

Hare Hatch Village Hall		Financial Activities Year End 31 March 2024				
TRUSTEES REPORT						
Legal and administrative information						
	The trust is a registered charity number 238105					
The trustees who served throughout the year were :						
	Mr Terry Catamole	Chairman				
	Mrs Beverley Eagle					
	Mr John Harris					
	Mrs Barbara Lloyd					
	Mrs Rosalind Kirk					
	Mr David Younger	Treasurer				
The principal address of the charity is						
	Hare Hatch Village Hall, Tag Lane.					
	Hare Hatch, RG10 9SL					
Objects and freehold property						
Hare Hatch Village Hall was conveyed to the trustees under 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 henceforth 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 78 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 unrestricied general reserve at 31 March 2024 was based upon the mid-price of M&G Charifund income units (£175,753) at 31 March 2024						
Activities and achievements						
The trustees make charges for the use of the hall by the local community to defray expenses and to provide for the maintenance and improvement of the property						
A Montessori school uses the hall during daytime and a ballet dance class during the evenings. Both provide a substantial proportion of the income.						
Declaration						
Approved by the Board of Trustees on				and signed on its behalf by		
					

	Trustee						
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Hare Hatch Village Hall		Financial Activities Year End 31 March 2024	
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES			
I report on the accounts for the Trust for the year ended 31 March 2024, 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(s) 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 (underscetion 43(3)(a) of the Act), to follow the proceduures 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 account records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclsoures in the accounts and the seeking of explanations from you as trustees concerning any such matters. The proceduures 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.			
.....			
Name	D R Kirk		
Address	1 Kingswood Cottages -		
	Tag Lane		
	Hare Hatch		
	Berks		
	RG10 9SX		

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