

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

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Hurst Village Halls

(The Philip Martineau Charity)

Accounts for the year ending 31st December 2021

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
Mrs. M. Higgs
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

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.

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 £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.

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 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

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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 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 Acthave 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.)