724)
Market value 31.3.2021	<u>10,302</u>	<u>£151,696</u>	<u>10,302</u>	<u>£123,164</u>
Historic cost as at 31.3.2021		<u>£113,630</u>		<u>£113,630</u>

# HARE HATCH VILLAGE HALL

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

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### 7 **Paid employees**

The charity has no paid employees.

### 8 **Other disclosure issues**

At the date of these accounts, the trustees had no significant additional expenditure commitments.

### 9 **Trustee Indemnity Insurance**

Trustees maintain a charity trustees' indemnity policy for their liabilities and legal defence costs.

## HARE HATCH VILLAGE HALL

### INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

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I report on the accounts for the Trust for the year ended 31 March 2021, which are set out on pages 1 to 5.

#### **Respective responsibilities of Trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply for this year and that an independent examination is needed.

It is my responsibility to examine the accounts (under section 43(3)(a) of the Act, to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act), and to state whether particular matters have come to my attention.

#### **Basis of Independent Examiners Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, I do not express an audit opinion on the view given by the accounts.

#### **Independent Examiners statement**

In connection with my examination, no matter has come to my attention that gives me reasonable cause to believe that, in any material respect, the requirements

- 1 to keep accounting records in accordance with section 41 of the Act; and
- 2 to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
.....  
W J Fone FCA

27 September 2021

Bear Place Farm  
Hare Hatch  
Reading  
Berkshire  
RG10 9TA



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/04/20 Period start date To 31/03/21 Period end date

Charity name: Hare Hatch Village Hall

Charity registration number: 238105

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Recreational meeting, social gathering or other purposes
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	Montessori and Ballet school
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm their acknowledgement of the Charity Commission requirements regard public benefit

## Additional information (optional)

	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		



## 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	<p><b>Both main hall users have received excellent reports from their respective governing bodies.</b></p> <p><b>Their pupils are from the immediate area.</b></p> <p><b>The Montessori attendees continue to the local schools and benefit their year groups.</b></p> <p><b>The ballet pupils are aged 4 - 18.</b></p> <p><b>They benefit from developing physical, creative and personal skills through their dance curriculum and social interaction.</b></p>

### 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	See separate trustees report year end 31 March 2021
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Long term substantial repair
Amount of reserves held	Para 1.22	£151,696
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	N/A

### 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:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Conveyance</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated charitable association</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>Personal approach and joint interview</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	Hare Hatch Village Hall
Other name the charity uses	
Registered charity number	238105
Charity's principal address	Tag Lane Hare Hatch Reading RG10 9SL

**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	TA Cattermole	Chair		
2	JP Harris			
3	RM Kirk			
4	B Lloyd			
5	D Younger	Treasurer		
6				
7				
8				
9				
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17				
18				
19				
20				

**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**

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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)

TA Cattermole	
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Full name(s)

Terry Alan Cattermole	David Younger
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Position (eg Secretary, Chair, etc)

Chair	Treasurer
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Date

30/9/2021
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