



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 Oct 2020 **Period start date**
To 30 Sep 2021 **Period end date**

Charity name: ESSENDON VILLAGE HALL

Charity registration number: 263175

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	According to the declaration of Trust (07 Oct 1954) the village hall was set up for the purposes of physical and mental training and recreation and social moral and intellectual development through the medium of reading and recreation rooms library lectures classes recreations and similar activities or otherwise as may be found expedient for the benefit of the inhabitants of the parish of Essendon.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In relation to the charitable purpose of the hall the main activities are: Sports / exercise classes Regular coffee mornings Societies and organisations meetings Social gatherings
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees have had regard to the guidance issued by the Charity Commission on public benefit which states that to satisfy the benefit aspect:</p> <ul style="list-style-type: none">• a purpose must be beneficial - this must be in a way that is identifiable and capable of being proved by evidence where necessary and which is not based on personal views• any detriment or harm that results from the purpose (to people, property or the environment) must not outweigh the benefit - this is also based on evidence and not on personal views <p>To satisfy this public aspect the purpose must:</p> <ul style="list-style-type: none">• benefit the public in general, or a sufficient section of the public - what is a 'sufficient section of the public' varies from purpose to purpose

		<ul style="list-style-type: none"> • not give rise to more than incidental personal benefit - personal benefit is 'incidental' where (having regard both to its nature and to its amount) it is a necessary result or by-product of carrying out the purpose
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Through hire of the hall the charity has been able to help provide a range of activities and opportunities for the people of Essendon, which brings in much needed outlets for social interaction. Currently there are regular yoga classes running and an art class has also started. In addition, there is a weekly coffee morning which is well attended and started following the COVID restrictions as a way to bring the community back together and provide a regular social outlet. Societies and organisations such as WI, Parish Council, Cricket Club hold meetings in the hall, providing another social outlet and village fundraising events also take place in the hall such as jazz nights held by the Friends of St Marys Church.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Current account balance 30th Sep 2021 was £15, 603.49</p> <p>Balance of savings held at the end of the financial year was zero</p> <p>This gives a total of £15, 603.49</p> <p>The total income for the 2020/21 financial year was £26, 300.06</p> <p>The total expenses for the 2020/21 financial year was £15, 020.15</p> <p>This meant there was a surplus for the year of £11, 279.91</p> <p>The accounts have been reviewed by David Mitchell, our independent examiner on the 16th Oct 2021 and found to be satisfactory.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve of at least £5000 is held to provide funds for emergency repairs.
Amount of reserves held	Para 1.22	£5000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going	Para 1.23	There are no current uncertainties about the charity's future.

concern		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Declaration of Trust (07 Oct 1954)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charity run by a Committee of Management
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The trustees are the Parish Council elected every four years.

Reference and Administrative details

Charity name	Essendon Village Hall
Other name the charity uses	N/A
Registered charity number	263175
Charity's principal address	Essendon Village Hall School Lane Essendon Hertfordshire AL9 6HD

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	Ian Venables	Chair – Parish Council	May 2022 to present	
2	Ian Venables	Vice Chair– Parish Council		
3	Rex Jones	Vice Chair– Parish Council	May 2022 to present	
4	Rex Jones	Parish Councillor		
5	Mike Brown	Parish Councillor		
6	Fran Christensen	Parish Councillor		
7	Keith Venables	Parish Councillor		
8	Tracey Willetts	Parish Councillor		
9	Christos Papalexandrakos	Chair - Management Committee		

10	Paul Plail	Secretary - Management Committee		
11	Rupert Priestnall	Treasurer - Management Committee		
12	Alexia Papalexandrakou	Management Committee Member		
13	Paul Wombwell	Management Committee Member		
14	Keith Venables	Management Committee Member		
15	Rex Jones	Management Committee Member		
16	Carol Blackman	Management Committee Member		

Corporate trustees – names of the directors at the date the report was approved

Essendon Parish Council		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Essendon Parish Council are trustees of the land and building of Essendon Village Hall
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Essendon Parish Council hold the assets above on behalf of the charity Essendon Village Hall (263175) The assets are held for the benefit of the Parish of Essendon.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Essendon Village Hall is run by a Management Committee who's finances and accounts are separate from those of Essendon Parish Councils.

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

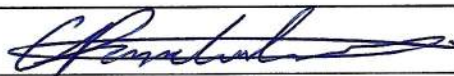
N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Christos Papalexandrakos

Position (eg Secretary,
Chair, etc)

Chair of Village Hall Management Committee

Date

16 / 07 / 2022

ESSENDON VILLAGE HALL

BALANCE SHEET AS AT 30TH SEPTEMBER 2021

(INCORPORATING STATEMENT OF ASSETS AND LIABILITIES)

	2021		2020	
	£	£	£	£
RECEIPTS				
Hall Hire		4700.50		6463.25
Parish Council Grants		1000.00		-----
Welwyn Hatfield BC		18240.93		-----
Village Fete		-----		700.00
COIF Interest		.13		6.65
Refund		-----		150.00
200 Club		1455.50		1659.90
Deposits		803.00		550.00
CDA for Essendon Connect		100.00		-----
		<u>26300.06</u>		<u>9529.80</u>
PAYMENTS				
Caretaker/Cleaning		957.50		1667.50
Electricity		409.98		445.96
Gas		1259.11		2310.10
Insurance		611.16		901.27
Water Rates		60.00		174.47
Maintenance/Repairs		8033.52		15537.01
Telephone		182.25		331.58
Broadband		533.16		-----
Diocesan Board Rent		10.00		5.00
PRS/PPL/CDA		240.94		170.08
Fire Protection Service		41.88		129.98
200 Club		471.20		593.96
Expenses		49.72		92.92
Deposit		125.00		500.00
Defibrillator		115.80		-----
Refunds		420.00		297.31
Transfer to Essendon Parish Council		1498.93		-----
		<u>15020.15</u>		<u>23157.14</u>
		15020.15		23157.14
Surplus/Deficit				
Receipts over Payments		<u>11279.91</u>		<u>-13627.34</u>

ESSENDON VILLAGE HALL
BALANCE SHEET AS AT 30TH SEPTEMBER 2021
(INCORPORATING STATEMENT OF ASSETS AND LIABILITIES)

	2021		2020	
	£	£	£	£
ASSETS				
Cash:				
At Bank on Current Account	15603.49		2676.82	
At COIF	-----		1646.76	
	-----		-----	
	15603.49		4323.58	
ACCUMALATED FUND				
Balance from Previous Year	4323.58		17950.92	
Excess for year as per Receipts and Payments Account	11279.91		-13627.34	
	-----		-----	
	15603.49		4323.58	

NOTES TO THE ACCOUNTS

Assets

As reported in previous years, there are, in addition to cash, a number of tangible assets in the form of furniture, fittings and equipment, but these are of no great value and of relatively short life so, in accordance with past practice, such expenditure has been written off against revenue and no account has been taken of these assets in the Balance Sheet.

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Rupert Priestnall
Honorary Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ESSENDON VILLAGE HALL

I report on the accounts for the year ended 30th September 2021, which are annexed hereto.

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.
- 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 Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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 Act to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have 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.

D J Mitchell
Essenwell Cottage
Cucumber Lane
Essendon
Hertfordshire AL9 6 JB

16th October 2021