

Hare Hatch Village Hall		Financial Activities Year End 31 March 2025			
TRUSTEES REPORT					
Legal and administrative information					
The trust is a registered charity number 238105					
The trustees who served throughout the year were :					
	Mr Terry Cattermole	Chairman			
	Mrs Beverley Eagle				
	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 79 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 unrestricyed general reserve at 31 March 2025 was based upon the mid-price of M&G Charifund income units (£183,259) at 31 March 2025					
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 2025	
Statement			
		2024	2025
		£	£
Incoming resources			
Hire of Hare Hatch Village Hall		16,512	13,921
Investment Income			
M&G Charifund Dividends		10,398	10,924
Bank Interest		283	311
Building Society Interest		328	467
Utility repayment, EDF		343	
Total incoming resources		27,864	25,623
Resources expended			
Direct charitable expenditure			
Running costs :-			
Gas and Electricity		2,491	2,947
Rates		38	40
Water		87	156
Insurance - including trustee indemnity		696	636
Caretaking - cleaning and grounds maintenance		6,839	6,474
Maintenance :-			
Pest control		431	436
Other repairs		2,080	339
Fire Protection			151
Tree removal			900
Support costs :-			
Sundry expenses		136	144
Community Council for Berkshire		105	105
		12,903	12,328
Improvement and Repair Projects :-			
Draughtproofing and locks			152
Renew perimeter fence		677	
New water main and electrical upgrade		4,329	
Total resources expended		17,909	12,480
Nett incoming/(outgoing) resources		9,955	13,143
Gains/(losses) on investment assets :			
Unrealised - Note 6		(-3,251)	7,510
Nett movement in funds		6,704	20,653
		220,520	227,224
Fund balance at 1.4.2024 and brought forward		227,224	
Final balance carried forward as at 31.3.2025			247,877
Notes on page 4 form part of these accounts			
Letters in right hand column refer to income and expenditure spread sheet			
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Hare Hatch Village Hall		Financial Activities Year End 31 March 2025	
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES			
I report on the accounts for the Trust for the year ended 31 March 2025, 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 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 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 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.			
.....			
Name	D R Kirk		
Address	1 Kingswood Cottages		
	Tag Lane		
	Hare Hatch		
	Berks		
	RG10 9SX		
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