

Hatfield Peverel Community Association

Registered charity number 270120

Trustees Annual Report

for the year ending 31st December 2020

Governance

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

At a meeting of the 16th 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 1st 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 31st 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 31st 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
	£	£	£
RECEIPTS			
From Trading Activities			
Hall lettings	15921		15921
From Government			
HMRC Job retention scheme		3883	3883
Grant from BDC	17550		17550
From Assets			
Interest	0		0
TOTAL RECEIPTS	33471	3883	37354
PAYMENTS			
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
TOTAL PAYMENTS	17409	3883	21292
NET SURPLUS/ (DEFICIT)	16062	0	16062
Balances Brought Forward	5705	0	5705
Balances Carried Forward	21767	0	21767

HATFIELD PEVEREL COMMUNITY ASSOCIATION

Registered Charity 270120

Statement of Assets and Liabilities 31st December 2020

	2020 £
MONETARY ASSETS	
Deposits and Bank Balances	
Bank Account	20467
Cash in hand	1300
	<hr/>
	21767
	<hr/>
Debtors	0
Creditors	
Amounts falling due within one year	110
Amounts falling due after one year (Note 1)	25000
INVESTMENTS	
COIF Charities Investment Fund	20825
NON MONETARY ASSETS	
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
15th November 2021