

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	January	2021		31st	December	2021

Section A Reference and administration details

Charity name Hascombe Village Hall

Other names charity is known by

Registered charity number (if any) 248414

Charity's principal address Hascombe Village Hall

Mare Lane

Hascombe, Surrey

Postcode

GU8 4JH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Norman Simpson	Chairman		Appointed by the committee of management at AGM
2	Sandra Dodd	Treasurer	11 th February 21 to 31 st December 2021	Appointed by the committee of management at AGM
3	John Price	Representative member Friends of Hascombe	Co-opted member	
4	Sarah Sullivan	Representative member Parish Council	Co-opted member	
5	Caryl Davey	Booking Secretary		
6	Dinah Dwyer	Secretary		Appointed by the committee of management at the AGM
7	Rev Ian Maslin	Ex officio member	To June 2021	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed adopted 20 th May 1968
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are Appointed or reappointed at the Annual General Meeting held in April.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Village Hall for the use of the inhabitants of the Parish of Hascombe without distinction of sex or political, religious or other opinions.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees kept in mind the Charity Commission guidance on public benefit at our trustee meetings.
The main activities were as follows:

Upkeep of the Village Hall to a good standard for the benefit of the local community

Hire of the village hall for children and adult parties
Hire of the hall for meetings and activities of local community groups
Hire of Hall for Parish Council meetings
Hire of the Hall by St Peters Church.
Hire of the Hall for local elections
Hire of the hall for classes such as pilates, yoga and aerobics.
Hire of the Hall for three wedding parties per year
Provision of the village hall to assist with a small summer Fete.

The first few months of the financial year were impacted by Covid lockdowns but we were successful in applying for grants from the Local Authority to cover the downturn in income.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Despite the Covid lockdown in 2021 we successfully hired the village hall post lockdown to numerous hirers to provide social benefit to the local community.

We replaced our main hall lights with LED lights and continue to work towards a greener policy

Section E Financial review

Brief statement of the charity's policy on reserves

Cash at bank on the 31/12/21 was £8.3k. Our operational expenditure is approx. £800.00 per month and therefore we have 10 months of reserves in addition to approx.£53,000 in unrestricted investment funds.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

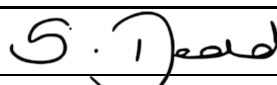
Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Sandra Dodd

Position (eg Secretary, Chair, etc)

Treasurer

Date

3rd August 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hascombe Village Hall

248414

Receipts and payments accounts

CC16a

For the period
from

1st January 2021

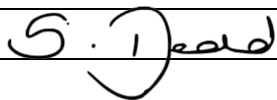
To

31st December

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire	11,052	-	-	11,052	7,653
Interest received	1,080	-	-	1,080	819
Donations and other income excl transfers	126	-	-	126	6,548
Covid grants	17,907	-	-	17,907	731
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,165	-	-	30,165	15,751
A2 Asset and investment sales, (see table).					
Disposal of investments	1,500	-	-	1,500	4,500
	-	-	-	-	-
Sub total	1,500	-	-	1,500	4,500
Total receipts	31,665	-	-	31,665	20,251
A3 Payments					
Caretaking and cleaning	5,471	-	-	5,471	6,974
Electricity	507	-	-	507	661
Insurance	875	-	-	875	868
Oil	1,195	-	-	1,195	801
Rent, rates and water rates	1,146	-	-	1,146	1,533
Repairs & maintenance	4,037	-	-	4,037	1,786
Sundry and Postage	35	-	-	35	5
Telephone	539	-	-	539	781
Other	114	-	-	114	2,576
Sub total	13,919	-	-	13,919	15,984
A4 Asset and investment purchases, (see table)					
Investment account	10,400	-	-	10,400	
	-	-	-	-	3,000
Sub total	10,400	-	-	10,400	3,000
Total payments	24,319	-	-	24,319	18,984
Net of receipts/(payments)	7,346	-	-	7,346	1,267
A5 Transfers between funds		-	-	-	400
A6 Cash funds last year end	972	-	-	972	105
Cash funds this year end	8,318	-	-	8,318	972

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	8,318	-	-
		-	-	-
		-	-	-
	Total cash funds	8,318	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	COIF Charities Deposit Funds	Unrestricted	-	78
	COIF Charities Deposit 'R' account	Restricted	-	8,000
	Charities Investment Fund	Restricted	-	41,916
	Investments COIF 981680001R	Unrestricted	-	41,567
	Investments COIF 981680001A	Unrestricted	-	11,891
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Leasehold property (notional value)		265,000	
	Furniture, fittings and equipment		20,000	
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Sandra Dodd	3/8/2022

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Hascombe Village Hall

**On accounts for the year
ended**

31 December 2021

**Charity no
(if any)**

248414

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2021**.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

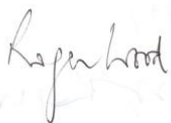
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:



Date: 12.07.2022

Name:

Roger Wood

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

FCA

Address:

High Leybourne

Hascombe Road

Godalming, Surrey GU8 4AD

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

