

# Chipperfield Village Hall

England & Wales · Charity number 250164

## Details

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Other names	CHIPPERFIELD CHURCH INSTITUTE, CHIPPERFIELD VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1966-11-29
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Chipperfield Village Hall  
The Common  
Chipperfield  
Kings Langley  
WD4 9BS

**Phone** 07770470080

**Email** [skiforlove@gmail.com](mailto:skiforlove@gmail.com)

**Website** [chipperfieldvillagehall.com](http://chipperfieldvillagehall.com)

## Activities

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**Objects:** PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE ECCLESIASTICAL PARISH OF CHIPPERFIELD.

**Activities:** Provision and maintenance of a village hall for the use of the Ecclesiastical Parish of Chipperfield

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

- **Area of benefit:** ECCLESIASTICAL PARISH OF CHIPPERFIELD
- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£100,480	£28,484	-	-
2024-03-31	£29,656	£32,335	-	-
2023-03-31	£18,376	£21,999	-	-
2022-03-31	£29,145	£14,231	-	-
2021-03-31	£29,782	£14,288	-	-

## Trustees

Name	Role	Appointed
Paul Elkin	Chair	2025-09-30
Andrea Thornton		2023-10-20
HUGH CLIFFORD		2014-10-01
Mark Baumal		2023-10-20

**Chipperfield Village Hall**

England & Wales - Charity number 250164

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# Accounts

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# Chipperfield Village Hall Report of the Trustees For the financial year to 31 March 2025

## REFERENCE AND ADMINISTRATIVE DETAILS

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The registered number of the charity is 250164 and it is governed by a body of Trustees in accordance with a Charity document dated 25 February 1982 as amended on 8 July 2020 as amended on 5 July 2021.

### *Principal Address*

Chipperfield Village Hall, The Common, Chipperfield, WD4 9BS

### *Independent Examiner*

Simon Gruselle, The Old Forge, The Street, Chipperfield, Hertfordshire WD4 9BH

## STRUCTURE GOVERNANCE AND MANAGEMENT

### *Trustees*

The Trustees of the charity who acted during the period covered by this report were as follows

Vacant, Chair

Mr. Mark Baumal Treasurer appointed 27-09-2024

Mr. H Clifford, ex-Officio appointed 27-09-2024

Mrs. Andrea Thornton Secretary appointed 27-09-2024

### *Background*

The Chipperfield Village Hall is a registered Charity governed by a Scheme of the Charity Commission dated 25 February 1982. The Hall and land on which it is sited is held by the Trustees on behalf of the charity.

### *Objectives and activities*

The objects of the Charity as set out in the scheme are the provision and maintenance of a village hall for the inhabitants of the Ecclesiastical Parish of Chipperfield.

The hall includes a small partitioned off area which is let for a period of 49 years from 30 September 2015 under a formal agreement to Chipperfield Parish Council at an agreed rent under the lease.

Use of the remainder of the hall is charged at agreed rates and under the terms of a hire document. The management committee and Trustees meet on a regular basis to ensure the proper running of the hall. The Trustees confirm that they have had due regard for the Charity Commission's guidance on public benefits in deciding what activities the charity should undertake.

### *Activities and Achievements*

The hall has attracted new hirers, and we continue to try to maximise our letting income.

We continued to receive fixed rental income both in relation to the Parish Clerk's office and for storage facilities for the Chipperfield Theatre Group.

We were rewarded with 2 grants within the year, £1,500 from Blackwells, which has been used for restoration of windows and £1,500 from Chipperfield Parish Council that was put towards the restoration of the Hall Floor.

We have received a bequest for £71,079 and of that, £2,886 has been used towards the restoration of the hall floor.

The forecast for future years shows that the costs of hall management excluding major renovation work should be covered by current levels of hire. There are reserves currently held to cover general maintenance for many years, but the Trustees do not underestimate the potential costs of repairs, heating, windows, and roofing which will need attention in years to come. A constant review of planned maintenance and financial forecasting is required to ensure that the hall remains in good order.

### *Financial Review*

Hall hire income was slightly down on 2023/24.

We were rewarded with 2 grants within the year of £1,500 from Blackwells and £1,500 from the Parish Council which were put towards the restoration of windows and hall floor. The work was carried out throughout the year. We are very grateful to Blackwells and Chipperfield Village Parish Council for their continued support of the Hall. We also have received a bequest for £71,079 and £2,886 has been used for the restoration of the hall floor. This very generous bequest will help keep the hall in good order for many years to come.

Total income from hall hire was £22,240 in the year whilst other rental income amounted to £1,840.

The largest regular costs for the hall are insurance, utility bills, caretaking and cleaning. Utility costs continue to increase and will increase again in the current year. Caretaking and cleaning costs have increased partly in line with the requirements stemming from the increased use of the hall, but we are also reaping the benefit of the improvements in the general state of the hall.

The profit on normal activities was £2,303 an improvement in the loss of £2,679 for the previous year.

The total profit, which includes the Bequest, is £70,496

The Reserves at the end of the year were £722,367

**Declaration**

The Trustees have approved the Trustees' Report above

AJ Manton

Andrea Thornton, Trustee

Hugh Clifford

Hugh Clifford, Trustee

September 2025

**Chipperfield Village Hall**

Accounts for the year to 31 March 2025

		To 31/03/25	To 31/03/24
Income and Expenditure Account		£	£
<b>INCOME</b>	Hall Hire	11,103	23,145
	Hall Hire Regular Users	11,837	
	Hall Rentals	900	1,450
	Quiz Night	80	1,214
	Other Income	131	458
	Interest received	2,241	385
	Grants	1,500	3,000
	Miscellaneous	109	4
	Brought Forward 23-24		
<b>Trading</b>	<b>INCOME</b>	<b>27,901</b>	<b>29,656</b>
<b>Exceptional Income</b>	<b>Bequest</b>	<b>71,079</b>	<b>-</b>
<b>Total</b>	<b>INCOME</b>	<b>98,980</b>	<b>29,656</b>

<b>EXPENDITURE</b>	Caretaker	5,310	5,106
	Gas	4,707	3,132
	Electricity	1,151	966
	Cleaning	3,110	3,844
	Minor Renewals	1,191	2,161
	Grant Funded Repairs	3,000	3,000
	General Repairs	4,628	4,212
	Boiler	0	0
	Insurance	2,200	430
	Licence subs	47	243
	Water	0	0
	Phone Website	836	918
	Admin	0	0
	Waste Disposal	1,547	2,620
	Quiz	0	329
	Miscellaneous	1,366	1,479
	Depreciation	206	274
	Net Creditor/Debtor ADJT B/F	(3,427)	195
	Net Creditor/Debtor ADJT C/F	(274)	3,427
	<b>TOTAL TRADING EXPENDITURE</b>	<b>26,598</b>	<b>32,336</b>
<b>Committee agreed</b>	<b>Bequest Spending</b>	<b>2,886</b>	<b>0</b>

<b>TRADING</b>	<b>SURPLUS/(DEFICIT) for the period</b>	<b>2,303</b>	<b>(2,679)</b>
<b>Total</b>	<b>SURPLUS/(DEFICIT) for the period</b>	<b>70,496</b>	<b>2,679</b>

**Balance Sheet**

<b>ASSETS</b>	Land and Building at valuation	600,000	600,000
	Furnishing and Equipment	617	822
	Bank Balance - Current Account - Caf	1,485	2,063
	Bank Balance - Caf Gold	29,958	22,379
	Bank 12 Mth Interest account	90,000	30,000
	Petty Cash in hand - Treasurer	34	34
	<b>Total Bank and Cash balances</b>	<b>121,477</b>	<b>54,476</b>
	Debtors	2,556	780
	Creditors	(2,283)	(4,207)
		273	(3,427)
	<b>TOTAL ASSETS</b>	<b>722,367</b>	<b>661,871</b>
<b>LIABILITIES</b>	General Fund at 31st March	51,871	54,550
	Surplus/(Deficit) for the period	70,496	(2,679)
	<b>General Fund at end of period</b>	<b>122,367</b>	<b>51,871</b>
	<b>Endowment Funds</b>		
	Balance at 1st April 2024 and 31st March 2025	600,000	600,000
	<b>TOTAL LIABILITIES</b>	<b>722,367</b>	<b>661,871</b>

**TREASURER'S REPORT**

Accounts and Records prepared by me, Mark Bauml, as Honorary Treasurer for Chipperfield Village Hall - Charity No. 250164

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**INDEPENDENT EXAMINER'S REPORT**

I, Simon Gruselle, have examined the Income and Expenditure Account for the year ended 31st March 2025 and the Balance Sheet as at that date printed above and certify them to be in accordance with the records, vouchers and explanations given to me.

Signed:  Date: 19/09/25



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
CHIPPERFIELD VILLAGE HALL

**On accounts for the year  
ended**

31/03/25

**Charity no  
(if any)**

250164

**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 DD/MM/YYYY.

**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 (other than that disclosed below \*) 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:**

*S. Grusace*

**Date:**

08/08/25

**Name:**

SIMON GRUSACE

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

**Address:**

THE OLD FORGE, THE STREET, CHIPPERFIELD  
HANTS  
WD4 9BH

Only complete if the examiner needs to highlight 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.**

**Chipperfield Village Hall**

England & Wales - Charity number 250164

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# Accounts

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# Chipperfield Village Hall Report Of the Trustees For the financial year to 31 March 2024

## REFERENCE AND ADMINISTRATIVE DETAILS

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The registered number of the charity is 250164 and it is governed by a body of Trustees in accordance with a Charity document dated 25 February 1982 as amended on 8 July 2020 as amended on 5 July 2021.

### *Principal Address*

Chipperfield Village Hall, The Common, Chipperfield, WD4 9BS

### *Independent Examiner*

Simon Gruselle, The Old Forge, The Street, Chipperfield, Hertfordshire WD4 9BH

## STRUCTURE GOVERNANCE AND MANAGEMENT

### *Trustees*

The Trustees of the charity who acted during the period covered by this report were as follows

Mr. J Bush, Chair

Mrs. CJ Saunders, Treasurer resigned 20-10-2023

Mr. Mark Baumal, Treasurer appointed 20-10-2023

Mr. H Clifford, ex-Officio

Mrs. Andrea Thornton, Secretary appointed 20-10-2023

### *Background*

The Chipperfield Village Hall is a registered Charity governed by a Scheme of the Charity Commission dated 25 February 1982. The Hall and land on which it is sited is held by the Trustees on behalf of the charity.

### *Objectives and activities*

The objects of the Charity as set out in the scheme are the provision and maintenance of a village hall for the inhabitants of the Ecclesiastical Parish of Chipperfield.

The hall includes a small partitioned off area which is let for a period of 49 years from 30 September 2015 under a formal agreement to Chipperfield Parish Council at an agreed rent under the lease.

Use of the remainder of the hall is charged at agreed rates and under the terms of a hire document. The management committee and Trustees meet on a regular basis to ensure the proper running of the hall. The Trustees confirm that they have had due regard for the Charity Commission's guidance on public benefits in deciding what activities the charity should undertake.

### *Activities and Achievements*

The hall has attracted new hirers and we continued to try to maximise our letting income.

We continued to receive fixed rental income both in relation to the Parish Clerk's office and for storage facilities for the Chipperfield Theatre Group. We were also able to hold one fund-raising event, namely a quiz night, which was well received.

We were rewarded with 2 grants within the year: £2,000 from Hertfordshire CC and £1,000 from Chipperfield Village Clubs that was put towards the restoration of the outside walls.

There was an improved booking system introduced in the year, and we are beginning to reap the benefit of this in view of the more reliable booking process and improvement in the cash flow through prompt invoicing.

The forecast for future years shows that the costs of hall management excluding major renovation work may not be covered by current levels of hire. Whilst we are currently receiving a high level of interest in the hall and forward bookings, we may need to use existing reserves to cover the shortfall. There are reserves currently held to cover general maintenance for several years but the trustees do not underestimate the potential costs of repairs to heating, windows and roofing which will need attention in years to come. A constant review of planned maintenance and financial forecasting is required to ensure that the hall remains in good order.

### *Financial Review*

Hall hire income increased considerably in 2023/24.

We were rewarded with 2 grants within the year of £2,000 from Hertfordshire CC and £1,000 from Chipperfield Village Clubs which were both put towards the restoration of the outside walls. The work was carried out in the year. We are very grateful to Hertfordshire CC and Chipperfield Village Clubs for their continued support of the Hall. Total income from hall hire was £23,145 in the year whilst other rental income amounted to £1,450.

The largest regular costs for the hall are insurance, utility bills, caretaking and cleaning. Utility costs continue to increase and will increase again in the current year. Caretaking and cleaning costs have increased partly in line with the requirements stemming from the increased use of the hall but we are also reaping the benefit of the improvements in the general state of the hall.

The net loss on normal activities was £2,679 an improvement on the loss of £3,622 for the previous year. The Reserves at the end of the year were £651,871.

**Declaration**

The Trustees have approved the Trustees' Report above

..... )

James Bush Chair Trustees )

) To be signed at AGM

..... )

Hugh Clifford Trustee )

**Chipperfield Village Hall**

Accounts for the year to 31 March 2024

Agenda item 5: Accounts

	To 31/03/24	To 31/03/23
<i>See notes on pages 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100</i>		
<b>INCOME</b>		
Hall Hire	23,145	15,060
Other Hall Hire	1,450	1,100
Quiz Night	1,214	1,116
Other Income	458	1,100
Interest received	385	
Grants	3,000	
Miscellaneous	4	
<b>TOTAL INCOME</b>	<b>29,656</b>	<b>18,376</b>
<b>EXPENDITURE</b>		
Caretaker	5,106	4,301
Gas	3,132	2,735
Electricity	966	631
Cleaning	3,844	2,892
Minor Renewals	2,161	1,324
Grant Funded Repairs	3,000	
General Repairs	4,212	3,505
Boiler	-	845
Insurance	430	2,048
Licence subs	243	139
Water	-	554
Phone Website	918	1,379
Admin	-	-
Waste Disposal	2,620	-
Quiz	329	-
Miscellaneous	1,479	1,090
Depreciation	274	555
Net Creditor/Debtor ADJT/B/F	195	
Net Creditor/Debtor ADJT C/F	3,427	
<b>TOTAL EXPENDITURE</b>	<b>32,335</b>	<b>21,998</b>
<b>SURPLUS/(DEFICIT) for the period</b>	<b>(2,679)</b>	<b>(3,622)</b>

**Balance Sheet**

<b>ASSETS</b>		
Bank Balance - Current Account - Caf	2,063	53,258
Bank Balance - Caf Gold	22,379	0
Bank 12 Mth Interest account	30,000	0
Petty Cash in hand - Treasurer	34	0
<b>Total Bank and Cash balances</b>	<b>54,476</b>	<b>53,258</b>
Furnishing and Equipment	822	1,097
Debtors	780	3,131
Creditors	(4,207)	(2,936)
P/L		
Land and Building	600,000	600,000
<b>TOTAL ASSETS</b>	<b>£651,871</b>	<b>£654,550</b>
<b>LIABILITIES</b>		
General Fund at 31st March	54,550	58,117
Surplus/(Deficit) for the period	(2,679)	(3,567)
<b>General Fund at end of period</b>	<b>51,871</b>	<b>54,550</b>
Endowment Funds		
Balance at 1st April 2023 and 31st March 2024	600,000	600,000
<b>TOTAL LIABILITIES</b>	<b>£651,871</b>	<b>£654,550</b>

**TREASURER'S REPORT**

Accounts and Records prepared by me, Mark Bauml, as Honorary Treasurer for Chipperfield Care - Charity No. 1002737

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

**INDEPENDENT EXAMINER'S REPORT**

I, Simon Gruselle, have examined the Income and Expenditure Account for the year ended 31st March 2024 and the Balance Sheet as at that date printed above and certify them to be in accordance with the records, vouchers and explanations given to me.

Signed: 

Date: 27/03/24



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A Independent Examiner's Report**

Report to the trustees/  
members of

Charity Name  
CHIPPERSFIELD VILLAGE HALL

On accounts for the year  
ended

31/03/24	Charity no (if any)	250164
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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 DD / MM / YYYY.

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 (other than that disclosed below \*) 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:

*S. Gruselle*

Date:

15/09/24

Name:

SIMON GRUSELLE

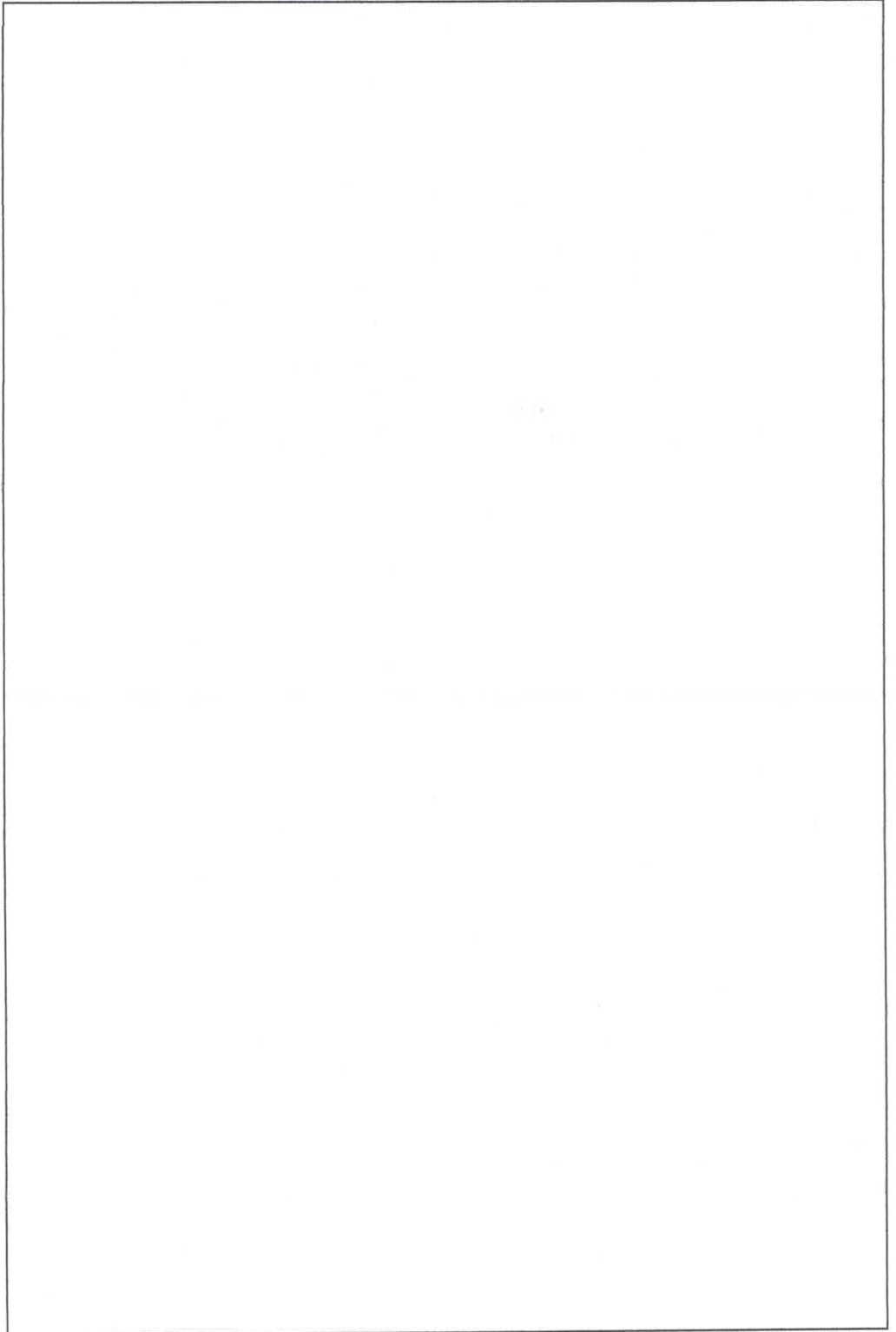
Relevant professional  
qualification(s) or body  
(if any):

Address:

THE OLD FORGE, THE STREET CHIPPERSFIELD  
WD4 9BH

Only complete if the examiner needs to highlight 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.**



**Chipperfield Village Hall**

England & Wales - Charity number 250164

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# Accounts

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**Charity Registration No. 250164**

**Chipperfield Village Hall**

**Accounts for the year ended  
31 March 2022**

## Chipperfield Village Hall

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## **Chipperfield Village Hall**

### **Report of the trustees For the financial year to 31 March 2022**

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The registered number of the charity is 250164 and it is governed by a body of Trustees in accordance with a Charity document dated 25 February 1982 as amended on 8 July 2020 and on 5 July 2021.

Principal Address:

Chipperfield Village Hall, The Common, Chipperfield, WD4 9BS.

Independent Examiner:

AP Watkinson, Saffery Champness LLP, St John's Court, Easton Street, High Wycombe, HP11 1JX.

### **Structure, governance and management**

Trustees

The Trustees of the charity who acted during the period covered by this report were as follows:

Ms. J Newman, Co-Chair

Mr. J Bush, Co-Chair

Mrs. CJ Saunders, Treasurer

Mr. H Clifford, ex-Officio

### **Background**

The Chipperfield Village Hall is a registered charity governed by a Scheme of the Charity Commission dated 25 February 1982. The Hall and land on which it is sited is held by the Trustees on behalf of the charity.

### **Objectives and activities**

The objects of the Charity as set out in the scheme are the provision and maintenance of a village hall for the inhabitants of the Ecclesiastical Parish of Chipperfield.

The hall includes a small partitioned off area which is let for a period of 49 years from 30 September 2015 under a formal agreement to Chipperfield Parish Council at an agreed rent under the lease.

Use of the remainder of the hall is charged at agreed rates and under the terms of a hire document. The management committee and Trustees meet on a regular basis to ensure the proper running of the hall.

The Trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit in deciding what activities the charity should undertake.

### **Activities and achievements**

The Covid-19 Pandemic had a significant impact on events booked during 2020 and 2021. The hall reopened fully during the course of the year under report and whilst there was a slow start to the year hall bookings picked up by the end of the year to either the same or better than pre pandemic. The hall fully reopened from September 2021 but still respects social distancing and hygiene advice given by the Government.

## Chipperfield Village Hall

### Report of the trustees For the financial year to 31 March 2022

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We continued to receive fixed rental income both in relation to the Parish Clerk's office and for storage facilities for the Chipperfield Theatre Group. We were also able to hold two fund raising activities, namely a quiz night and Christmas Fair which were well received.

Both Dacorum District Council and Chipperfield Parish Council awarded grants during the year.

We are continuing to work on a new booking system which will be used to manage both bookings and ultimately payments. Our new website will be used in conjunction with this. It is anticipated that this work will be completed in the next six months.

The forecast for future years shows that the costs of hall management should be covered by current levels of hire which is thought to be attainable. Indeed, since we reopened in September 2021, we have received a higher than previous level of interest and forward bookings. There are reserves currently held to cover general maintenance for several years but the trustees do not underestimate the potential costs of repairs to roofing, heating, windows and roofing which will need attention in years to come. A constant review of planned maintenance and financial forecasting is required to ensure that the hall remains in good order.

#### Financial Review

Hall hire income recovered in 2021/22 and despite the restrictions imposed in the early part of the year our total income exceeded that of the 2019/20 year. An income grant of £8,000 was awarded by the district council available to village halls/small businesses, to assist financially against lost revenue and the additional costs associated with the provision of PPE and hygiene requirements.

A grant of £2,250 was also awarded by and received from Chipperfield Parish Council in the year towards the cost of replacement water heaters and refurbishment of the gents' toilet. The work was carried out in the year. We are very grateful to the Parish Council for their continued support of the Hall. Total income from hall hire was £16,436 in year whilst other rental income amounted to £1,100.

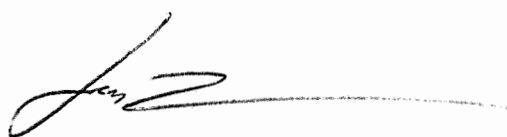
The largest regular costs for the hall are insurance, utility bills and cleaning. Utility costs returned to pre pandemic level and are likely to be higher again in the current year. Cleaning costs were lower in the early part of the year because of the pandemic forced closure although these too rose in the second half of the year and will further increase in the current year.

A Five-year budget plan is being considered for future major costs.

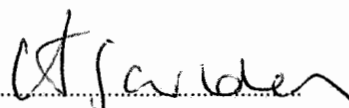
The net profit on normal activities was £14,914. The free reserves at the end of the year were £58,117.

#### Declaration:

The trustees have approved the trustees report above:



Mr James Bush, Co-Chair



Mrs Judith Saunders, Treasurer

Date: 27 September 2022

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## Chipperfield Village Hall

### Independent examiners' report to the trustees

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I report to the trustees on my examination of the accounts of Chipperfield Village Hall for the year ended 31 March 2022.

#### Respective responsibilities of trustees and examiner

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

*Andrew Watkinson*

.....  
Andrew Watkinson FCCA  
Saffery Champness LLP  
Chartered Accountants

St John's Court  
Easton Street  
High Wycombe  
Buckinghamshire  
HP11 1JX

Date: 30 September 2022

## Chipperfield Village Hall

### Income and expenditure general account 31 March 2022

	Restricted funds 31.3.22 £	Unrestricted funds 31.3.22 £	Total funds 31.3.22 £	Restricted funds 31.3.21 £	Unrestricted funds 31.3.21 £	Total funds 31.3.21 £
<b>Income</b>						
Hall lettings	-	16,436	16,436	-	3,620	3,620
Parish Council room	-	500	500	-	500	500
Parish Council annual grant	2,250	-	2,250	1,254	-	1,254
Chipperfield Village Club	-	-	-	1,500	-	1,500
Hertfordshire County Council	-	-	-	1,500	-	1,500
Decorum Hospitality grant	-	8,000	8,000	-	20,808	20,808
Rent of shed and other income	-	600	600	-	600	600
Fundraising events (net of costs)	-	1,359	1,359	-	-	-
Donation and other income	-	-	-	-	-	-
<b>Total income</b>	<b>2,250</b>	<b>26,895</b>	<b>29,145</b>	<b>4,254</b>	<b>25,528</b>	<b>29,782</b>
<b>Expenditure</b>						
Caretaker	-	-	-	-	902	902
Heating and Lighting	-	3,123	3,123	-	849	849
Repairs and maintenance:						
Cleaner and materials costs	-	1,839	1,839	-	664	664
Minor renewals	-	493	493	-	287	287
Boiler service and repairs	-	82	82	-	543	543
Grant funded repairs	2,250	-	2,250	4,254	774	5,028
General repairs	-	695	695	-	1,047	1,047
Grant funded repair met from General funds	-	-	-	1,318	(1,318)	-
Repairs provision on restricted funds	-	-	-	-	-	-
<b>Total expenditure</b>	<b>2,250</b>	<b>6,232</b>	<b>8,482</b>	<b>5,572</b>	<b>3,748</b>	<b>9,320</b>
Insurance	-	1,968	1,968	-	1,921	1,921
Licences and subscriptions	-	132	132	-	415	415
Water	-	38	38	-	160	160
Telephone	-	-	-	-	-	-
Admin/Miscellaneous	-	565	565	-	5	5
Waste disposal	-	-	-	-	24	24
Website and internet costs	-	680	680	-	441	441
Lease costs	-	-	-	-	-	-
Independent examiner's fee	-	1,140	1,140	-	1,140	1,140
Depreciation of furnishings and equipment	-	1,226	1,226	-	862	862
<b>Total expenditure</b>	<b>2,250</b>	<b>11,981</b>	<b>14,231</b>	<b>5,572</b>	<b>8,716</b>	<b>14,288</b>
<b>Net incoming resources</b>	<b>-</b>	<b>14,914</b>	<b>14,914</b>	<b>(1,318)</b>	<b>16,812</b>	<b>15,494</b>

The notes on pages 6 -7 form part of these accounts.

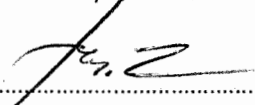
## Chipperfield Village Hall

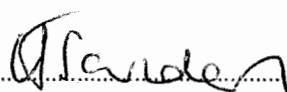
### Balance sheet For the year ended 31 March 2022

	Notes	2022		2021	
		£	£	£	£
<b>Fixed assets</b>					
Furnishing and equipment at cost	2	19,135		17,308	
Land and buildings	2	600,000		600,000	
				<u>617,308</u>	
Less: depreciation to date		<u>(17,483)</u>		<u>(16,257)</u>	
			601,652		601,051
<b>Net current assets</b>					
Cash at bank		56,919		32,281	
Debtors and prepayments		3,552		11,702	
		<u>60,471</u>		<u>43,983</u>	
Creditors and accruals		<u>(4,006)</u>		<u>(1,831)</u>	
			56,465		42,152
<b>Total net assets</b>			<u>658,117</u>		<u>643,203</u>
<b>Unrestricted funds</b>					
Balance at 1 April 2021			43,203		26,391
Add net incoming resources for the year			14,914		16,812
			<u>58,117</u>		<u>43,203</u>
<b>Restricted funds</b>					
Balance at 1 April 2021			-		1,318
Add/(deduct) net incoming/(outgoing) resources for the year			-		(1,318)
			<u>-</u>		<u>-</u>
Balance of unused restricted funds			-		-
<b>Endowment funds</b>					
Balance at 1 April 2021 and 31 March 2022			600,000		600,000
			<u>658,117</u>		<u>643,203</u>

The notes on page 6-7 form part of these accounts.

Approved by the board of trustees on 27 September 2022 and signed on its behalf by:

  
.....  
Mr James Bush, Co-Chair

  
.....  
Mrs Judith Saunders, Treasurer

## Chipperfield Village Hall

### Notes to the accounts (continued) For the year ended 31 March 2022

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#### 1. Accounting policies

##### 1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP (FRS102)) and applicable UK Accounting Standard, the Financial Reporting Standard, section 102 (FRS 102) and the Charities Act 2011.

Chipperfield Village Hall meets the definition of a public benefit entity under FRS 102.

There are no material uncertainties about the charity's ability to continue as a going concern.

##### 1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Fixtures and fittings and equipment 20% on cost

#### 2. Fixed assets

	Total £	Fixtures & fittings £	Equipment £
Cost at 1 April 2021	17,308	12,917	4,391
Additions in year	1,827	-	1,827
Cost at 31 March 2022	<u>19,135</u>	<u>12,917</u>	<u>6,218</u>
Accumulated depreciation at 1 April 2021	16,257	12,247	4,010
Depreciation for the year	1,226	670	556
Accumulated depreciation at 31 March 2022	<u>17,483</u>	<u>12,917</u>	<u>4,566</u>
Net book value at 31 March 2022	<u>1,652</u>	<u>-</u>	<u>1,652</u>
Net book value at 31 March 2021	<u>1,051</u>	<u>670</u>	<u>381</u>

In addition to the above the Charity has a vested interest in the Village Hall site encompassing the land and building thereon as described in its Trust Deed. This has been recognised at a value of £600,000, on the basis of its current use, occupation and condition and represents the permanent capital of the charity.

**Chipperfield Village Hall**

**Notes to the accounts (continued)  
For the year ended 31 March 2022**

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**3. Grants**

Grants were received in the current year from Chipperfield Parish Council of £2,250. This was granted to meet the costs of replacement water heaters and refurbishment of the gents' toilet. The work was carried out in the year.

**4. Fundraising**

A quiz night and Christmas fair were staged in the year. Results were as follows:

	£	£
<b>Quiz Night</b>		
Takings	814	
Expenses	(217)	
	<hr/>	597
<b>Christmas Fair</b>		
Takings	879	
Expenses	(117)	
	<hr/>	762
		<hr/> <hr/>
		1,359

**Chipperfield Village Hall**

England & Wales - Charity number 250164

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# Accounts

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**Charity Registration No. 250164**

**Chipperfield Village Hall**

**Accounts for the year ended  
31 March 2021**

## Chipperfield Village Hall

### Contents

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Independent examiner's report to the trustees	3
Income and expenditure general account	4
Balance sheet	5
Notes to the accounts	6 - 7

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## **Chipperfield Village Hall**

### **Report of the trustees For the financial year to 31 March 2021**

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The registered number of the charity is 250164 and it is governed by a body of Trustees in accordance with a Charity document dated 25 February 1982 as amended on 8 July 2020 and on 5 July 2021.

Principal Address:

Chipperfield Village Hall, The Common, Chipperfield, WD4 9BS.

Independent Examiner:

AP Watkinson, Saffery Champness LLP, St John's Court, Easton Street, High Wycombe, HP11 1JX.

#### **Structure, governance and management**

Trustees

The Trustees of the charity who acted during the period covered by this report were as follows:

Ms. J Newman, Co-Chair  
Mr. J Bush, Co-Chair  
Mrs. CJ Saunders, Treasurer  
Mr. H Clifford, ex-Officio

#### **Background**

The Chipperfield Village Hall is a registered charity governed by a Scheme of the Charity Commission dated 25 February 1982. The Hall and land on which it is sited is held by the Trustees on behalf of the charity.

#### **Objectives and activities**

The objects of the Charity as set out in the scheme are the provision and maintenance of a village hall for the inhabitants of the Ecclesiastical Parish of Chipperfield.

The hall includes a small partitioned off area which is let under a formal agreement to Chipperfield Parish Council at an agreed rent under the lease.

Use of the remainder of the hall is charged at agreed rates and under the terms of a hire document. The management committee and Trustees meet on a regular basis to ensure the proper running of the hall.

The Trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit in deciding what activities the charity should undertake.

#### **Activities and achievements**

The Covid-19 Pandemic has had a significant impact on events booked during 2020 and 2021. Casual bookings were cancelled between March and December with only a very small number of organisations able to run classes during parts of the year. Some bookings were rescheduled only for them to be rescheduled again or cancelled. We continued to receive fixed rental income in relation to the Parish Clerks office and also storage facilities for the Chipperfield Theatre Group.

## Chipperfield Village Hall

### Report of the trustees For the financial year to 31 March 2021

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Utility costs were low due to the closure or part closure of the hall. The hall was inspected on a regular basis during this period. The hall fully reopened from September 2021 but still respects social distancing and hygiene advice given by the Government.

Dacorum District Council awarded a grant of £10,000 during the year, issued to all village halls/small businesses, to assist financially against lost revenue and the additional costs associated with the provision of PPE and hygiene requirements. Further hospitality grants were awarded by them totalling £10,808 for the period to the end of March 2021.

A new booking system is in the process of full implementation which will be used to manage bookings and ultimately payments. Our new website will be used in conjunction with this. Further work on this is anticipated in the next twelve months.

With the exception of the first half year of 2020-21 the forecast for future years shows that the costs of hall management should be covered by current levels of hire which is thought to be attainable. Indeed, since we reopened in September 2021, we have received a higher than previous level of interest and forward bookings. There are reserves currently held to cover general maintenance for several years but the trustees do not underestimate the potential costs of repairs to roofing, heating, windows and roofing which will need attention in years to come. A constant review of planned maintenance and financial forecasting is required to ensure that the hall remains in good order.

#### Financial Review

The hire income during 2020-21 suffered dramatically due to the Covid pandemic. Income grants have been awarded totalling £20,808 for this period by the district council. A grant of £1,254 was also awarded by and received from Chipperfield Parish Council in the year towards the cost of a new external door, which work was carried out in the year. Grants of £1,500 each were awarded from Hertfordshire County Council and Chipperfield Village Club towards the cost of a new sound system for the hall which was installed whilst the hall was closed. Total income from hall hire was £3,620 in year whilst rental income amounted to £1,100.

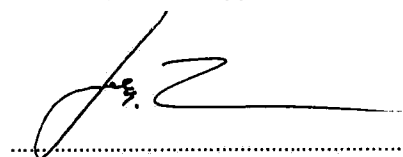
The largest regular costs for the hall are insurance, utility bills, caretaking and cleaning. Utility costs and caretaking costs were much reduced because of the pandemic forced closure.

A five-year budget plan is being considered for future major costs.

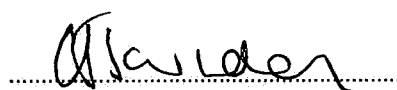
The net incoming resources on normal activities was £15,494. The reserves at the end of the year were £643,203.

#### Declaration:

The trustees have approved the trustees report above:



Mr James Bush, Co-Chair



Mrs Judith Saunders, Treasurer

Date: 24/01/2022

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## Chipperfield Village Hall

### Independent examiners' report to the trustees

---

I report to the trustees on my examination of the accounts of Chipperfield Village Hall for the year ended 31 March 2021.

#### Respective responsibilities of trustees and examiner

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Basis of independent examiner's report

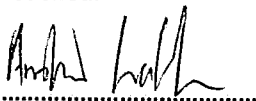
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



.....  
Andrew Watkinson FCCA  
Saffery Champness LLP  
Chartered Accountants

St John's Court  
Easton Street  
High Wycombe  
Buckinghamshire  
HP11 1JX

Date: 25/01/2022

## Chipperfield Village Hall

### Income and expenditure general account

31 March 2021

	Restricted funds 31.3.21 £	Unrestricted funds 31.3.21 £	Total funds 31.3.21 £	Restricted funds 31.3.20 £	Unrestricted funds 31.3.20 £	Total funds 31.3.20 £
<b>Income</b>						
Hall lettings	-	3,620	3,620	-	13,643	13,643
Parish Council room	-	500	500	-	500	500
Parish Council annual grant	1,254	-	1,254	1,750	-	1,750
Chipperfield Village Club	1,500	-	1,500	-	-	-
Hertfordshire County Council	1,500	-	1,500	-	-	-
Decorum Hospitality grant	-	20,808	20,808	-	-	-
Rent of shed and other income	-	600	600	-	600	600
Fundraising events (net of costs)	-	-	-	-	3,651	3,651
Donation and other income	-	-	-	-	1,210	1,210
<b>Total income</b>	<b>4,254</b>	<b>25,528</b>	<b>29,782</b>	<b>1,750</b>	<b>19,604</b>	<b>21,354</b>
<b>Expenditure</b>						
Caretaker	-	902	902	-	6,722	6,722
Heating and Lighting	-	849	849	-	3,085	3,085
Repairs and maintenance:						
Cleaner and materials costs	-	664	664	-	702	664
Minor renewals	-	287	287	-	457	287
Boiler service and repairs	-	543	543	-	1,655	543
Grant funded repairs	4,254	774	5,028	739	-	5,028
General repairs	-	1,047	1,047	-	4,385	1,047
Grant funded repair met from						
General funds	1,318	(1,318)	-	-	-	-
Repairs provision on restricted funds	-	-	-	1,318	-	1,318
	<b>5,572</b>	<b>3,748</b>	<b>9,320</b>	<b>2,057</b>	<b>17,006</b>	<b>19,063</b>
Insurance	-	1,921	1,921	-	1,595	1,595
Licences and subscriptions	-	415	415	-	379	379
Water	-	160	160	-	108	108
Telephone	-	-	-	-	-	-
Admin/Miscellaneous	-	5	5	-	91	91
Waste disposal	-	24	24	-	1,112	1,112
Website and internet costs	-	441	441	-	487	487
Lease costs	-	-	-	-	-	-
Independent examiner's fee	-	1,140	1,140	-	-	-
Depreciation of furnishings and equipment	-	862	862	-	862	862
<b>Total expenditure</b>	<b>5,572</b>	<b>8,716</b>	<b>14,288</b>	<b>2,057</b>	<b>21,640</b>	<b>23,697</b>
<b>Net incoming resources</b>	<b>(1,318)</b>	<b>16,812</b>	<b>15,494</b>	<b>(307)</b>	<b>(2,036)</b>	<b>(2,343)</b>

The notes on pages 6 -7 form part of these accounts.

# Chipperfield Village Hall

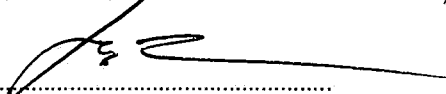
## Balance sheet

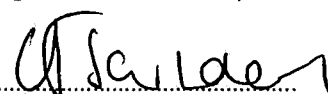
For the year ended 31 March 2021

	Notes	2021		2020	
		£	£	£	£
<b>Fixed assets</b>					
Furnishing and equipment at cost	2	17,308		17,308	
Land and buildings	2	600,000		600,000	
		<u>617,308</u>		<u>617,308</u>	
Less: depreciation to date		(16,257)		(15,395)	
			601,051		601,913
<b>Net current assets</b>					
Cash at bank		32,281		22,471	
Debtors and prepayments		11,702		4,335	
		<u>43,983</u>		<u>26,806</u>	
Creditors and accruals		(1,831)		(1,010)	
			42,152		25,796
<b>Total net assets</b>			<u>643,203</u>		<u>627,709</u>
<b>Unrestricted funds</b>					
Balance at 1 April 2020			26,391		28,427
Add net incoming resources for the year			16,812		(2,036)
			<u>43,203</u>		<u>26,391</u>
<b>Restricted funds</b>					
Balance at 1 April 2020			1,318		1,625
Add/(deduct) net incoming/(outgoing) resources for the year			(1,318)		(307)
			<u>-</u>		<u>1,318</u>
Balance of unused restricted funds			-		1,318
<b>Endowment funds</b>					
Balance at 1 April 2020 and 31 March 2021			600,000		600,000
			<u>643,203</u>		<u>627,709</u>

The notes on page 6-7 form part of these accounts.

Approved by the board of trustees on 24/01/2022 and signed on its behalf by:

  
.....  
Mr James Bush, Co-Chair

  
.....  
Mrs Judith Saunders, Treasurer

## Chipperfield Village Hall

### Notes to the accounts (continued) For the year ended 31 March 2021

---

#### 1. Accounting policies

##### 1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP (FRS102)) and applicable UK Accounting Standard, the Financial Reporting Standard, section 102 (FRS 102) and the Charities Act 2011.

Chipperfield Village Hall meets the definition of a public benefit entity under FRS 102.

There are no material uncertainties about the charity's ability to continue as a going concern.

##### 1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Fixtures and fittings and equipment 20% on cost

#### 2. Fixed assets

	Total £	Fixtures & fittings £	Equipment £
Cost at 1 April 2020	17,308	12,917	4,391
Additions in year	-	-	-
Cost at 31 March 2021	<u>17,308</u>	<u>12,917</u>	<u>4,391</u>
Accumulated depreciation at 1 April 2020	15,395	11,576	3,819
Depreciation for the year	862	671	191
Accumulated depreciation at 31 March 2021	<u>16,257</u>	<u>12,247</u>	<u>4,010</u>
Net book value at 31 March 2021	<u>1,051</u>	<u>670</u>	<u>381</u>
Net book value at 31 March 2020	<u>1,913</u>	<u>1,341</u>	<u>572</u>

In addition to the above the Charity has a vested interest in the Village Hall site encompassing the land and building thereon as described in its Trust Deed. This has been recognised at a value of £600,000, on the basis of its current use, occupation and condition and represents the permanent capital of the charity.

---

## Chipperfield Village Hall

### Notes to the accounts (continued) For the year ended 31 March 2021

---

#### 3. Grants

Grants were received in the current year from Hertfordshire County Council and Chipperfield Village Club, each of £1,500. These grants were granted to meet the costs of a new stereo system. This work was carried out in the year.

Grants were also received in the current year from Chipperfield Parish Council of £1,254. This grant was granted to meet the costs of the external bar door. The work was carried out in the year.

#### 4. Fundraising

There were no fundraising events in the year.

