

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

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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

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:



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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



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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
		£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	£154,439	£138,509
	Debtors	£0	£104
		£154,439	£138,613
Current Liabilities			
	Creditors		
	Loan Account		
	Pantomime Loan		
	Hirers Deposits	£4,050	£2,550
	Deposit - Caretaker's House		
		£4,050	£2,550
Net Current Assets/Liabilities		£150,389	£136,063
TOTAL NET ASSETS		£280,133	£265,807
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		£280,133	£265,807



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