



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/21 Period start date To 31/03/22 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 Dance 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 regarding public benefit

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		

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>The main users have again received excellent reports from their respective governing bodies.</p> <p>Both sets of pupils are from the surrounding area.</p> <p>The Montessori children proceed to local schools and are able to benefit their individual year groups.</p> <p>The Dance School pupils are aged between 4 – 18 and benefit from physical, creative and personal skills through their dance curriculum and social interaction.</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 for year end 31 March 2022
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Long term substantial repairs
Amount of reserves held	Para 1.22	£162,751
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	Conveyance
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated charitable association
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	Personal approach and joint interview

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				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

--

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)		
Full name(s)	Terry Alan Cattermole	David Younger
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	30/08/2022	

Registered Charity Number: 238105

HARE HATCH VILLAGE HALL

FOR THE YEAR ENDED 31 MARCH 2022

TRUSTEES

MR TERRY CATTERMOLLE

MR JOHN HARRIS

MRS ROSALIND KIRK

MRS BARBARA LLOYD

MR DAVID YOUNGER

HARE HATCH VILLAGE HALL

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

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 RG10 9SL

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 6th 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 77 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 2022 was based upon the mid-price of M&G Charifund income units (15.7971p) at 31 March 2022.

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
by

and signed on its behalf

HARE HATCH VILLAGE HALL

.....
Trustee

HARE HATCH VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
Incoming resources		
Hire of Hare Hatch Village Hall	16,494	9,531
Investment income:		
Dividends	7,727	6,645
Bank interest	3	35
Grant provided by Wokingham Borough Council	2,667	10,000
Total incoming resources	26,891	26,211
Resources expended		
Direct charitable expenditure:		
Running costs:		
Gas and Electricity	922	1,504
Rates	106	141
Water	124	529
Insurance - including trustee indemnity	647	629
Caretaking - cleaning the Hall and grounds maintenance	6,427	4,148
Maintenance:		
Pest control	390	386
Fire extinguisher servicing	87	183
Other repairs	577	168
Support costs:		
Legal transfer of the Hall's title to the Official Custodian for Charities	-	383
Sundry expenses	34	62
Community Council for Berkshire	101	84
	9,415	8,174
Improvement and Repair Projects:		
Renew heating boiler & toilets supply system	3,726	
Repaint interior and exterior throughout	3,980	
Channel drainage project	-	218
Fogger disinfecting cleaner	-	748
Total resources expended	17,121	9,140
Net incoming/(outgoing) resources	9,770	17,071
Gains/(losses) on investment assets:		
Unrealised - Note 6	11,055	28,532
Net movement in funds	20,825	45,603
Fund balance brought forward 1.4.2021	194,880	149,277
Fund balance carried forward as at 31.3.2022	£215,70	£194,88
	5	0

The notes on page 4 form part of these accounts.

HARE HATCH VILLAGE HALL

BALANCE SHEET AS AT 31 MARCH 2022

	Note	£	2022 £	£	2021 £
Fixed assets					
Village Hall site and building	1		-		-
Listed investments	6		162,751		151,696
Current assets					
Cash at bank - deposit account		31,078		23,348	
- current account		22,041		19,777	
Cash in hand		36		59	
Hall Hire paid after date		552		3,591	
		53,707		43,184	
Deduct: Current liabilities					
Electricity & Gas		423		-	
Hall Hire received in advance		330		-	
Net current assets			52,954		43,184
Net assets					
			£215,70		£194,88
			5		0
Funds: Unrestricted	5		£215,70		£194,88
			5		0

Approved by the Board of Trustees on
behalf by

and signed on its

.....
Trustee

HARE HATCH VILLAGE HALL

The notes on page 4 form part of these accounts.

HARE HATCH VILLAGE HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

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 (2021: Nil).

4 Expenditure

The independent examiner received no examination fee or other fees (2021: 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	2022 Units	2022 £	2021 Units	2021 £
Listed Investments:				
The Equities Investments Funds for Charities - M&G Charifund				
Market value 31.3.2021	10,302	151,696	10,302	123,164
Purchase of additional units, cost				
Net gain/(loss) on revaluation		11,055		28,532
	_____	_____	_____	_____

HARE HATCH VILLAGE HALL

Market value 31.3.2022	<u>10,302</u>	<u>£162,7</u> <u>51</u>	<u>10,30</u> <u>2</u>	<u>£151,69</u> <u>6</u>
Historic cost as at 31.3.2022		£113,6 <u>30</u>		£113,63 <u>0</u>

HARE HATCH VILLAGE HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

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 2022

I report on the accounts for the Trust for the year ended 31 March 2022, 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

Bear Place Farm
Hare Hatch
Reading
Berkshire
RG10 9TA

Registered Charity Number: 238105

HARE HATCH VILLAGE HALL

FOR THE YEAR ENDED 31 MARCH 2022

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W J Fone FCA

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Berkshire
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