

# HATFIELD PEVEREL COMMUNITY ASSOCIATION

England & Wales · Charity number 270120

## Details

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Other names	HPCA VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1975-10-09
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Village Hall Maldon Road Hatfield Peverel Chelmsford CM3 2HP
Phone	01245381481
Email	<a href="mailto:parishclerk@hatfieldpeverelpc.com">parishclerk@hatfieldpeverelpc.com</a>

## Activities

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**Objects:** (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF HATFILED PEVEREL AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF RACE, COLOUR, SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE.

**Activities:** To support, encourage and promote a vibrant, happy community spirit through the provision of an accessible, welcoming, safe and versatile space that is available for the enjoyment of a range of activities in Hatfield Peverel.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- **Area of benefit:** HATFIELD PEVEREL AND THE NEIGHBOURHOOD
- Essex

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£116,705	£126,007	-	-
2023-12-31	£132,010	£124,786	-	-
2022-12-31	£104,685	£89,141	-	-
2021-12-31	£69,483	£63,232	-	-
2020-12-31	£37,354	£21,292	-	-

## Trustees

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Name	Role	Appointed
HATFIELD PEVEREL PARISH COUNCIL		2021-01-01

**HATFIELD PEVEREL COMMUNITY ASSOCIATION**

England & Wales - Charity number 270120

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# Accounts

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# **Hatfield Peverel Community Association**

**Registered charity number 270120**

## **Trustee Annual Report**

**for the year ending 31<sup>st</sup> December 2024**

### **Governance**

The charity's address is The Village Hall, Maldon Road, Hatfield Peverel, Chelmsford, CM3 2HP.

At a meeting of the 16<sup>th</sup> December 2020, it was resolved that the affairs of the Association and administration of the charity should be directed by Hatfield Peverel Parish Council acting as Sole Trustee. This would take effect from 1<sup>st</sup> January 2021.

The Charity owns the hall building and the land immediately surrounding the hall. The objects of the Charity are to maintain and manage the village hall for the benefit of all the inhabitants of Hatfield Peverel. The hall is to improve social welfare of the village by providing facilities for leisure and recreation. The aim is to improve the conditions of life for the inhabitants irrespective of race, colour, sex, political and religious leanings. The trustee is satisfied that this activity meets the requirement of the public benefit test

### **Activities for the year 2024**

The hall is comprised of a large function room, several smaller rooms that are connected, and a bar/café area. Both the bar and the café activities are contracted out to a third party. The bar is used by hall hirers when events are being staged. The café is open to the public seven days per week. This has been a real success and trade is continuing to grow helped by investment in the kitchen, and a greater variety of fare offered. The hall stage has continued to be upgraded with improved lighting and sound. Concerts and plays continue to be held regularly throughout the year. Bands enjoy the facilities and are always keen to return. However, due to the impact on the volunteers, it suits the charity to put on only one of these events per month.

### **Accounts for the year 2024**

The accounts for the charity have been prepared using the simple receipts and payments method.

Net receipts show a deficit of £9,301 This is a reversal from last year's surplus of £7,224. This is not as serious as it first appears. During the year, the charity invested £32,280 in

capital improvements to enhance the fabric of the building. All of this expenditure was met out of hall income, apart from a grant of £4,859 received from Braintree District Council. It spent, £8.8k on the café refurbishment, £8k on double glazing, £3.6k on two hot water boilers, £2.7k hall lights, and £2.2k for conference type tables. The rest of the money was spent on, replacement fire alarms, new flooring, a new floor scrubber, and various other one-off items. The trustee is continuing to invest in the building. So far in 2025, it has spent £3k on a hot water boiler for the nurse, and £3k on automated roller shutters for the kitchen. It has a grant of £20k from the P.C. to spend. This will be allocated to sound proofed doors for the conference room, external doors and better heating for the nurse, replacement flooring and eco-friendly taps for the toilets.

The trustee is very pleased to note that the hire of the hall and its rooms continues to increase. The charity took in an extra £10.3k over the year compared to last year. It is now getting to the stage that the hall and its rooms have reached a workable capacity. We continue to support local clubs and organisations by giving them discounted rates. Feedback from residents about the hall is overwhelmingly positive.

If the capital expenditure for both years is stripped out, then the charity would have spent £5.8k less in total expenditure from the previous year. The main reason for this drop is the securing of a more favourable gas and energy tariff for the year. Energy costs are still high which is why there is a project in place to replace, and insulate, a new hall roof, together with the installation of solar panels. This is planned to start in 2026. The wage bill will increase as the charity has now hired a hall manager to better handle the logistical issues caused by the increased bookings.

The high capital expenditure has meant that the bank balances at the end of the year decreased to £42,455. This is a reduction of £9,301 from the previous year's balance. The trustee is happy with this figure as some of the most important hall improvements have now been made. As reported earlier, the P.C. is prepared to grant a further £20k in 2025 to pay for further hall improvements.

The accounts show a long standing, interest free, loan of £25,000. In theory, this will be repayable in 2042 to the old, moribund, village hall charity. However, steps have been taken to dissolve this entity. Note that there is an investment fund set up to repay this. The value of this COIF Charities Investment Fund as at 31<sup>st</sup> December 2024 was £26,825.

# HATFIELD PEVEREL COMMUNITY ASSOCIATION

## Registered Charity 270120

### Receipts and Payments Account for the year ended 31st December 2024

	Unrestricted Funds £	2024 Restricted Funds £	TOTAL £	2023 £
<b>RECEIPTS</b>				
<b>From Trading Activities</b>				
Hall lettings	74552		74552	72498
Events income	26032		26032	19659
Bar/cafe franchise	9000		9000	7170
<b>From Government</b>				
Grant from BDC		4859	4859	0
CIF grant from ECC			0	5000
Grant from Parish Council			0	20000
VAT recovered	2211		2211	7640
<b>Other receipts</b>				
Bank interest	52		52	43
<b>TOTAL RECEIPTS</b>	<b>111846</b>	<b>4859</b>	<b>116705</b>	<b>132010</b>
<b>PAYMENTS</b>				
Cafe costs	1182		1182	1537
Capital expenditure	27421	4859	32280	25192
Repairs and maintenance	14110		14110	9611
Wages	19709		19709	17966
Rates and water	4589		4589	3024
Light and heat	20533		20533	30661
Cost of events	19127		19127	16819
Telephone	1553		1553	930
Insurance	5252		5252	4972
Professional fees and licences	166		166	159
VAT	0		0	7224
Cleaning	4428		4428	4184
Stationery & advertising	630		630	547
Bank charges	176		176	356
Sundries	2273		2273	1604
<b>TOTAL PAYMENTS</b>	<b>121148</b>	<b>4859</b>	<b>126007</b>	<b>124786</b>
<b>NET SURPLUS/DEFICIT</b>	<b>-9301</b>	<b>0</b>	<b>-9301</b>	<b>7224</b>
Balances Brought Forward	51756	0	51756	44532
Balances Carried Forward	<b>42455</b>	<b>0</b>	<b>42455</b>	<b>51756</b>

# HATFIELD PEVEREL COMMUNITY ASSOCIATION

## Registered Charity 270120

### Statement of Assets and Liabilities as at 31st December 2024

	2024	2023
<b>MONTARY ASSETS</b>		
<b>Deposits and Bank Balances</b>		
COIF Charities Deposit Fund	1074	1021
Bank Account	<u>41381</u>	<u>50735</u>
	<u>42455</u>	<u>51756</u>
<b>Debtors</b>	4395	8289
<b>Creditors</b>		
Amounts falling due within one year	11227	9725
Amounts falling due after one year (Note 1)	25000	25000
<b>INVESTMENTS</b>		
COIF Charities Investment Fund	26825	25527
<b>NON MONETARY ASSETS</b>		
Land and buildings		
Laptop		
Coffee machine		
Tables and chairs		
Kitchen equipment		
Bar equipment		
Cleaning materials		

Note 1 An interest free loan granted by Hatfield Peverel Community Association (registered charity number 210134) repayable in 2042

## **Independent Examiner's Report to the Trustees of Hatfield Peverel Community Association (Registered Charity No. 270120)**

I report to the trustees on my examination of the accounts of Hatfield Peverel Community Association for the year ended 31st December 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 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 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.

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.



J Stobart FCCA  
RCCE House, Threshelfords Business Park, Inworth Road, Feering CO5 9SE  
25<sup>th</sup> July 2025

**HATFIELD PEVEREL COMMUNITY ASSOCIATION**

England & Wales - Charity number 270120

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# Accounts

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# **Hatfield Peverel Community Association**

**Registered charity number 270120**

## **Trustees Annual Report**

**for the year ending 31<sup>st</sup> December 2023**

### **Governance**

The charity's address is The Village Hall, Maldon Road, Hatfield Peverel, Chelmsford, CM3 2HP.

At a meeting of the 16<sup>th</sup> December 2020, it was resolved that the affairs of the Association and administration of the charity should be directed by Hatfield Peverel Parish Council acting as Sole Trustee. This would take effect from 1<sup>st</sup> January 2021.

The Charity owns the hall building and the land immediately surrounding the hall. The objects of the Charity are to maintain and manage the village hall for the benefit of all the inhabitants of Hatfield Peverel. The hall is to improve social welfare of the village by providing facilities for leisure and recreation. The aim is to improve the conditions of life for the inhabitants irrespective of race, colour, sex, political and religious leanings. The trustee is satisfied that this activity meets the requirement of the public benefit test

### **Activities for the year 2023**

The hall is comprised of a large function room, several smaller rooms that are connected, and a bar/coffee shop area. The bar activities are contracted out to a third party and are used by hall hirers when events are being staged. The café was also contracted out to a third party during the year. This has been a real success and has become a focal point for the village. It is now being run daily including weekends. The hall stage has continued to be upgraded and now has better lighting and sound system. Concerts and plays have been held regularly throughout the year. It staged its first Christmas panto in December. Bands enjoy the facilities and are keen to return. However, due to the impact on the volunteers, it suits the charity to put on only one of these events per month.

### **Accounts for the year 2023**

The accounts for the charity have been prepared using the simple receipts and payments method.

Net receipts show a surplus of £7,224. This is down from last year's surplus of £15,544. The good news is that the hire of the hall and its rooms continues to increase. The charity took

in an extra £18.6k over the year. Monies taken from the regular events also showed a large increase. It received a one-off grant from the ECC for £5.0k. This was used to upgrade the Vic Olley Room so that it could be used for business meetings and a film club. The Parish Council also gave it a grant of £20.0k. This was to be earmarked for the capital projects and necessary repairs that the building will be needing in 2024.

The charity had sufficient reserves of its own to be able to spend £5.6k on installing better external doors, £2.7k on an improved path, and £4.0k putting in compliant fire alarms. The major shock was the huge increase in the gas and electricity bills. These have quadrupled from £7.5k in 2022, to £30.7k in 2023. The charity has taken steps to reduce this year's expenditure by agreeing a yearly contract with Utility Aid. The management team are actively investigating how it can install solar panels, as well as other energy saving measures.

Despite the huge energy increases, the bank balances at the end of the year increased to £51,756. This is an increase of £7,224 from the previous year's balance. The trustee is happy with this figure as it allows further capital improvements to be made in 2024.

The trustee is very pleased to note that usage of the hall continues to increase, and it is well on the way of satisfying the charity's aim of making the hall a community hub.

The accounts show a long standing, interest free, loan of £25,000. In theory, this will be repayable in 2042 to the old, moribund, Village Hall charity. However, steps will be taken to dissolve this entity. Note that there is an investment fund set up to repay this. The value of this COIF Charities Investment Fund as at 31<sup>st</sup> December 2023 was £25,527.

# HATFIELD PEVEREL COMMUNITY ASSOCIATION

## Registered Charity 270120

### Receipts and Payments Account for the year ended 31st December 2023

	2023		TOTAL	2022
	Unrestricted Funds	Restricted Funds		
<b>RECEIPTS</b>				
<b>From Trading Activities</b>				
Hall lettings	72498		72498	53902
Events income	19659		19659	7754
Bar/cafe franchise	7170		7170	8205
<b>From Government</b>				
Grant from BDC			0	4500
CIF grant from ECC		5000	5000	1000
Grant from Parish Council	20000		20000	10000
VAT recovered	7640		7640	8546
Grant from RCCE			0	8769
<b>Other receipts</b>				
Donation			0	2000
Bank interest	43		43	9
<b>TOTAL RECEIPTS</b>	<u>127010</u>	<u>5000</u>	<u>132010</u>	<u>104685</u>
<b>PAYMENTS</b>				
Bar/cafe costs	1537		1537	2776
Capital expenditure	13962	11230	25192	27100
Repairs and maintenance	9611		9611	10799
Wages	17966		17966	14679
Rates and water	3024		3024	1915
Light and heat	30660		30660	7478
Cost of events	16819		16819	7392
Telephone	930		930	570
Insurance	4972		4972	4924
Professional fees and licence	159		159	1880
VAT	7224		7224	5534
Cleaning	4184		4184	2064
Stationery & advertising	547		547	803
Bank charges	356		356	439
Sundries	1604		1604	789
<b>TOTAL PAYMENTS</b>	<u>113556</u>	<u>11230</u>	<u>124786</u>	<u>89140</u>
<b>NET SURPLUS/DEFICIT</b>	13454	-6230	7224	15545
Balances Brought Forward	38302	6230	44532	28987
Balances Carried Forward	<u>51756</u>	<u>0</u>	<u>51756</u>	<u>44532</u>

# HATFIELD PEVEREL COMMUNITY ASSOCIATION

## Registered Charity 270120

### Statement of Assets and Liabilities as at 31st December 2023

	2023	2022
<b>MONTARY ASSETS</b>		
<b>Deposits and Bank Balances</b>		
COIF Charities Deposit Fund	1021	979
Bank Account	50735	43403
Cash in Hand	0	150
	<u>51756</u>	<u>44532</u>
<b>Debtors</b>	8289	6236
<b>Creditors</b>		
Amounts falling due within one year	9725	3941
Amounts falling due after one year (Note 1)	25000	25000
<b>INVESTMENTS</b>		
COIF Charities Investment Fund	25527	22685
<b>NON MONETARY ASSETS</b>		
Land and buildings		
Keyboard		
Laptop		
Coffee machine		
Tables and chairs		
Kitchen equipment		
Bar equipment		
Stage and lighting		
Audio visual equipment		
Moveable screens		
Cleaning materials		

Note 1 An interest free loan granted by Hatfield Peverel Community Association (registered charity number 210134) repayable in 2042

## **Independent Examiner's Report to the Trustees of Hatfield Peverel Community Association (Registered Charity No. 270120)**

I report to the trustees on my examination of the accounts of Hatfield Peverel Community Association for the year ended 31st December 2023.

### **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 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 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.

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.



J Stobart FCCA  
RCCE House, Threshelfords Business Park, Inworth Road, Feering CO5 9SE  
5<sup>th</sup> July 2024

**HATFIELD PEVEREL COMMUNITY ASSOCIATION**

England & Wales - Charity number 270120

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# Accounts

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# **Hatfield Peverel Community Association**

**Registered charity number 270120**

## **Trustees Annual Report**

**for the year ending 31<sup>st</sup> December 2022**

### **Governance**

The charity's address is The Village Hall, Maldon Road, Hatfield Peverel, Chelmsford, CM3 2HP.

At a meeting of the 16<sup>th</sup> December 2020, it was resolved that the affairs of the Association and administration of the charity should be directed by Hatfield Peverel Parish Council acting as Sole Trustee. This would take effect from 1<sup>st</sup> January 2021.

The Charity owns the hall building and the land immediately surrounding the hall. The objects of the Charity are to maintain and manage the village hall for the benefit of all the inhabitants of Hatfield Peverel. The hall is to improve social welfare of the village by providing facilities for leisure and recreation. The aim is to improve the conditions of life for the inhabitants irrespective of race, colour, sex, political and religious leanings. The trustee is satisfied that this activity meets the requirement of the public benefit test

### **Activities for the year 2022**

The hall is comprised of a large function room, several smaller rooms that are connected, and a bar/coffee shop area. The bar activities were contracted out to a third party and were used by hall hirers when events were staged. The café was initially run for a couple of hours weekday mornings only. Due to increased demand, the café started to open in the afternoons as well. If this proves popular, then the plan would be to open the café all day and include weekends. The hall stage has been upgraded with new lighting and a sound system. Concerts included various tribute acts covering songs by ABBA, Roy Orbison, Pink Floyd and ELO. The Panto held two separate plays which were well received. Further acts are planned for 2023.

### **Accounts for the year 2022**

The accounts for the charity have been prepared using the simple receipts and payments method.

Net receipts show a surplus of £15,544. This compares favourably with £6,251 that was made last year. However, the total of grants received in the year was £20,269. These grants

were received to make improvements to the structure of the hall, as well as to upgrade the Vic Olley room (the old snooker room). Roughly £6,000 of this will be carried over to 2023 and spent then. The charity had sufficient reserves of its own to be able to spend £2.5k on upgrading the toilets, as well as £6.7k on various electrical upgrades and internal painting. If these one-off expenses were discounted, then the charity made a surplus of just under £10k on its normal day to day activities. Cash and bank balances at the end of the year were £44,532. Again, this compares favourably with the previous year when the totals were £28,987. The trustee is happy with this figure as it allows further capital improvements to be made in 2023.

During the first half of 2023, income from the café continued to increase. In May, the charity decided to hand over the running of the café to an outside party. They pay a monthly rental and have planned to have the cafe open during the day, seven days per week. One of the local businesses that regularly hires one of the rooms has also requested that they hire an additional room. Further concerts and plays have been held on the main stage. The Vic Olley room has been upgraded to a multi-purpose facility. Films are now being held in there on a regular basis. More appropriate furniture will be purchased so that it can be used for businesses who wish to hire it out for conferences and meetings. On a negative side, the gas and electricity bills have risen dramatically. The electricity contract that we signed last year reduced the bills in the winter months, but has resulted in much higher bills during the summer months. The consequence of this is that self-funded, less critical, capital projects have had to be shelved until further grant funds become available. However, the trustee is very pleased to note that the hall is increasingly being used and is well on the way of satisfying the charity's aim of making the hall a community hub.

The accounts show a long standing, interest free, loan of £25,000. In theory, this will be repayable in 2042 to the old, moribund, Village Hall charity. However, steps will be taken to dissolve this entity. Note that there is an investment fund set up to repay this. The value of this COIF Charities Investment Fund as at 31<sup>st</sup> December was £22,685.

# HATFIELD PEVEREL COMMUNITY ASSOCIATION

## Registered Charity 270120

### Receipts and Payments Account for the year ended 31st December 2022

	2022		2021	
	Unrestricted Funds	Restricted Funds	TOTAL	
	£	£	£	£
<b>RECEIPTS</b>				
<b>From Trading Activities</b>				
Hall lettings	53902		53902	27764
Bar/cafe takings	8205		8205	4478
Sale of snooker table			0	200
<b>From Government</b>				
HMRC Job retention scheme			0	5333
Grant from BDC	4000	500	4500	25572
Grant from ECC		1000	1000	0
Grant from Parish Council		10000	10000	0
VAT recovered	8546		8546	0
Grant from RCCE		8769	8769	6136
<b>Other receipts</b>				
Donation	2000		2000	0
Events Income	7754		7754	0
Bank interest	9		9	0
<b>TOTAL RECEIPTS</b>	<b>84416</b>	<b>20269</b>	<b>104685</b>	<b>69483</b>
<b>PAYMENTS</b>				
Bar/cafe costs	2776		2776	4086
Repairs and maintenance	23660	14039	37699	7992
Wages	14679		14679	18849
Rates and water	1915		1915	544
Light and heat	7478		7478	6691
Cost of events	7392		7392	244
Telephone	570		570	725
Insurance	4924		4924	4817
Professional fees and licences	1880		1880	2921
Building survey	0		0	1875
VAT	5534		5534	5415
Cleaning	2064		2064	795
Laptop	0		0	250
Coffee machine	0		0	6847
Keyboard	200		200	0
Bank charges	439		439	449
Sundries	1592		1592	732
<b>TOTAL PAYMENTS</b>	<b>75102</b>	<b>14039</b>	<b>89141</b>	<b>63232</b>
<b>NET SURPLUS/DEFICIT</b>	<b>9314</b>	<b>6230</b>	<b>15544</b>	<b>6251</b>
Balances Brought Forward	28987		28987	22736
Balances Carried Forward	<b>38302</b>	<b>6230</b>	<b>44532</b>	<b>28987</b>

# HATFIELD PEVEREL COMMUNITY ASSOCIATION

## Registered Charity 270120

### Statement of Assets and Liabilities as at 31st December 2022

	2022 £	2021 £
<b>MONETARY ASSETS</b>		
<b>Deposits and Bank Balances</b>		
COIF Charities Deposit Fund	979	969
Bank Account	43403	27813
Cash in Hand	150	205
	<u>44532</u>	<u>28987</u>
<b>Debtors</b>	6236	5655
<b>Creditors</b>		
Amounts falling due within one year	3941	1578
Amounts falling due after one year (Note 1)	25000	25000
<b>INVESTMENTS</b>		
COIF Charities Investment Fund	22685	24927
<b>NON MONETARY ASSETS</b>		
Land and buildings		
Keyboard		
Laptop		
Coffee machine		
Tables and chairs		
Kitchen equipment		
Bar equipment		
Cleaning materials		

Note 1 An interest free loan granted by Hatfield Peverel Community Association (registered charity number 210134) repayable in 2042

## **Independent Examiner's Report to the Trustees of Hatfield Peverel Community Association (Registered Charity No. 270120)**

I report to the trustees on my examination of the accounts of Hatfield Peverel Community Association for the year ended 31st December 2022.

### **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 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 have identified a matter of concern that I was unable to verify some of the receipts because of incomplete documentation presented.

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.

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.

J Stobart FCCA  
RCCE House, Threshelfords Business Park, Inworth Road, Feering CO5 9SE  
30<sup>th</sup> June 2023

**HATFIELD PEVEREL COMMUNITY ASSOCIATION**

England & Wales - Charity number 270120

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# Accounts

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# **Hatfield Peverel Community Association**

**Registered charity number 270120**

## **Trustees Annual Report**

**for the year ending 31<sup>st</sup> December 2020**

### **Governance**

The charity's address is The Village Hall, Maldon Road, Hatfield Peverel, Chelmsford, CM3 2HP.

At a meeting of the 16<sup>th</sup> December 2020, it was resolved that the affairs of the Association and administration of the charity should be directed by Hatfield Peverel Parish Council acting as Sole Trustee. This would take effect from 1<sup>st</sup> January 2021.

The Charity owns the hall building and the land immediately surrounding the hall. The objects of the Charity are to maintain and manage the village hall for the benefit of all the inhabitants of Hatfield Peverel. The hall is to improve social welfare of the village by providing facilities for leisure and recreation. The aim is to improve the conditions of life for the inhabitants irrespective of race, colour, sex, political and religious leanings. The trustee is satisfied that this activity meets the requirement of the public benefit test

### **Activities for the year 2020**

The hall is comprised of a large function room, several smaller rooms that are connected, and a bar area which is open to members. The bar was also available for functions using the main hall. Note that the bar was run under a different accounting structure – a limited company.

The charity has been heavily hit by the Covid 19 restrictions. It was shut from April and gradually started up from July. Without the business support grants from Braintree District Council, and the furlough scheme from the HMRC, then it is unlikely the charity would have survived.

### **Accounts for the year 2020**

The accounts for the charity have been shown in a different format from those of 2019. They have been calculated using the receipts and payment accounting method. Furthermore, the accounts show those monies that relate to the charity. Previous years' accounts had the limited company, and the charity, combined. Note that it was resolved

that the company would cease trading as at 31<sup>st</sup> December 2020. The company would be wound up in 2021 and any assets would then be transferred back to the charity.

Net receipts show a surplus of £16,062. However, the total of government Covid grants received in the year were £21,433. Without these, there would have been a net cash outflow of £5,371. Cash and bank balances at the end of the year were £21,767. The trustee is happy with this figure especially when, in Spring 2021, further Covid Business Support and Furlough grants totalling £30,904 were received. These have more than offset the loss of hall income and have transformed the charity's finances. The grants are being used to refurbish and modernise the fabric of the hall. There is now an operating surplus. This will only increase as the hall gets progressively more usage. The new management structure has brought in some fresh ideas and the future of the charity is looking much brighter.

The accounts show a long standing, interest free, loan of £25,000. In theory, this will be repayable in 2042 to the old, moribund, Village Hall charity. However, steps are being taken to dissolve this entity. Note that there is an investment fund set up to repay this. The value of this COIF Charities Investment Fund as at 31<sup>st</sup> December 2020 was £20,825

# HATFIELD PEVEREL COMMUNITY ASSOCIATION

## Registered Charity 270120

### Receipts and Payments Account for the year ended 31st December 2020

	2020		
	Unrestricted Funds £	Restricted Funds £	Total £
<b>RECEIPTS</b>			
<b>From Trading Activities</b>			
Hall lettings	15921		15921
<b>From Government</b>			
HMRC Job retention scheme		3883	3883
Grant from BDC	17550		17550
<b>From Assets</b>			
Interest	0		0
<b>TOTAL RECEIPTS</b>	<hr/> 33471	3883	<hr/> 37354
<b>PAYMENTS</b>			
Repairs and maintenance	720		720
Wages	3076	3883	6959
Rates and water	472		472
Light and heat	8561		8561
Telephone	926		926
Insurance	1509		1509
Accountancy Fees	2145		2145
<b>TOTAL PAYMENTS</b>	<hr/> 17409	3883	<hr/> 21292
<b>NET SURPLUS/ (DEFICIT)</b>	16062	0	16062
Balances Brought Forward	5705	0	5705
Balances Carried Forward	<hr/> <b>21767</b>	<b>0</b>	<hr/> <b>21767</b>

# HATFIELD PEVEREL COMMUNITY ASSOCIATION

## Registered Charity 270120

### Statement of Assets and Liabilities 31st December 2020

	2020
	£
<b>MONETARY ASSETS</b>	
<b>Deposits and Bank Balances</b>	
Bank Account	20467
Cash in hand	1300
	<u>21767</u>
<b>Debtors</b>	0
<b>Creditors</b>	
Amounts falling due within one year	110
Amounts falling due after one year (Note 1)	25000
<b>INVESTMENTS</b>	
COIF Charities Investment Fund	20825
<b>NON MONETARY ASSETS</b>	
Land and buildings	
Pool table and snooker table	
Tables and chairs	
Kitchen equipment	
Bar equipment	
Cleaning materials	

Note 1 An interest free loan granted by Hatfield Peverel Community Association (registered charity number 210134) repayable in 2042

## **Independent Examiner's Report to the Trustees of Hatfield Peverel Community Association (Registered Charity No. 270120)**

I report to the trustees on my examination of the accounts of Hatfield Peverel Community Association for the year ended 31st December 2020.

### **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 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 have identified a matter of concern that I was unable to verify some of the receipts and payments because of incomplete documentation presented.

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.

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.

J Stobart FCCA  
RCCE House, Threshelfords Business Park, Inworth Road, Feering CO5 9SE  
15<sup>th</sup> November 2021