

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

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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
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 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

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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