

THE PHILIP MARTINEAU CHARITY

England & Wales · Charity number 240169

Details

Other names	HURST VILLAGE HALLS
Status	Registered
Legal form	Other
Registered	1965-03-15
Register	View on the Charity Commission register

Contact

Address	1 Hurst Grove Cottages Davis Street Hurst Reading RG10 0TP
Phone	01189342209
Email	david.shapland@btinternet.com
Website	www.hurstvillagehalls.org.uk

Activities

Objects: (A) PROVISION AND MAINTENANCE OF TWO VILLAGE HALLS FOR THE USE OF THE INHABITANTS OF THE PARISH OF ST NICHOLAS HURST WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (B) PROVISION AND MAINTENANCE OF PROPERTY FOR USE AS A RESIDENCE FOR THE CARETAKER OF THE VILLAGE HALLS.

Activities: The provision and maintenance of two village halls for the use of the inhabitants of the parish of St. Nicholas Hurst.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF ST NICHOLAS, HURST
- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£42,022	£37,432	-	-
2023-12-31	£46,733	£37,371	-	-
2022-12-31	£45,938	£37,611	-	-
2021-12-31	£30,374	£27,567	-	-
2020-12-31	£31,382	£29,491	-	-

Trustees

Name	Role	Appointed
GLYN CROCOMBE	Chair	
DAVID JOHN SHAPLAND		
GEOFF MANNING		2012-06-17
Ken Douglas		2014-06-11
MATT RATCLIFFE		2012-06-17
PENNY CURRY		
Simon Christoper Young		2020-05-28

THE PHILIP MARTINEAU CHARITY

England & Wales - Charity number 240169

Accounts

Hurst Village Halls
(The Philip Martineau Charity)
Contents of the Accounts
For the year ending 31st December 2024

	<u>Page</u>
General Information	2
Trustees Annual Report	3
Income & Expenditure Account	4
Balance Sheet	5

Hurst Village Halls

(The Philip Martineau Charity)

Accounts for the year ending 31st December 2024

General Information

Principal Address: 1 Hurst Grove Cottages
Davis Street
Hurst
Reading
RG10 0TP

Trustees acting during the year:

Chairman Mr. G. Crocombe

Secretary Mrs. K Crocombe

Treasurer Mr. D. Shapland

Other Trustees Mrs. P. Curry
Mr. K. Douglas
Mr. S. Young
Mr. G. Manning
Mr. M. Ratcliffe

Appointment of Trustees:

One member may be appointed from any organisation within the Village including the Parish Council and the Parochial Church Council. In addition the Committee may appoint up to two Co-opted members.

Bankers: National Westminster Bank Plc
13 Market Place
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RG1 2EG

Registered with: The Charity Commissioners
The Philip Martineau Charity No. 240169

Hurst Village Halls
(The Philip Martineau Charity)
Trustees Annual Report
For the year ending 31st December 2024

Governing Document: Trust Deed dated 18th May 1973.

Objects of the Charity:

- a) The provision and maintenance of two village halls for the use of the inhabitants of the Parish of St. Nicholas Hurst without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the residents of Hurst.
- b) The provision and maintenance of property for use as residence for the caretaker of the village halls provided as aforesaid.

Current Activities: Lettings and expenses for the village halls during the year was within the budget parameters set and a surplus of £4,590 was sustained.

Investment Powers: Surplus cash not needed for immediate working purposes shall be invested in the name of the official custodian for Charities unless the Commissioners otherwise direct.

Reserves: The property Repair fund to build up reserves to meet future extraordinary building works/repairs was valued at £87,336 as at the end of the year.

I declare in my capacity of charity trustee that:
- the trustees have approved the report above; and,
- have authorised me to sign on their behalf.

David Shapland
Treasurer

Date:

Hurst Village Halls Income & Expenditure Account Year to 31st December 2024

	2024	2023
Income		
Letting Fees – Large Hall	£17,059.34	£25,367.72
Pre-school – Small Hall	£9,312.96	£9,312.96
Hurst Air Scouts Ground		
Rent	£52.00	£52.00
Donations	£2,375.00	
Fund Raising		
Telephone		
Interest Income	£22.95	
Rent Caretakers House	£13,200.00	£12,000.00
Other		
Total Income	£42,022.25	£46,732.68
Expenditure		
Advertising		
Rates	£925.14	£902.06
Maintenance & Cleaning	£14,075.57	£7,167.60
Building Repairs	£2,765.00	
Light & Heat	£7,147.06	£6,935.54
Decorating Expenses		
Equipment	£299.98	
Salaries	£9,823.41	£8,450.76
Staff Training		
Telephone	£172.80	£172.80
Postage & Stationery		
Royalties	£639.09	£154.80
Insurance	£1,226.93	£1,137.01
General Expenses	£177.00	£72.00
Audit/Accountancy		£198.00
Legal/Professional	£180.00	£180.00
Property Depreciation		
Property Repair Fund		£12,000.00
Hall Equipment Depreciation		
Bad Debt Write Offs		
Loan Interest		
Total Expenditure	£37,431.98	£37,370.57
Surplus/Loss for Period	£4,590.27	£9,362.11

Hurst Village Halls

Balance Sheet at 31st December 2024

	2024	2023
Fixed Assets		
Additions to Properties	£233,861	£233,861
Millennium & Other Grants	-£64,118	-£64,118
	£169,744	£169,744
Hall Equipment	£7,241	£7,241
	£176,985	£176,985
Less Depreciation	-£47,240	-£47,240
Total Fixed Assets	£129,744	£129,744
 Current Assets		
Bank	£179,838	£171,649
Debtors	£104	£2,052
	£179,942	£173,701
 Current Liabilities		
Creditors		
Loan Account		
Pantomime Loan		
Hirers Deposits	£3,600	£1,950
Deposit - Caretaker's House		
	£3,600	£1,950
Net Current Assets/Liabilities	£176,342	£171,751
 TOTAL NET ASSETS	£306,086	£301,495
 CAPITAL & RESERVES		
Property Repair Fund	£87,336	£87,336
Reserves B/F	£214,159	£204,797
Surplus For Year	£4,590	£9,362
Total Capital & Reserves	£306,086	£301,495

Hurst Village Halls
(The Philip Martineau Charity)
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	<u>Page</u>
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Secretary Mrs. K Crocombe

Treasurer Mr. D. Shapland

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Mr. G. Manning
Mr. M. Ratcliffe

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The Philip Martineau Charity No. 240169

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(The Philip Martineau Charity)
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I declare in my capacity of charity trustee that:
- the trustees have approved the report above; and,
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David Shapland
Treasurer

Date:

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Bad Debt Write Offs		
Loan Interest		
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Surplus/Loss for Period	£4,590.27	£9,362.11

Hurst Village Halls

Balance Sheet at 31st December 2024

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Creditors		
Loan Account		
Pantomime Loan		
Hirers Deposits	£3,600	£1,950
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Reserves B/F	£214,159	£204,797
Surplus For Year	£4,590	£9,362
Total Capital & Reserves	£306,086	£301,495



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Philip Martineau Charity

**On accounts for the year
ended**

31st December 2024

**Charity no
(if any)**

240169

Set out on pages

2-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Maria Land

Date:

14/9/2025

Name:

MARIA LAND

**Relevant professional
qualification(s) or body
(if any):**

ACMA



Land & Seales Ltd
Cadomin, Wards Cross
Hurst, Berks, RG10 0DS
tel: 01189341818

Address:

CADOMIN WARDS CROSS HURST BERKS

RG10 0DS

THE PHILIP MARTINEAU CHARITY

England & Wales - Charity number 240169

Accounts

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	<u>Page</u>
General Information	2
Trustees Annual Report	3
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Mara Lind
 Land & Scales Ltd
Cadomin, Wards Cross
Hurst, Berks, RG10 0DS
tel: 01189341818
ACMA
12th June 2024

Hurst Village Halls

(The Philip Martineau Charity)
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Current Activities: Lettings and expenses for the village halls during the year was within the budget parameters set and a surplus of £9,362 was sustained.

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- have authorised me to sign on their behalf.



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David Shapland
Treasurer

Date:

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	2023	2022
Income		
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Rent	£52.00	£52.00
Donations		
Fund Raising		
Telephone		
Interest Income		
Rent Caretakers House	£12,000.00	£12,000.00
Other		
Total Income	£46,732.68	£45,937.79
Expenditure		
Advertising		
Rates	£902.06	£657.28
Maintenance & Cleaning	£7,167.60	£12,264.16
Building Repairs		£4,500.00
Light & Heat	£6,935.54	£3,745.43
Decorating Expenses		
Equipment		
Salaries	£8,450.76	£7,779.93
Staff Training		
Telephone	£172.80	£172.80
Postage & Stationery		
Royalties	£154.80	£890.38
Insurance	£1,137.01	£1,046.22
General Expenses	£72.00	£252.00
Audit/Accountancy	£198.00	£198.00
Legal/Professional	£180.00	£105.00
Property Depreciation		
Property Repair Fund	£12,000.00	£6,000.00
Hall Equipment Depreciation		
Bad Debt Write Offs		
Loan Interest		
Total Expenditure	£37,370.57	£37,611.20
Surplus/Loss for Period	£9,362.11	£8,326.59



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Hurst Village Halls

Balance Sheet at 31st December 2023

	2023	2022
Fixed Assets		
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Hall Equipment	£7,241	£7,241
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Less Depreciation	-£47,240	-£47,240
Total Fixed Assets	£129,744	£129,744
Current Assets		
Bank	£171,649	£154,439
Debtors	£2,052	£0
	£173,701	£154,439
Current Liabilities		
Creditors		
Loan Account		
Pantomime Loan		
Hirers Deposits	£1,950	£4,050
Deposit - Caretaker's House		
	£1,950	£4,050
Net Current Assets/Liabilities	£171,751	£150,389
TOTAL NET ASSETS	£301,495	£280,133
CAPITAL & RESERVES		
Property Repair Fund	£87,336	£75,336
Reserves B/F	£204,797	£196,471
Surplus For Year	£9,362	£8,327
Total Capital & Reserves	£301,495	£280,133



Mara Land
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Hurst Village Halls
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	<u>Page</u>
General Information	2
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Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

The Philip Martineau Charity

On accounts for the year
ended

31st December 2023

Charity no
(if any)

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Set out on pages

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Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Maria Land

Date:

12/6/2024

Name:

Maria Land

Relevant professional
qualification(s) or body
(if any):

ACMA CGMA



Land & Scales Ltd
Cadomin, Wards Cross
Hurst, Berks, RG10 0DS
tel: 01189341818

Address:

Cadomin, Wards Cross

Hurst

RG10 0DS

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

THE PHILIP MARTINEAU CHARITY

England & Wales - Charity number 240169

Accounts

Hurst Village Halls
(The Philip Martineau Charity)
Contents of the Accounts
For the year ending 31st December 2022

	<u>Page</u>
General Information	2
Trustees Annual Report	3
Income & Expenditure Account	4
Balance Sheet	5



ML

Hurst Village Halls

(The Philip Martineau Charity)

Accounts for the year ending 31st December 2022

General Information

Principal Address: 1 Hurst Grove Cottages
Davis Street
Hurst
Reading
RG10 0TP

Trustees acting during the year:

Chairman	Mr. G. Crocombe
Secretary	Mrs. K Crocombe
Treasurer	Mr. D. Shapland

Other Trustees Mrs. P. Curry
Mr. K. Douglas
Ms. J. Watts
Mr. S. Young
Mr. G. Manning
Mrs. T. McQueen
Mr. M. Ratcliffe

Appointment of Trustees:

One member may be appointed from any organisation within the Village including the Parish Council and the Parochial Church Council. In addition the Committee may appoint up to two Co-opted members.

Bankers: National Westminster Bank Plc
13 Market Place
Reading
RG1 2EG

Registered with: The Charity Commissioners
The Philip Martineau Charity No. 240169



Land & Scales Ltd
Cadomin, Wards Cross
Hurst, Berks. RG10 0DS
tel: 01189341818

MC

Hurst Village Halls
(The Philip Martineau Charity)
Trustees Annual Report
For the year ending 31st December 2022

Governing Document: Trust Deed dated 18th May 1973.

Objects of the Charity:

- a) The provision and maintenance of two village halls for the use of the inhabitants of the Parish of St. Nicholas Hurst without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the residents of Hurst.
- b) The provision and maintenance of property for use as residence for the caretaker of the village halls provided as aforesaid.

Current Activities: Lettings and expenses for the village halls during the year was within the budget parameters set and a surplus of £8,327 was sustained.

Investment Powers: Surplus cash not needed for immediate working purposes shall be invested in the name of the official custodian for Charities unless the Commissioners otherwise direct.

Reserves: The property Repair fund to build up reserves to meet future extraordinary building works/repairs was valued at £75,336 as at the end of the year.

I declare in my capacity of charity trustee that:
- the trustees have approved the report above; and,
- have authorised me to sign on their behalf.

David Shapland
Treasurer

Date:



Land & Scales Ltd
Cadomin, Wards Cross
Hurst, Berks. RG10 0DS
tel: 01189341818

Hurst Village Halls Income & Expenditure Account Year to 31st December 2022

	2022	2021
Income		
Letting Fees – Large Hall	£24,572.83	£10,561.04
Pre-school – Small Hall	£9,312.96	£7,760.77
Hurst Air Scouts Ground Rent	£52.00	£52.00
Donations		
Fund Raising		
Telephone		
Interest Income		
Rent Caretakers House	£12,000.00	£12,000.00
Other		
Total Income	£45,937.79	£30,373.81
Expenditure		
Advertising		
Rates	£657.28	£205.27
Maintenance & Cleaning	£12,264.16	£6,158.74
Building Repairs	£4,500.00	£9,456.00
Light & Heat	£3,745.43	£3,041.80
Decorating Expenses		
Equipment		
Salaries	£7,779.93	£6,897.11
Staff Training		
Telephone	£172.80	£302.99
Postage & Stationery		
Royalties	£890.38	
Insurance	£1,046.22	£769.45
General Expenses	£252.00	£394.38
Audit/Accountancy	£198.00	£240.00
Legal/Professional	£105.00	£101.00
Property Depreciation		
Property Repair Fund	£6,000.00	
Hall Equipment Depreciation		
Bad Debt Write Offs		
Loan Interest		
Total Expenditure	£37,611.20	£27,566.74
Surplus/Loss for Period	£8,326.59	£2,807.07



Manaland

Land & Scales Ltd
Cadomin, Wards Cross
Hurst, Berks. RG10 0DS
tel: 01189341818

Hurst Village Halls Balance Sheet at 31st December 2021

		2022	2021
Fixed Assets			
	Additions to Properties	£233,861	£233,861
	Millennium & Other Grants	-£64,118	-£64,118
		<u>£169,744</u>	<u>£169,744</u>
	Hall Equipment	£7,241	£7,241
		<u>£176,985</u>	<u>£176,985</u>
	Less Depreciation	-£47,240	-£47,240
	Total Fixed Assets	<u>£129,744</u>	<u>£129,744</u>
Current Assets			
	Bank	£154,439	£138,509
	Debtors	£0	£104
		<u>£154,439</u>	<u>£138,613</u>
Current Liabilities			
	Creditors		
	Loan Account		
	Pantomime Loan		
	Hirers Deposits	£4,050	£2,550
	Deposit - Caretaker's House		
		<u>£4,050</u>	<u>£2,550</u>
	Net Current Assets/Liabilities	<u>£150,389</u>	<u>£136,063</u>
	TOTAL NET ASSETS	<u>£280,133</u>	<u>£265,807</u>
CAPITAL & RESERVES			
	Property Repair Fund	£75,336	£69,336
	Reserves B/F	£196,471	£193,664
	Surplus For Year	£8,327	£2,807
	Total Capital & Reserves	<u>£280,133</u>	<u>£265,807</u>



Manaland

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THE PHILIP MARTINEAU CHARITY

England & Wales - Charity number 240169

Accounts

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(The Philip Martineau Charity)
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	<u>Page</u>
General Information	2
Trustees Annual Report	3
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Hurst Village Halls

(The Philip Martineau Charity)

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13 Market Place
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The Philip Martineau Charity No. 240169

Hurst Village Halls
(The Philip Martineau Charity)
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Current Activities: Lettings and expenses for the village halls during the year was within the budget parameters set and a surplus of £2,807 was sustained.

Investment Powers: Surplus cash not needed for immediate working purposes shall be invested in the name of the official custodian for Charities unless the Commissioners otherwise direct.

Reserves: The property Repair fund to build up reserves to meet future extraordinary building works/repairs was valued at £69,336 as at the end of the year.

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- have authorised me to sign on their behalf.

David Shapland
Treasurer

Date:

Hurst Village Halls

Income & Expenditure Account

Year to 31st December 2021

Income			
	Letting Fees – Large Hall	£10,561.04	£4,897.43
	Pre-school – Small Hall	£7,760.77	£5,432.56
	Hurst Air Scouts Ground Rent	£52.00	£52.00
	Donations		
	Fund Raising		
	Telephone		
	Interest Income		
	Rent Caretakers House	£12,000.00	£11,000.00
	Other		£10,000.00
	Total Income	£30,373.81	£31,381.99
Expenditure			
	Advertising		
	Rates	£205.27	£309.62
	Maintenance & Cleaning	£6,158.74	£5,578.13
	Building Repairs	£9,456.00	£8,522.88
	Light & Heat	£3,041.80	£3,200.41
	Decorating Expenses		
	Equipment		
	Salaries	£6,897.11	£6,114.16
	Staff Training		
	Telephone	£302.99	£448.76
	Postage & Stationery		
	Royalties		
	Insurance	£769.45	£1,675.64
	General Expenses	£394.38	£323.88
	Audit/Accountancy	£240.00	£180.00
	Legal/Professional	£101.00	£138.00
	Property Depreciation		
	Property Repair Fund		£3,000.00
	Hall Equipment Depreciation		
	Bad Debt Write Offs		
	Loan Interest		
	Total Expenditure	£27,566.74	£29,491.48
Surplus/Loss for Period		£2,807.07	£1,890.51

Hurst Village Halls

Balance Sheet at 31st December 2021

	2021	2020
Fixed Assets		
Additions to Properties	£233,861	£233,861
Millennium & Other Grants	-£64,118	-£64,118
	£169,744	£169,744
Hall Equipment	£7,241	£7,241
	£176,985	£176,985
Less Depreciation	-£47,240	-£47,240
Total Fixed Assets	£129,744	£129,744
 Current Assets		
Bank	£138,509	£133,778
Debtors	£104	£880
	£138,613	£134,658
 Current Liabilities		
Creditors		
Loan Account		
Pantomime Loan		
Hirers Deposits	£2,550	£1,350
Deposit - Caretaker's House		
	£2,550	£1,350
Net Current Assets/Liabilities	£136,063	£133,308
 TOTAL NET ASSETS	£265,807	£263,052
 CAPITAL & RESERVES		
Property Repair Fund	£69,336	£69,336
Reserves B/F	£193,664	£191,773
Surplus For Year	£2,807	£1,891
Total Capital & Reserves	£265,807	£263,000

Hurst Village Halls
(The Philip Martineau Charity)
Contents of the Accounts
For the year ending 31st December 2021

	<u>Page</u>
General Information	2
Trustees Annual Report	3
Income & Expenditure Account	4
Balance Sheet	5

Hurst Village Halls

(The Philip Martineau Charity)

Accounts for the year ending 31st December 2021

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The Philip Martineau Charity No. 240169

Hurst Village Halls
(The Philip Martineau Charity)
Trustees Annual Report
For the year ending 31st December 2021

Governing Document: Trust Deed dated 18th May 1973.

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Reserves: The property Repair fund to build up reserves to meet future extraordinary building works/repairs was valued at £69,336 as at the end of the year.

I declare in my capacity of charity trustee that:

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David Shapland
Treasurer

Date:

Hurst Village Halls

Income & Expenditure Account

Year to 31st December 2021

Income		
Letting Fees – Large Hall	£10,561.04	£4,897.43
Pre-school – Small Hall	£7,760.77	£5,432.56
Hurst Air Scouts Ground Rent	£52.00	£52.00
Donations		
Fund Raising		
Telephone		
Interest Income		
Rent Caretakers House	£12,000.00	£11,000.00
Other		£10,000.00
Total Income	£30,373.81	£31,381.99
Expenditure		
Advertising		
Rates	£205.27	£309.62
Maintenance & Cleaning	£6,158.74	£5,578.13
Building Repairs	£9,456.00	£8,522.88
Light & Heat	£3,041.80	£3,200.41
Decorating Expenses		
Equipment		
Salaries	£6,897.11	£6,114.16
Staff Training		
Telephone	£302.99	£448.76
Postage & Stationery		
Royalties		
Insurance	£769.45	£1,675.64
General Expenses	£394.38	£323.88
Audit/Accountancy	£240.00	£180.00
Legal/Professional	£101.00	£138.00
Property Depreciation		
Property Repair Fund		£3,000.00
Hall Equipment Depreciation		
Bad Debt Write Offs		
Loan Interest		
Total Expenditure	£27,566.74	£29,491.48
Surplus/Loss for Period	£2,807.07	£1,890.51

Hurst Village Halls

Balance Sheet at 31st December 2021

	2021	2020
Fixed Assets		
Additions to Properties	£233,861	£233,861
Millennium & Other Grants	-£64,118	-£64,118
	£169,744	£169,744
Hall Equipment	£7,241	£7,241
	£176,985	£176,985
Less Depreciation	-£47,240	-£47,240
Total Fixed Assets	£129,744	£129,744
 Current Assets		
Bank	£138,509	£133,778
Debtors	£104	£880
	£138,613	£134,658
 Current Liabilities		
Creditors		
Loan Account		
Pantomime Loan		
Hirers Deposits	£2,550	£1,350
Deposit - Caretaker's House		
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 TOTAL NET ASSETS	£265,807	£263,052
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Reserves B/F	£193,664	£191,773
Surplus For Year	£2,807	£1,891
Total Capital & Reserves	£265,807	£263,000

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/ members of	The Philip Martineau Charity		
On accounts for the year ended	31 st December 2021	Charity no (if any)	240169
Set out on pages	2-5		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

26/8/2022

Name:

Maria Land

Relevant professional qualification(s) or body (if any):

ACMA CGMA



Land & Scales Ltd

Cadomin, Wards Cross
Hurst, Berks. RG10 0DS
tel: 01189341818

Address:	Cadomin, Wards Cross
	Hurst
	RG10 0DS

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

THE PHILIP MARTINEAU CHARITY

England & Wales - Charity number 240169

Accounts

Hurst Village Halls
(The Philip Martineau Charity)
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For the year ending 31st December 2020

	<u>Page</u>
General Information	2
Trustees Annual Report	3
Income & Expenditure Account	4
Balance Sheet	5



Mara Land

Land & Scales Ltd
Cadomin, Wards Cross
Hurst, Berks. RG10 0DS
tel: 01189341818

ACMA

Hurst Village Halls

(The Philip Martineau Charity)

Accounts for the year ending 31st December 2020

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Treasurer Mr. D. Shapland

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Hurst Village Halls
(The Philip Martineau Charity)
Trustees Annual Report
For the year ending 31st December 2020

Governing Document: Trust Deed dated 18th May 1973.

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Investment Powers: Surplus cash not needed for immediate working purposes shall be invested in the name of the official custodian for Charities unless the Commissioners otherwise direct.

Reserves: The property Repair fund to build up reserves to meet future extraordinary building works/repairs was valued at £69,336 as at the end of the year.

I declare in my capacity of charity trustee that:
- the trustees have approved the report above; and,
- have authorised me to sign on their behalf.



Land & Scales Ltd
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Hurst, Berks. RG10 0DE
tel: 01189341818

David Shapland
Treasurer

Date:

Hurst Village Halls Income & Expenditure Account Year to 31st December 2020

	2020	2019
Income		
Letting Fees – Large Hall	£4,897.43	£26,200.94
Pre-school – Small Hall	£5,432.56	£9,312.96
Hurst Air Scouts Ground Rent	£52.00	£52.00
Donations		
Fund Raising		
Telephone		
Interest Income		
Rent Caretakers House	£11,000.00	£11,900.00
Other	£10,000.00	
Total Income	£31,381.99	£47,465.90
Expenditure		
Advertising		
Rates	£309.62	£934.03
Maintenance & Cleaning	£5,578.13	£10,231.57
Building Repairs	£8,522.88	£13,659.47
Light & Heat	£3,200.41	£4,723.95
Decorating Expenses		
Equipment		
Salaries	£6,114.16	£7,446.96
Staff Training		
Telephone	£448.76	£651.96
Postage & Stationery		
Royalties		£1,253.18
Insurance	£1,675.64	£1,933.24
General Expenses	£323.88	£180.00
Audit/Accountancy	£180.00	£180.00
Legal/Professional	£138.00	£138.00
Property Depreciation		
Property Repair Fund	£3,000.00	£6,000.00
Hall Equipment Depreciation		
Bad Debt Write Offs		
Loan Interest		
Total Expenditure	£29,491.48	£47,332.36
Surplus/Loss for Period	£1,890.51	£133.54



Land & Scales Ltd
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Hurst Village Halls Balance Sheet at 31st December 2020

		2020	2019
Fixed Assets			
	Additions to Properties	£233,861	£233,861
	Millennium & Other Grants	£64,118	£64,118
		£169,744	£169,744
	Hall Equipment	£7,241	£7,241
		£176,985	£176,985
		£47,240	£47,240
Less Depreciation			
Total Fixed Assets		£129,744	£129,744
Current Assets			
	Bank	£133,778	£126,958
	Debtors	£828	£1,604
		£134,606	£128,562
Current Liabilities			
	Creditors		
	Loan Account		
	Pantomime Loan		
	Hirers Deposits	£1,350	£198
	Deposit - Caretaker's House		
		£1,350	£198
Net Current Assets/Liabilities		£133,256	£128,365
TOTAL NET ASSETS		£263,000	£258,109
CAPITAL & RESERVES			
	Property Repair Fund	£69,336	£66,336
	Reserves B/F	£191,773	£191,640
	Surplus For Year	£1,891	£134
Total Capital & Reserves		£263,000	£258,109



Land & Scales Ltd
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Hurst Village Halls
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	<u>Page</u>
General Information	2
Trustees Annual Report	3
Income & Expenditure Account	4
Balance Sheet	5



Maraland

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ACMA

Hurst Village Halls

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tel: 01189341818

David Shapland
Treasurer

Date:

Hurst Village Halls Income & Expenditure Account Year to 31st December 2020

	2020	2019
Income		
Letting Fees – Large Hall	£4,897.43	£26,200.94
Pre-school – Small Hall	£5,432.56	£9,312.96
Hurst Air Scouts Ground Rent	£52.00	£52.00
Donations		
Fund Raising		
Telephone		
Interest Income		
Rent Caretakers House	£11,000.00	£11,900.00
Other	£10,000.00	
Total Income	£31,381.99	£47,465.90
Expenditure		
Advertising		
Rates	£309.62	£934.03
Maintenance & Cleaning	£5,578.13	£10,231.57
Building Repairs	£8,522.88	£13,659.47
Light & Heat	£3,200.41	£4,723.95
Decorating Expenses		
Equipment		
Salaries	£6,114.16	£7,446.96
Staff Training		
Telephone	£448.76	£651.96
Postage & Stationery		
Royalties		£1,253.18
Insurance	£1,675.64	£1,933.24
General Expenses	£323.88	£180.00
Audit/Accountancy	£180.00	£180.00
Legal/Professional	£138.00	£138.00
Property Depreciation		
Property Repair Fund	£3,000.00	£6,000.00
Hall Equipment Depreciation		
Bad Debt Write Offs		
Loan Interest		
Total Expenditure	£29,491.48	£47,332.36
Surplus/Loss for Period	£1,890.51	£133.54



Land & Scales Ltd
Cadomin, Wards Cross
Hurst, Berks. RG10 0DS
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Hurst Village Halls Balance Sheet at 31st December 2020

		2020	2019
Fixed Assets			
	Additions to Properties	£233,861	£233,861
	Millennium & Other Grants	£64,118	£64,118
		£169,744	£169,744
	Hall Equipment	£7,241	£7,241
		£176,985	£176,985
		£47,240	£47,240
Less Depreciation			
Total Fixed Assets		£129,744	£129,744
 Current Assets			
	Bank	£133,778	£126,958
	Debtors	£828	£1,604
		£134,606	£128,562
 Current Liabilities			
	Creditors		
	Loan Account		
	Pantomime Loan		
	Hirers Deposits	£1,350	£198
	Deposit - Caretaker's House		
		£1,350	£198
Net Current Assets/Liabilities		£133,256	£128,365
 TOTAL NET ASSETS		£263,000	£258,109
 CAPITAL & RESERVES			
	Property Repair Fund	£69,336	£66,336
	Reserves B/F	£191,773	£191,640
	Surplus For Year	£1,891	£134
Total Capital & Reserves		£263,000	£258,109



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Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

The Philip Martineau Charity

On accounts for the year
ended

31st December 2020

Charity no
(if any)

240169

Set out on pages

2-5

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

30/04/2021

Name:

Maria Land

Relevant professional
qualification(s) or body
(if any):

ACMA CGMA



Land & Seales Ltd

Cadomin, Wards Cross
Hurst, Berks, RG10 0DS
tel: 01189341818

Address:	Cadomin, Wards Cross
	Hurst
	RG10 0DS

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)



Maura Card

Land & Seales Ltd
Cadomin, Wards Cross
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