

HARTPURY VILLAGE HALL

England & Wales · Charity number 271975

Details

Status Registered

Legal form Other

Registered 1976-11-18

Register [View on the Charity Commission register](#)

Contact

Address Hartpury Village Hall
Over Old Road
Hartpury
Gloucester
GL19 3BJ

Phone 01452 700707

Email info@hartpuryvillagehall.co.uk

Website www.hartpuryvillagehall.co.uk

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE BENEFICIAL AREA WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, AND IN PARTICULAR FOR THE USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: To complete and maintain for the future a village hall for the use of the local community

Classification

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

Geography

- **Area of benefit:** PARISH OF HARTPURY AND NEIGHBOURHOOD
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£52,623	£36,645	-	-
2024-03-31	£35,521	£31,904	-	-
2023-03-31	£30,146	£34,074	-	-
2022-03-31	£31,491	£17,485	-	-
2021-03-31	£25,389	£34,334	-	-

Trustees

Name	Role	Appointed
KENNETH RICHARD JOLLANS	Chair	
Barbara Heaven		2023-06-11
David Richard Zeal		2017-04-24
Deborah Siddle		2021-06-08
Gillian Margaret Pett		2024-04-01
Jonathan Mark Clarke		2025-04-01
Keith Meadows		2026-05-12
Lynda Page		2019-05-15
Natasha Julia Armstrong Godwin		2025-02-11
PAULINE DRURY		2013-02-01
SUSAN ELIZABETH GREGORY		
Susan Knox		2014-04-28
VICTOR ANTHONY SMITH		

HARTPURY VILLAGE HALL

England & Wales - Charity number 271975

Accounts



HARTPURY

VILLAGE HALL



ANNUAL REPORT & ACCOUNTS

2024-25

REPORT FROM THE CHAIR

This has been another successful year for our charity. Hartpury Village Hall is a popular venue both for regular and one-off events, with many hirers coming from outside the immediate village area. The income generated by such hirers helps significantly in terms of allowing us to keep our hire rates low for regular local groups and classes and to continue developing and investing in our facilities.

The start of the year more or less coincided with the completion of the new housing development in front of the village hall, although at the time of reporting a number of these new houses have still not been occupied. We responded by amending our terms and conditions of hire to try to reduce the risk of noise disturbance in particular and this appears to have been working satisfactorily.

After many years of procrastination we bit the bullet and made some modest amendments to the wording of our Trust Deed, which dates from 1960. The most significant changes concern the ways in which committee members (who are also trustees of the charity) can be appointed, increasing the proportion of members elected at the AGM and updating the list of local organisations with nomination rights. The changes have been signed off by the Charity Commission.

Our largest capital investment this year was in the installation of a solar panel and battery storage facility, with 80% of the total cost of nearly £13,000 covered by an infrastructure grant from the Forest of Dean District Council. This will lead to a considerable reduction in our annual energy costs in future years. We also invested £3,000 in new LED lighting in the main hall. More recently we have been working on a major plan to install artificial safety surfacing around the various items of equipment in the external play area, due for completion in May 2025. Almost half of the funding for this project has been provided by external grant funders, including Gloucestershire County Council, Hartpury Parish Council, the Gloucestershire Playing Fields Association and Hartpury University and College; £9,000 of this external funding has been received and included in the accounts for 2024-25, thereby rather flattering the financial surplus which appears in the accounts.

I would once again like to thank my fellow trustees and the many volunteers in the marquee team, the bar team and the grounds maintenance team, the 100+ club collectors and everyone who supports our work behind the scenes. A large part of the success of the charity is due to all your input. Thanks are also again due to Margaret and Richard Evans who ensure that the facilities are kept clean, tidy and well presented.

Ken Jollans, May 2025

HONORARY TREASURER'S REPORT

Business Current Account:	Opening Balance 01/04/2023	£19269.42
	Closing Balance 31/03/2024	£34533.74

The closing balance of the Business Current Account is much higher than last year due to unspent grants for the resurfacing of the play area which is currently being completed.

We are continuing to invest in the Flagstone platform for our funds that are not required for the day to day financial running of the village hall. We have the funds invested in fixed rate accounts that mature on a rolling basis of 6, 12 & 18 month terms. The balance at 31 March 2025 was £52227.00. This figure includes paid interest but not accrued interest.

The electricity costs are high due to the arrangement we had with the builders of the new houses and the way in which the direct debits came out of the bank and the reimbursement for electricity used received over the past 2 financial years. The installation of the solar panels and just our usage should see a reduction next year.

The committee have again continued to prioritise on going repairs and upgrades to ensure the village hall is maintained to the highest standard. We have been fortunate enough to receive grants to enable us to install solar panels and to carry out the resurfacing of the play area. We are very grateful for these because without this help, we would not have been able to complete these projects.

The Hallmaster booking system continues to work well, and I thank our hirers for their prompt payment of invoices.

My thanks to Peter Antill for auditing the accounts again this year.

Deborah Siddle, Village Hall Treasurer May 2025

100+ CLUB REPORT AND ACCOUNTS

OPENING BALANCE	CASH PRIZES APRIL-SEPTEMBER	£425
INCOME:	SUBSCRIPTIONS (125 members)	£1,250
EXPENDITURE:	MONTHLY PRIZES (11 x £30)	-£330
	SEPTEMBER BIG DRAW	-£275
	TRANSFER TO VILLAGE HALL	-£645
CLOSING BALANCE	CASH PRIZES APRIL-SEPTEMBER	£425

COMMITTEE MEMBERS 2024-25

Chair:	Ken Jollans (Elected)
Secretary	Gill Pett (Elected)
Treasurer	Deborah Siddle (Friends of Hartpury School)
Bookings Secretary	Susan Knox (Co-opted)
Other Elected Members	Victor Smith, Sheila Trail, David Zeal
Other Representative Members	Pauline Drury (Parochial Church Council)
	Sylvia Gibbs (Line Dancing)
	Susan Gregory (Health Walks)
	Ronald Felgate (Hartpury Drama Group)*
	Tasha Armstrong Godwin (Hartpury Drama Group)**
	Rachael Watson (Parish Council)
	Lynda Page (W.I.)
Other Co-Opted Members	Angela Adey, Bobbie Heaven

*Resigned Dec 2024 ** With effect from Dec 2024

ACCOUNTS FOR YEAR ENDING 31st MARCH 2025


	2023-24	2024-25
<u>INCOME</u>	£	£
<u>Hire of Hall</u>		
Alexander Technique	516.25	437.50
Badminton	990.00	850.00
Balance Classes	388.75	348.00
Bowls	936.00	998.00
Drama Group	1415.74	1233.21
Election	337.50	390.00
Fitness Classes	558.75	527.07
Health Walks	577.46	634.34
Line Dancing	1000.00	210.00
Parish Council	579.38	250.53
Pilates	668.00	538.32
Private Parties/Events	11424.56	13648.23
Produce Market	360.00	465.00
SupaStrikers	661.81	472.68
Weddings	550.00	580.00
WI	500.13	374.02
Yoga	1585.83	880.78
	<hr/>	<hr/>
	23050.16	22837.68
<u>Other Income</u>		
Donations and Grants	641.00	20386.86
Bar Income	7242.83	5304.09
100 Club'	635.00	645.00
Marquee Hire	1720.00	1531.80
Village Events	790.00	900.11
Investment Income	1442.64	1018.19
	<hr/>	<hr/>
Total Other Income	12471.47	29786.05
Total Income	35521.63	52623.73
<u>EXPENDITURE</u>		
Hall & Grounds - Cleaning	2889.86	3451.39
Hall & Grounds - Improvements/Maint	14823.34	20218.23
Hall & Grounds - Grounds	2443.60	713.80
Equipment	219.93	0.00
Licences/Subs/Taxes	525.11	791.56
Insurance	1338.74	1393.74
Electricity	3642.02	6527.20
Telecom	322.20	439.29
Water	362.88	379.23
Bar Purchases	3529.09	2260.51
Other	1807.52	470.36
	<hr/>	<hr/>
Total Expenditure	31904.29	36645.31
Surplus/-Deficit	3617.34	15978.42

MONETARY ASSETS

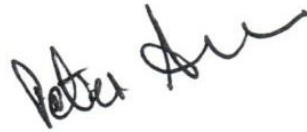
At YEAR END

	£	£
NS Investment Account	358.78	362.38
Santander Account	277.74	280.67
Bank Current Account	19269.42	34533.74
Cash in Hand	0	0
Bar Stock/Float	1134.70	827.01
Flagstone Investments	<u>51211.74</u>	<u>52227.00</u>
	<u>72252.38</u>	<u>88230.80</u>

SIGNATORIES



DEBORAH SIDDLER
TREASURER



PETER ANTILL
EXAMINER

HARTPURY VILLAGE HALL

England & Wales - Charity number 271975

Accounts



HARTPURY

VILLAGE HALL



ANNUAL REPORT & ACCOUNTS

2023-24

REPORT FROM THE CHAIR

2023-24 was another successful year for Hartpury Village Hall. The hall continues to be well used, both for regular and one-off events, and this has enabled us to continue investing in our facilities. The hall remains a very popular venue for public and private events, not just for local hirers but also involving groups from the wider area. Our financial situation remains healthy, and we benefit from having a strong team of trustees and volunteers to manage our assets in accordance with our charitable purposes, for the benefit of the local community.

The main village event during the year was the King's coronation, which was celebrated royally by the village, including a very well-attended hog roast and party on the lawn at the rear of the hall. A lot of people worked hard to make this event a success, and the feedback was very positive.

In terms of major expenditure, the biggest project was the replacement of the gravel on the driveway with new tarmac. The gravel around the bend into the carpark had been prone to instability for many years, and although the new surface was expensive we are delighted with the result. We also made a decision to subcontract the hedge-cutting instead of relying on volunteers, recognising that, like many of our volunteers, the hedges have reached a state of maturity at which everything becomes a little harder to manage.

Having had mainly sheep as neighbours for the past ten years, we now have a new housing development close to the front of the hall. It will be interesting in the coming year to see what sort of impact, if any, this has on the attractiveness of the hall as a venue. Hopefully we will all be able to get on with each other and to resolve any issues which may arise.

I would once again like to thank everyone who is involved with the hall, including the trustees and volunteers in the marquee team, the bar team and the grounds maintenance team, the 100+ club collectors and all the people who support our work in lots of unseen ways. Thanks are again due to Margaret and Richard Evans for keeping the facilities clean and tidy, which is a significant factor in our ongoing success.

We have a number of new projects under consideration for the coming year. We are investigating the option of installing solar panels on the lower roof and we will also soon need to replace the main hall lights, which are obsolete and are starting to fail after 11 years of service. Nothing stands still and we need to keep on generating income in order to maintain and develop our facilities, but I am confident that we have the team and the resources in place to continue to do so.

Ken Jollans, May 2024

HONORARY TREASURER'S REPORT

Business Current Account

Opening Balance 01/04/2023	£20290.64
Closing Balance 31/03/2024	£19269.42

The closing balance of the Business Current Account is at a similar level to last year, despite £10,800 spent on the re-tarmacking of the car park and £3,300 transferred to the Flagstone savings platform, to make up the £50,000 minimum investment. The Flagstone investment gives charities access to interest at a higher rate than we would normally have access to. In the previous year the total interest received was only £74, whereas after investing £50,000 in October 2023 we have so far received £1,442 in interest. The financial institutions are covered by the FCA so the funds invested are protected and not at risk.

The committee have continued to prioritise on-going repairs and upgrades to ensure the village hall is maintained to the highest standard.

Most hirers are now paying their invoices by BACS, we are still taking cash/cheques from those unable to pay by that method. The Hallmaster booking system continues to work well.

My thanks to Peter Antill for auditing the accounts again this year.

Deborah Siddle, Village Hall Treasurer May 2024

100+ CLUB REPORT AND ACCOUNTS

The 100+ Club has had another successful year. We maintained the same level of income and surplus as the previous year despite a small fall in membership numbers. From the total income of £1,230 from 122 members (including a late payment of £10 carried over from the previous year) we set aside £605 in prize money, leaving a surplus of £625.

A cash float of £425 is maintained to cover the prize money for the rest of the financial year (which runs to the end of September).

Thanks to Beverley, Caroline, Lynda, Sheila and Trish for helping to make this another successful year for the 100+ club. We will be out and about again in September and October collecting subscriptions and hopefully recruiting more new members. We will again be offering members the opportunity to pay by bank transfer, direct into the Village Hall account.

The annual financial summary for the 100+ club is shown below.

Sandra Jollans, May 2024

OPENING BALANCE	CASH PRIZES APRIL-SEPTEMBER	£425
INCOME:	SUBSCRIPTIONS (122 members)	£1,230
EXPENDITURE:	MONTHLY PRIZES (11 x £30)	-£330
	SEPTEMBER BIG DRAW	-£275
	TRANSFER TO VILLAGE HALL	-£625
CLOSING BALANCE	CASH PRIZES APRIL-SEPTEMBER	£425

COMMITTEE MEMBERS 2023-24

Chair:	Ken Jollans (Elected)
Secretary	Terry Flemons (Elected)
Treasurer	Deborah Siddle (Friends of Hartpury School)
Bookings Secretary	Susan Knox (Co-opted)
Other Elected Members	Victor Smith, Sheila Trail, David Zeal
Other Representative Members	Pauline Drury (Parochial Church Council) Sylvia Gibbs (Line Dancing) Susan Gregory (Health Walks) Ronald Felgate (Hartpury Drama Group) Alastair McGhee (Parish Council)* Lynda Page (W.I.)
Other Co-Opted Members	Angela Adey, Bobbie Heaven

*Resigned Feb 2024

HARTPURY VILLAGE HALL ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2024

INCOME	2022-23	2023-24
	£	£
<u>Hire of Hall</u>		
Alexander Technique	818.95	516.25
Badminton	740.00	990.00
Balance Classes	285.00	388.75
Bowls	830.92	936.00
Drama Group	1174.50	1415.74
Election	0.00	337.50
Fitness Class	438.00	558.75
Health Walks	420.75	577.46
Leadon Choir	79.00	119.25
Line Dancing	1014.75	1000.00
Parish Council	250.00	579.38
Pilates	571.50	668.00
Private		
Parties/Events	10208.19	11305.31
Produce Market	462.00	360.00
SupaStrikers	513.00	661.81
Weddings	1456.00	550.00
WI	360.50	500.13
Yoga	1711.50	1585.83
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	21334.56	23050.16
Donations and Grants	1795.50	641.00
Bar Income	6309.94	7242.83
100 Club'	625.00	635.00
Marquee Hire	1736.00	1720.00
Concerts and Theatre	130.00	0.00
Village Events	1134.51	790.00
Investment Income	74.08	1442.64
Other Income	145.14	0
	<hr/>	<hr/>
	33284.73	35521.63
 EXPENDITURE		
Hall & Grounds - Cleaning	2533.65	2889.86
Hall & Grounds - Improvements	18832.56	14823.34
Hall & Grounds - Garden maint.	520.33	2443.60
Equipment	4311.17	219.93
Licences/Subs/Taxes	712.96	525.11
Insurance	1282.36	1338.74
Electricity	3172.67	3642.02
Telecom	262.00	322.20
Water	335.58	362.88
Bar Purchases	3138.25	3529.09
Other	2110.44	1807.52
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	37211.97	31904.29
Surplus/-Deficit	-3927.24	3617.34

MONETARY ASSETS

NS Investment Account	28268.79	358.78
Santander Account	18883.72	277.74
Bank Current Account	20290.64	19269.42
100 Club'	425.00	425.00
Cash in Hand	0	0
Bar Stock/Float	1191.89	1134.70
Flagstone Investments	0	51211.74
	<u>69060.04</u>	<u>72677.38</u>

SIGNATORIES



DEBORAH SIDDLER
TREASURER



PETER ANTILL
EXAMINER



HARTPURY

VILLAGE HALL



ANNUAL REPORT & ACCOUNTS

2023-24

REPORT FROM THE CHAIR

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HARTPURY VILLAGE HALL ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2024

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Marquee Hire	1736.00	1720.00
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Village Events	1134.51	790.00
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Other Income	145.14	0
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	<hr/>	<hr/>
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MONETARY ASSETS

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SIGNATORIES



DEBORAH SIDDLE
TREASURER



PETER ANTILL
EXAMINER



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: HARTPURY VILLAGE HALL

On accounts for the year ended

31ST March 2024

Charity no (if any)

271975

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

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

21ST May 2024

Name:

PETER ANTILL

Relevant professional qualification(s) or body

CHARTERED INSTITUTE OF PUBLIC FINANCE + ACCOUNTANCY

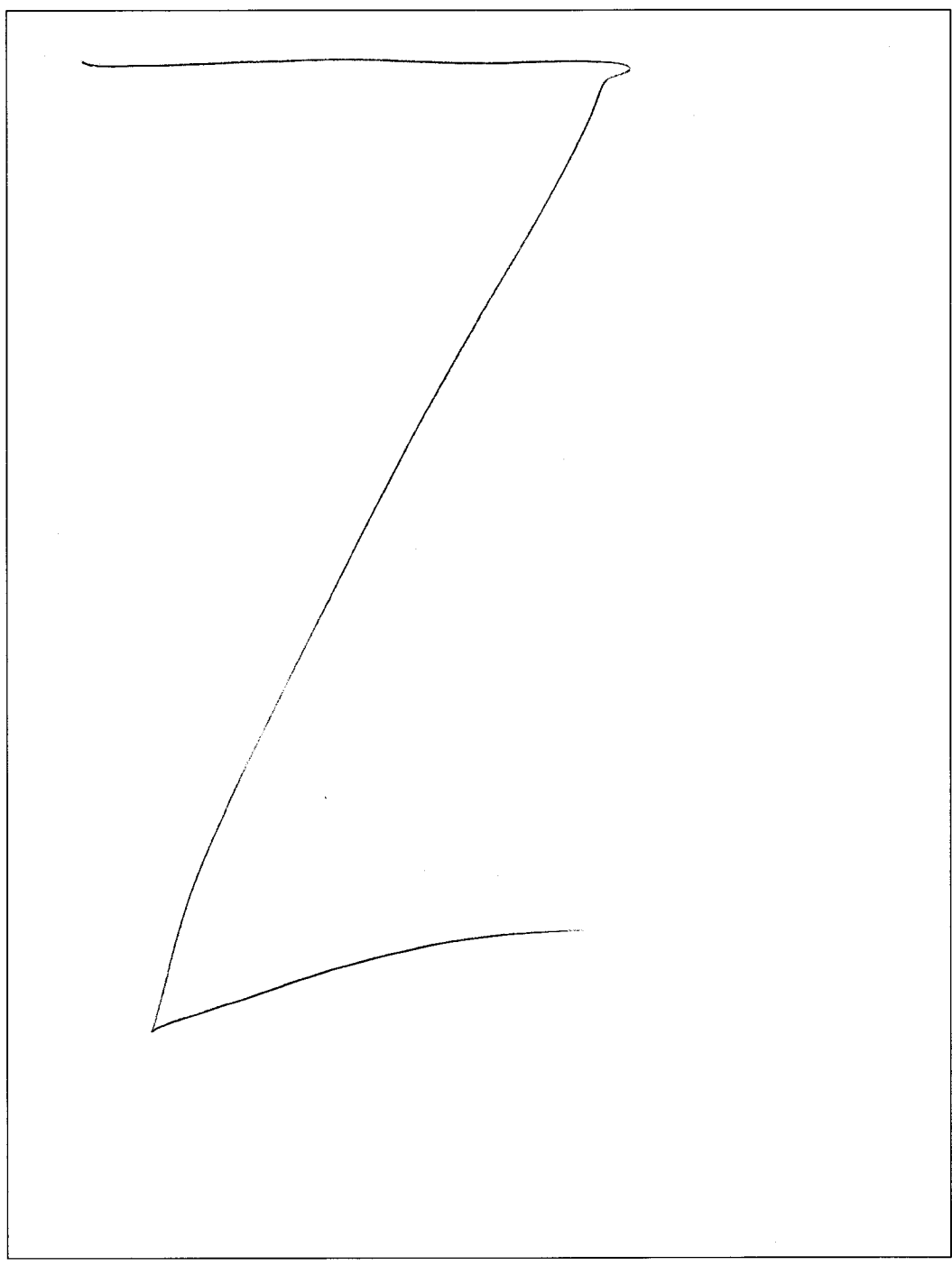
(if any):

Address:

Section B Disclosure

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

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



HARTPURY VILLAGE HALL

England & Wales - Charity number 271975

Accounts



HARTPURY

VILLAGE HALL



ANNUAL REPORT & ACCOUNTS

2022-23

REPORT FROM THE CHAIR

This has been a very busy year for Hartpury Village Hall, with some significant organisational changes taking place alongside a number of investments and improvement projects. We achieved a record level of hire income, with particularly strong demand for private events and parties. This was in part a continuation of a trend which we had seen following the end of the COVID lockdown period, but it is also evident that our good reputation has gradually spread outside the immediate neighbourhood and we are seeing more and more enquiries from potential hirers from the wider Gloucester area.

Having ended the previous year with a considerable financial surplus, largely as a result of COVID-related grant funding, we took a conscious decision this year to spend to invest for the future. The hall was repainted throughout and we also invested significant sums in, among other items, replacement bollard lights and picnic tables, a new height-restriction barrier on the driveway, a “smart” heating control system (which was partly grant-funded), a battery operated floor scrubber-dryer and some additional stage lighting equipment. We commissioned a new keypad entry system alongside the introduction of the *Hallmaster* booking and invoicing software which significantly simplified the overall administrative workload involved in managing the charity. These changes were especially relevant in the context of the continuing increase in the number of private bookings which we have experienced.

Having been hit with a major increase in electricity prices in early 2022 (not all of which is yet reflected in the accounts, because of some one-off factors) alongside continuing high general inflation, we raised our charges at the start of the financial year, and more recently announced a further increase to take effect at the start of the 2023-24 financial year. On each occasion we took steps to protect as far as possible the local and regular hirers, taking note of the primary focus of our charitable objects, which meant that the hirers from further afield have seen correspondingly higher rate increases. We have had relatively little kick-back following the announcement of these increases, which would appear to indicate that we are continuing to provide an attractive facility at competitive rates.

Although our main focus is on managing the hall for use by local and other hirers, we also organise occasional events ourselves, including live theatre shows and concerts. The barbecue which we held to celebrate the Queen’s platinum jubilee was a particular highlight, exemplifying the benefits of social integration and cohesion which facilities such as ours promote and foster in village communities across the country. We have also continued to benefit from the support of a large number of volunteers who support the village hall directly and / or indirectly through their involvement as committee members, volunteer members of the marquee team, bar team and grounds maintenance team, 100+ club collectors and many other people who support our work in lots of unseen ways. Thank you all for your support. In particular I would like to thank Susan Knox and Deborah Siddle for taking on and doing great work in the important roles of Bookings Secretary and Treasurer respectively. Thanks also to Margaret and Richard Evans for keeping the facilities clean and tidy and continuing to go the extra mile whenever necessary.

Looking ahead, we don't envisage the same level of overall expenditure in 2023-24 and we would hope to be able to run a financial surplus, assuming the current strong level of booking enquiries continues. We are always looking for opportunities to improve our facilities but at this stage we are only actively investigating one major new project, namely the replacement of the gravel surface with tarmac around the entrance to the car park, which we hope to carry out during the coming year. At some stage we will need to consider refurbishing some of the play equipment, but this isn't yet urgent. There is, however, a potential cloud on the horizon which is worth noting, in the shape of the housing construction project which is currently taking place directly in front of the hall. The new housing itself will be welcome but the practicalities of living cheek by jowl with new neighbours are likely to take some getting used to, especially in terms of how we deal with noise. But if that's all we have to worry about for now, we can't really complain.

Ken Jollans, May 2023

HONORARY TREASURER'S REPORT

This is my first year as Village Hall Treasurer and since last year, we have made various changes to the way we operate the bank accounts. We are now almost cashless with mostly all receipts paid directly into the bank account and all invoices paid via BACS. There is no petty cash. Sum Up card readers take payments from the bar with the proceeds paid directly into the bank account. I wish to thank our regular hirers for embracing the change. We have amended and updated the financial procedures to reflect this.

Hallmaster has replaced the previous booking system with bookings now made online via the website

We have received a poor return on our savings/investment accounts over the last year, but are looking to move funds to accounts that pay better interest. The 100 Club, bar and marquee hire continue to provide income for the village hall.

As allowed by the Charity Commission, our accounts are prepared on a receipt and expenditure basis. Peter Antill has independently examined them and I thank him for giving up his time to do this for us. The accounts are presented in a similar format to previous years so that a comparison can be made between this year and last. An asset register is kept showing depreciation values of higher value assets and equipment.

The accounts show a deficit of £3927.24 as we have spent a considerable amount on hall updates and improvements. Bookings are strong, from both our regular hirers and private parties/events, many from outside of our community. Income exceeded £30,000, which shows the strength of our bookings.

I have every confidence of financial stability going forward despite the increasing costs, especially for electricity. Hire rates are reviewed periodically and expenditure monitored at each committee meeting to ensure the viability of the hall.

Deborah Siddle, May 2023

100+ CLUB REPORT AND ACCOUNTS

The 100+ Club has had another successful year of fundraising for the village hall, although membership numbers fell slightly, partly no doubt due to the recent inflationary pressure and the impact on the general cost-of-living. From the total income of £1,230 from 123 members we set aside £605 in prize money, leaving a surplus of £625.

Since we decided to close the 100+ Club's bank account last year, all our banking is transacted through the Village Hall's current account with Santander. A cash float is maintained to cover the prize money for the rest of the financial year (which runs to the end of September).

Thanks to Beverley, Caroline, Lynda, Sheila and Trish for helping to make this another successful year for the 100+ club. We will be out and about again in September and October collecting subscriptions and hopefully recruiting more new members. We will again be offering members the opportunity to pay by bank transfer, direct into the Village Hall account.

The annual financial summary for the 100+ club is shown below.

Sandra Jollans, April 2023

OPENING BALANCE	CASH PRIZES APRIL-SEPTEMBER	£425
INCOME:	SUBSCRIPTIONS (123 members)	£1,230
EXPENDITURE:	MONTHLY PRIZES (11 x £30)	-£330
	SEPTEMBER BIG DRAW	-£275
	TRANSFER TO VILLAGE HALL	-£625
CLOSING BALANCE	CASH PRIZES APRIL-SEPTEMBER	£425

COMMITTEE MEMBERS 2021-22

Chair:	Ken Jollans (Elected)
Secretary	Terry Flemons (Elected)
Treasurer	Deborah Siddle (Friends of Hartpury School)
Bookings Secretary	Susan Knox (Co-opted)
Other Elected Members	Victor Smith, Sheila Trail, David Zeal
Other Representative Members	Pauline Drury (Parochial Church Council)
	Sylvia Gibbs (Line Dancing)
	Susan Gregory (Health Walks)
	Ronald Felgate (Hartpury Drama Group)
	Alastair McGhee (Parish Council)
	Lynda Page (W.I.)
Other Co-Opted Members	Angela Adey, Bobbie Heaven

HARTPURY VILLAGE HALL ACCOUNTS FOR YEAR ENDING 31st MARCH 2023

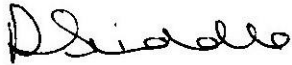
<u>INCOME</u>	2021.22	2022-23
	£	£
Hire of Hall		
Alexander Technique	745.00	818.95
Badminton	700.00	740.00
Balance Classes	315.00	285.00
Bowls	565.00	830.92
Drama Group	300.00	1174.50
Election	300.00	0.00
Fitness Class	340.00	438.00
Health Walks	270.50	420.75
Leadon Choir	280.00	79.00
Line Dancing	855.00	1014.75
Parish Council	284.00	250.00
Pilates	461.00	571.50
Private Parties/Events	5159.00	10208.19
Produce Market	187.50	462.00
SupaStrikers	360.00	513.00
Weddings	2910.00	1456.00
WI	244.50	360.50
Yoga	1679.50	1711.50
	<hr/>	<hr/>
	15956.00	21334.56
Donations and Grants	10843.96	1795.50
Bar Income (net)	921.51	3171.69
100 Club'	735.00	625.00
Marquee Hire	2000.00	1736.00
Concerts and Theatre	749.77	130.00
Village Events	-187.40	1134.51
Investment Income	4.68	74.08
Other Income	468.00	145.14
	<hr/>	<hr/>
	31491.52	30146.48
<u>EXPENDITURE</u>		
Hall & Grounds - Cleaning	2511.02	2533.65
Hall & Grounds - Improvements	2873.60	18832.56
Hall & Grounds - Graden maint.	7226.90	520.33
Equipment	0.00	4311.17
Licences/Subs/Taxes	873.71	712.96
Insurance	1166.99	1282.36
Electricity	2284.52	3172.67
Telecom	237.48	262.00
Water	98.32	335.58
Other	212.91	2110.44
	<hr/>	<hr/>
	17485.45	34073.72
Surplus/-Deficit	14006.07	-3927.24

MONETARY ASSETS

NS Investment Account	28242.50	28268.79
Santander Account	18835.93	18883.72
Bank Current Account	23966.71	20290.64
100 Club'	425.00	425.00
Cash in Hand	275.14	0
Bar Stock/Float	<u>1242.00</u>	<u>1191.89</u>
	72987.28	69060.04

Deborah Siddle, Treasurer
17.05.2023

Peter Antill, Independent Examiner
17.05.2023





HARTPURY

VILLAGE HALL



ANNUAL REPORT & ACCOUNTS

2022-23

REPORT FROM THE CHAIR

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HARTPURY VILLAGE HALL ACCOUNTS FOR YEAR ENDING 31st MARCH 2023

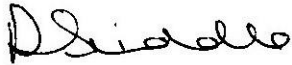
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Deborah Siddle, Treasurer
17.05.2023

Peter Antill, Independent Examiner
17.05.2023





Section A Independent Examiner's Report

Report to the trustees/ members of HARTJURY VILLAGE HALL

On accounts for the year ended 31.3.2023 Charity no (if any) 271975

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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: [Signature] Date: 24th May 2023

Name: PETER ANSTILL

Relevant professional qualification(s) or body (if any): CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY

Address: WOODVILLE OVER OLD ROAD
HARTJURY GLOS
GL12 3DH

HARTPURY VILLAGE HALL

England & Wales - Charity number 271975

Accounts



HARTPURY

VILLAGE HALL



ANNUAL REPORT & ACCOUNTS

2021-22

REPORT FROM THE CHAIR

For the second year in succession the year was heavily impacted by the direct and indirect consequences of the COVID pandemic. At the start of the year we were still in lockdown with only the pop-up post office in operation, but following the step-by-step relaxation of the various restrictions most of our regular users were able to resume their activities and the private bookings also began to resume. Indeed it was soon evident that there was a considerable pent-up demand for children's parties in particular. At the time of writing the only regular user-group which has not been able to re-start after COVID is the Youth Club, but we are hopeful that this too will soon be able to return under new leadership. We have continued to benefit from the support of the Gloucestershire Rural Community Council who, along with the national network organisation ACRE, have provided invaluable advice and guidance regarding COVID security and related matters.

From a financial point of view the year went well. Hire income exceeded its pre-pandemic level, as a result of which we have been able to allocate some of our additional COVID grant funding toward improvement projects as well as various "restart" activities for the benefit of the wider community, including a summer barbecue and the upcoming jubilee celebration. We are however very conscious of darker inflationary clouds on the horizon, in particular with regard to electricity costs. We decided to increase our hire charges by an average of approximately 10% with effect from 1 April 2022, the first such increase since 2018, but this will by no means compensate for the cost increases which are coming quickly down the tracks towards us and we will doubtless need to look again at our hire charges in the coming year. In terms of energy costs, our ability to reduce usage has been somewhat constrained by our efforts to encourage hall users to ensure good ventilation, but we will nevertheless need to consider any options which may be available.

We have continued to invest in our facilities. During the year we installed a new fence alongside the play area in order to address a longstanding concern about the safety of the old fence, in addition to which we upgraded the sound system in the main hall and installed a big screen in the meeting room. At the end of the year we introduced a new bookings and invoicing system using the *Hallmaster* software, and we will soon be commissioning a



a new keypad entry system to obviate the need for one-off hirers to collect a key in-person prior to accessing the hall. We also need to continue spending to maintain the existing facilities in good order, and in that context we unfortunately had to remove the "brise soleil" or solar shading installation to the rear of the hall, which was in a poor and increasingly dangerous condition; we don't plan to replace it directly but we are considering some alternative options for providing additional shading.

As Chair of Hartpury Village Hall for the past few years I have been very fortunate to have been supported by a strong group of trustees, including Greg Jones as our long-standing Treasurer and Esme Jones as our Bookings Secretary (and previously Secretary) for a considerable number of years. They have both contributed hugely to the development and growth of the village hall into the successful and valuable community asset which it has become. They generously warned us in good time of their intention to stand down, and I am delighted that Deborah Siddle and Sue Knox have agreed to take on the roles of Treasurer and Bookings Secretary respectively, to replace Greg and Esme. I would also like to express my thanks and appreciation to Alastair and Helen McGhee, who have managed the bar most capably, profitably and cheerfully since 2013. Going forward, Sue Knox will co-ordinate bar arrangements with the support of a wider team of volunteers. The bar provides an important secondary income stream for the charity as well as enhancing our overall offer for parties and events, and we are hopeful that we will be able to retain these benefits while sharing the workload over a larger group of supporters.

I would also like to thank all the volunteers who have helped the Village Hall in many other ways, including the marquee team, the 100+ club volunteers and everyone involved with keeping the grounds tidy and attractive. We are also grateful to the W.I. for providing generous financial support toward a major upgrade of our kitchenware. Thanks also to Margaret and Richard Evans for keeping the facilities clean and tidy and maintaining the hall's well-earned reputation in this regard, even at times when the weekend parties have followed each other in quick succession. Finally I would like to thank Liz Thompson for standing in at short notice to act as independent examiner to the accounts, and to Peter Antill who had agreed to do so but who was unfortunately unavailable due to health reasons.

Ken Jollans, April 2022

HONORARY TREASURER'S REPORT

As allowed by Charity Commission rules our accounts are prepared on a simple receipts and expenditure basis. They have been independently examined by Elizabeth Thompson in accordance with Charity Commission guidance and she has found no reason to object to the accounts as included in this report. The figures are presented on the same basis as previously with those for last year included for comparison.

As in the past, the Bar stock (no cash is now held) and 100 Club working funds have been held separately to the main accounts but "brought in" to the main accounts at the end of each financial year to allow a total picture of the hall finances. The figures are largely self explanatory but it is worth highlighting some items.

With the essentially full re-opening of the hall, the income from hiring the hall returned to the levels we came to expect prior to the restrictions which limited our hire income last year to £605. Apart from the return of our previous regular hirers and some new exercise and activity groups a major source of income has been from private parties - many from well outside the local community.

Our routine running costs have, of course, returned to a the "normal" level of about £10.5k which is comfortably below the income from hire of the hall and allows for expenditure on major repairs and improvements as well as accumulating funds for replacement, when necessary, of worn out assets . In addition, we have been fortunate to have received further Government grants, paid by FoDDC, of just over £10.7k which has allowed us to fund a number of major repairs and improvements without significantly running down our reserve funds.

We continue to receive useful support from the "100" Club, from the hire of marquees and also the operation of the bar although this source of income has not yet returned to the levels achieved before last year.

In line with our Depreciation Policy we have calculated depreciation of our assets of just over £9.8k which means that our total funds only just cover the £69.3k which is nominally earmarked to replace time expired equipment.

Overall, I believe our financial position, following the recovery from last year, remains generally satisfactory although we are conscious of increased costs in the pipeline, especially for energy, which may not be covered by the recent slight increase in hire charges.

Greg Jones, April 2022

100+ CLUB REPORT AND ACCOUNTS

The 100+ Club had another successful year. The number of members remained at 132, yielding a total income of £1,320. We distributed 28 prizes amounting to £580 in total. During the year we decided to close our account with HSBC as a result of the imposition of bank charges including, but not limited to, a monthly standing charge of £5. The club's banking has now been transferred to the village hall's account with Santander. As a result the club's accounts no longer show a contingency, which meant that the total donation of £835 to Hartpury Village Hall was larger than it would otherwise have been.

The continuing COVID restrictions meant that we again weren't always able to carry out the draws in public, but we expect to be able to revert to doing so on a regular basis during 2022.

Thanks to Beverley, Caroline, Lynda, Sheila and Trish for helping to make this another successful year for the 100+ club. We will be out and about again in September and October collecting subscriptions and hopefully recruiting more new members. We will again be offering members the opportunity to pay by bank transfer, direct into the Village Hall account.

The annual financial summary for the 100+ club is shown below.

Sandra Jollans, April 2022

OPENING BALANCE		£525
INCOME:	SUBSCRIPTIONS (132 members)	£1,320
EXPENDITURE:	MONTHLY PRIZES (11 x £30)	-£330
	SEPTEMBER BIG DRAW	-£250
	BANK CHARGES	-£5
	TRANSFER TO VILLAGE HALL	-£1,110
CLOSING BALANCE	CASH PRIZES APRIL-AUGUST	£150

COMMITTEE MEMBERS 2021-22

Chair:	Ken Jollans (Elected)
Secretary	Terry Flemons (Elected)
Treasurer	Greg Jones (Elected)
Bookings Secretary	Esme Jones (Methodist Church)
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Other Representative Members	Pauline Drury (Parochial Church Council) Sylvia Gibbs (Line Dancing) Susan Gregory (Health Walks) Susan Knox (Hartpury Drama Group) Alastair McGhee (Parish Council) Lynda Page (W.I.) Deborah Siddle (Friends of Hartpury School)
Other Co-Opted Members	Dave Zeal, Angela Adey

HARTPURY VILLAGE HALL - Accounts for Year ending 31st March 2022

INCOME	2020/2021	2021/2022
Hire of Hall: Alexander Technique	202.50	745.00
Badminton	--	700.00
Balance Classes	--	315.00
Bowls	--	565.00
Drama Group	--	300.00
Election	--	300.00
Fitness Class	50.00	340.00
Health Walks	60.00	270.50
Leadon Choir	--	280.00
Line Dancing	247.50	855.00
Miscellaneous (incl deposits on keys)	90.00	438.00
Parish Council	--	284.00
Pilates	--	461.00
Private Parties	50.00	5,159.00
Produce Market	--	187.50
SupaStrikers	--	360.00
Weddings	-600.00	2,910.00
WI	40.50	244.50
Yoga	465.00	1,679.50
	<u>605.50</u>	<u>16,394.00</u>
Donations & Grants	23,715.50	10,843.96
Contribution from Bar	-70.69	921.51
Transfer from "100" Club	815.00	735.00
Marquee hire	100.00	2,000.00
Concerts & Theatre performances	--	749.77
Village BBQ	--	-187.40
Sale of surplus items	--	30.00
Investment Income	<u>221.56</u>	<u>4.68</u>
	<u>25,388.87</u>	<u>31,491.52</u>
EXPENDITURE		
Work on Hall & Grounds - Cleaning	2,347.88	2,511.02
- Gardening & Maintenance	<u>1,556.14</u>	<u>2,873.60</u>
	3,904.02	5,384.62
Additions & improvements to Hall & Grounds	26,110.58	7,226.90
Licences, Subscriptions, Fees, Taxes & Gifts	115.00	873.71
Other Expenses	790.96	212.91
Insurance	1,148.68	1,166.99
Electricity	1,896.62	2,284.52
Telecom	228.68	237.48
Water	<u>139.55</u>	<u>98.32</u>
	<u>34,334.09</u>	<u>17,485.45</u>
SURPLUS/DEFICIT	<u>-8,945.22</u>	<u>14,006.07</u>
MONETARY ASSETS (See note below)		
NS Investment A/c	28,239.68	28,242.50
Santander Savings Accounts	18,834.07	18,835.93
Cash in Hand	237.40	275.14
Bank Current Account	10,139.34	23,966.71
"100 Club" Working Account	525.00	425.00
Cash Float & Stock for Bar	<u>1,005.72</u>	<u>1242.00</u>
	<u>58,981.21</u>	<u>72,987.28</u>

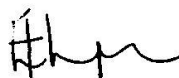
Note: Of money held in the bank accounts the following sums are specifically earmarked

- The sum of £1,523.44 is held for the Youth Club.

- The nominal (depreciated) sum of £69,303 for replacement of hall equipment - now exceeds the available money held



G H Jones, Treasurer, 09/04/2022



Elizabeth Thompson, Independent Examiner, /04/22

HARTPURY VILLAGE HALL

England & Wales - Charity number 271975

Accounts

Hartpury 100 Plus Club Report 2019-2020

The 100+ Club had a successful year, with a significant increase in membership numbers from 119 to 132, yielding a total income of £1,320. We distributed 25 prizes amounting to £505 in total and we were able to donate £715 to the village hall's account. The increased income has enabled us to offer more prizes and we now plan to extend the big September draw by offering 4 additional 3rd place prizes of £25 each (making 5 such prizes in total), in addition to the first and second prizes of £100 and £50 respectively. The monthly prizes will remain unaltered.

During the COVID lockdowns we weren't able to carry out all the draws in public, but we hope to be able to resume the use of the big screen at the hall for the regular draws as soon as possible, and certainly in time for the September draw.

Thanks to Beverley, Caroline, Lynda, Sheila and Trish for helping to make this such a successful year for the 100+ club. We will be out and about again in the early autumn collecting subscriptions and hopefully recruiting more new members. We are also now able to accept payment of subscriptions by bank transfer and details can be provided on request.

Sandra Jollans

100 Plus Club Summary Financial Statement

Last Year		Current Year
£400.00	Balance B/F 1 April 2020	£425.00
£1190.00	Total Receipts	£1320.00
£480.00	Prizes	£505.00
£685.00	Transfer to Main Account	£715.00
£1165.00	Total Payments	£1220.00
£425.00	Balance C/F on 1 April 2021	£525.00
£710.00	Surplus for year	£715.00

Youth Club Report 2019-20

With the restrictions due to the Covid epidemic it was not possible to run the youth club over the last year.

There have therefore been no financial transactions during the year and the financial position at 31/03/21 is the same as at 31/03/20. That is £1,523.44 is held in main VH account and £22.76 is held as a cash float.

Having led the club for some years, Terry & Dave Flemons have decided to stand down from the role. We hope that someone will come forward in due course to take on the role but in the event that the club is not able to restart in the short term the assets will be retained by the Village Hall on behalf of the Youth Club pending its re-establishment.



Registered Charity 271975



ANNUAL REPORT AND ACCOUNTS 2021

Report from the Chair

The year ending 31 March 2021 has been dominated by the direct and indirect consequences of the COVID pandemic. We had to close Hartpury Village Hall during three separate periods of lockdown, and our activities were very constrained during the brief periods of respite in between the lockdowns. The initial lockdown period from March until early July 2020 was particularly challenging insofar as the closure extended to the play area, and visits of any sort to the site were severely constrained. During the subsequent lockdowns, in November 2020 and again from January 2021 onwards, the play area remained open and the pop-up Post Office was able to continue operating, which at least meant that we were able to provide a semblance of support to the local community, albeit without any regular income. During the intervening periods we were able to host a limited range of activities subject to a number of restrictions. The line dancing group was able to resume temporarily and we were pleased to be able to host some new yoga, exercise and therapy classes which relocated following the closure of the *Hits the Spot* centre in Corse. Most of our other regular activities including the youth club, the W.I., badminton and short mat bowls were unable to operate at all, and the restrictions on social gatherings prevented the usual private parties or weddings from taking place.

In order to be able to open at all during the periods when the lockdown rules were eased, and indeed to be able to host the post office at other times, it was necessary for us to achieve "COVID Secure" status. We introduced new conditions of hire and liaised closely with hall users to ensure that safe systems of operation were agreed and maintained. In this context the support and advice provided by the national village halls network, ACRE, and the Gloucestershire Rural Communities Council was very helpful.

Financially the year was like no other, as will be evident from the Treasurer's Report and the accounts overleaf. Not only was hire income minimal but most of our normal sources of fundraising also more or less dried up, including the marquee hire operation, the bar and the jumble sales, although the 100+ Club did have a successful year. However the various government grants for which we were eligible went a long way to compensating for these shortfalls. The main item of expenditure, accounting for over 75% of total outgoings, was the major reconstruction of the banking between the hall and the school next door. We were very grateful to a number of donors including Hartpury Parish Council, Hartpury United Charity and the Hartpury Parochial Church Council, who supported this project financially. We also had to build a new website at speed when our previous hosting provider ceased operating, although in fairness a new website was probably overdue anyway. It is nowadays very apparent that the challenges and costs of maintaining a village hall extend much further than just maintaining a building!

(Continued on page 3)

VH Bar Report 2019/20

The ongoing Covid 19 situation has meant that we have been unable to hold any events for the bar this year. The decision was taken to sell off existing stock whilst in date to avoid any further financial losses.

We hope for better times with bookings for the future appearing already.

Thank you to everyone for their continued support.

Alastair McGhee (Bar Manager)

Hartpury Village Hall Bar		
Summary Financial Statement for Year Ending 31/03/21		
Last Year		Current Year
	RECEIPTS	
£401.70	Balance B/F 1 st April	£403.16
£7,568.65	Total Receipts	£872.02
£7,970.35		£1275.18
	PAYMENTS	
£3,964.69	Purchase of stock and other goods	£0.00
£3,602.50	Transfers to Main Account	£792.02
£403.16	Balance C/F on 31 st March	£483.16
£7,970.35	Total Payments	£1276.18
	STOCK VALUATION	
£1,830.92	At 1 April 2020	£1465.27
£1,465.27	At 31 March 2021	£522.56
	TRANSFERS TO MAIN ACCOUNT	
(£2,232.62)	Cash and stock at 1 April 2020	(£1,868.43)
£3,602.50	Transfers during year	£792.02
£1,868.43	Cash and stock at 31 March 2021	£1005.72
£3,238.65	Net profit or loss transfer	(£70.69)
	NOTIONAL PROFIT BREAKDOWN (estimated)	
£2884.00	Hirer event bars	£0.00
£355.00	Hall event bars	£0.00

Honorary Treasurer's Report

As allowed by Charity Commission rules our accounts are prepared on a simple receipts and expenditure basis. They have been independently examined by Mr Graham Siddle in accordance with Charity Commission guidance and he has found no reason to object to the accounts as included in this report. The figures are presented on the same basis as previously with those for last year included for comparison.

As in the past, the Bar stock & cash and 100 Club working funds have been held separately to the main accounts but “brought in” to the main accounts at the end of each financial year to allow a total picture of the hall finances. The figures are largely self explanatory but it is worth highlighting some items. With the closure of the hall for much of the year and restrictions on use when we have been able to open the income from hiring the hall has been, at just over £600, a small fraction of what we have come to expect. Our routine running costs have, on the other hand, only reduced from just over £10.5k last year to about £8.2k this year. Very fortunately we have received Government grants, paid by FoDDC, of just over £16.3k which has also helped cover the loss of income from the bar, marquee hire and fund raising events such as jumble sales and concerts.

One continuing source of funds has been the 100 Club and, in addition, we have received generous grants and donations from the Parish Council and the Hartpury Charity specifically towards the cost of essential major repairs to the bank on the school side at the rear of the hall

These major repairs, costing over £25.5K are the main reason why, in spite of the grants and donations, this year our accounts show, for the first year since we moved to the new hall, a deficit and, indeed, a major one of nearly £9.0k. This deficit, taken with the figure of over £10,500 we have calculated for depreciation of our assets means that our total funds are now less than the £59.4k which under our depreciation policy would be earmarked to replace time expired equipment.

Hopefully, use of the hall will soon return to something approaching the past pattern; we already have bookings in the coming months for the May elections and a number of summer and autumn weddings. Meanwhile, with the capital now below the nominal sum need for replacements, we will need to be cautious about purchases of additional “nice to have” items for the hall unless these can be covered by continued fundraising.

However, I believe our financial position, although much less sound than last year, remains generally satisfactory.

Greg Jones, April 2021

We weren't able to hold our Annual General Meeting in 2020 but we took the necessary steps to ensure that we complied with the Charity Commission's various requirements. The AGM's for 2019-20 and 2020-21 are to be combined into a single meeting, to be held online on 26 April 2021.

I am very grateful to the committee members who have continued to do a tremendous collective job overseeing the charity's activities on behalf of the local community, as well as to the many volunteers who have continued to support us during this strange year. Lockdowns came and went but the hedges and the grass kept growing, the play equipment needed to be inspected and the bar stock needed to be managed. Thanks are also again due to Margaret Evans, who proved as reliable as ever in helping to maintain not only the cleanliness but also the COVID-secure status of the premises.

Ken Jollans, Chair

Hartpury Village Hall Committee 2020/21

Officers

Ken Jollans	Chair	(Elected)
Terry Flemons	Secretary	(Youth Club)
Greg Jones	Treasurer	(Elected)
Esme Jones	Bookings Secretary	(Methodist Church)

Other Elected Members

Susan Gregory
Victor Smith
Sheila Trail

Other Representative Members

Pauline Drury	(Parochial Church Council)
Sylvia Gibbs	(Line Dancing)
Sue Knox	(Drama Group)
Alastair McGhee	(Parish Council)
Lynda Page	(Women's Institute)

Other Co-opted Members

Angela Adey
Dave Zeal

HARTPURY VILLAGE HALL - Accounts for Year ending 31st March 2021

	2020/2021	2019/2020
INCOME		
Hire of Hall:		
Badminton	--	900.00
Bowls	--	987.00
Drama Group	--	780.00
Election	--	900.00
Health Walks	60.00	796.50
Line Dancing	247.50	1,079.50
Miscellaneous (incl deposits on keys)	90.00	1,505.00
Music with Mummy/Jo Jingles	--	435.00
Bennet Music Classes	--	202.50
Parish Council	--	140.50
Private Parties	50.00	4,090.00
Produce Market	--	375.00
Tai Chi / Fitness class	50.00	260.00
Weddings	-600.00	935.00
WI	40.50	310.00
Youth Music Workshops	--	135.00
Alexander Classes	202.50	--
Yoga	<u>465.00</u>	--
	605.50	<u>13,831.00</u>
Donations & Grants	23,715.50	26.60
Contribution from Bar	-70.69	3,238.31
Transfer from "100" Club	815.00	710.00
Marquee hire	100.00	783.03
Concerts & Theatre performances	--	737.05
Jumble Sales	--	860.09
Youth Club	--	100.00
Investment Income	<u>221.56</u>	<u>288.38</u>
	<u>25,388.87</u>	<u>20,594.46</u>
EXPENDITURE		
Work on Hall & Grounds - Cleaning	2,347.88	2,506.26
- Gardening & Maintenance	<u>1,556.14</u>	<u>3,011.54</u>
	3,904.02	5,517.80
Additions & improvements to Hall & Grounds	26,110.58	903.00
Licences, Subscriptions, Fees & Gifts	115.00	539.76
Other Expenses	790.96	189.12
Insurance	1,148.68	1,140.77
Electricity	1,896.62	2,627.62
Telecom	228.68	227.88
Water	<u>139.55</u>	<u>283.17</u>
	<u>34,334.09</u>	<u>11,429.12</u>
SURPLUS/DEFICIT	<u>-8,945.22</u>	<u>9,165.34</u>
MONETARY ASSETS (See note below)		
NS Investment A/C	28,239.68	28,037.82
Santander Savings Accounts	18,834.07	18,814.37
Cash in Hand	237.40	231.94
Bank Current Account	10,139.34	18,548.87
"100 Club" Working Account	525.00	425.00
Cash Float & Stock for Bar	<u>1,005.72</u>	<u>1,868.43</u>
	<u>58,981.21</u>	<u>67,926.43</u>

Note: Of money held in the bank accounts the following sums are specifically earmarked
 - The sum of £1,523.44 is held for the Youth Club.
 - The sum of £9,442 for replacement of hall equipment now exceeds the available money held



G H Jones, Treasurer, 04/04/2021



G Siddle, Independent Examiner, 17/04/21

Hartpury 100 Plus Club Report 2019-2020

The 100+ Club had a successful year, with a significant increase in membership numbers from 119 to 132, yielding a total income of £1,320. We distributed 25 prizes amounting to £505 in total and we were able to donate £715 to the village hall's account. The increased income has enabled us to offer more prizes and we now plan to extend the big September draw by offering 4 additional 3rd place prizes of £25 each (making 5 such prizes in total), in addition to the first and second prizes of £100 and £50 respectively. The monthly prizes will remain unaltered.

During the COVID lockdowns we weren't able to carry out all the draws in public, but we hope to be able to resume the use of the big screen at the hall for the regular draws as soon as possible, and certainly in time for the September draw.

Thanks to Beverley, Caroline, Lynda, Sheila and Trish for helping to make this such a successful year for the 100+ club. We will be out and about again in the early autumn collecting subscriptions and hopefully recruiting more new members. We are also now able to accept payment of subscriptions by bank transfer and details can be provided on request.

Sandra Jollans

100 Plus Club Summary Financial Statement

Last Year		Current Year
£400.00	Balance B/F 1 April 2020	£425.00
£1190.00	Total Receipts	£1320.00
£480.00	Prizes	£505.00
£685.00	Transfer to Main Account	£715.00
£1165.00	Total Payments	£1220.00
£425.00	Balance C/F on 1 April 2021	£525.00
£710.00	Surplus for year	£715.00

Youth Club Report 2019-20

With the restrictions due to the Covid epidemic it was not possible to run the youth club over the last year.

There have therefore been no financial transactions during the year and the financial position at 31/03/21 is the same as at 31/03/20. That is £1,523.44 is held in main VH account and £22.76 is held as a cash float.

Having led the club for some years, Terry & Dave Flemons have decided to stand down from the role. We hope that someone will come forward in due course to take on the role but in the event that the club is not able to restart in the short term the assets will be retained by the Village Hall on behalf of the Youth Club pending its re-establishment.



Registered Charity 271975



ANNUAL REPORT AND ACCOUNTS 2021

Report from the Chair

The year ending 31 March 2021 has been dominated by the direct and indirect consequences of the COVID pandemic. We had to close Hartpury Village Hall during three separate periods of lockdown, and our activities were very constrained during the brief periods of respite in between the lockdowns. The initial lockdown period from March until early July 2020 was particularly challenging insofar as the closure extended to the play area, and visits of any sort to the site were severely constrained. During the subsequent lockdowns, in November 2020 and again from January 2021 onwards, the play area remained open and the pop-up Post Office was able to continue operating, which at least meant that we were able to provide a semblance of support to the local community, albeit without any regular income. During the intervening periods we were able to host a limited range of activities subject to a number of restrictions. The line dancing group was able to resume temporarily and we were pleased to be able to host some new yoga, exercise and therapy classes which relocated following the closure of the *Hits the Spot* centre in Corse. Most of our other regular activities including the youth club, the W.I., badminton and short mat bowls were unable to operate at all, and the restrictions on social gatherings prevented the usual private parties or weddings from taking place.

In order to be able to open at all during the periods when the lockdown rules were eased, and indeed to be able to host the post office at other times, it was necessary for us to achieve "COVID Secure" status. We introduced new conditions of hire and liaised closely with hall users to ensure that safe systems of operation were agreed and maintained. In this context the support and advice provided by the national village halls network, ACRE, and the Gloucestershire Rural Communities Council was very helpful.

Financially the year was like no other, as will be evident from the Treasurer's Report and the accounts overleaf. Not only was hire income minimal but most of our normal sources of fundraising also more or less dried up, including the marquee hire operation, the bar and the jumble sales, although the 100+ Club did have a successful year. However the various government grants for which we were eligible went a long way to compensating for these shortfalls. The main item of expenditure, accounting for over 75% of total outgoings, was the major reconstruction of the banking between the hall and the school next door. We were very grateful to a number of donors including Hartpury Parish Council, Hartpury United Charity and the Hartpury Parochial Church Council, who supported this project financially. We also had to build a new website at speed when our previous hosting provider ceased operating, although in fairness a new website was probably overdue anyway. It is nowadays very apparent that the challenges and costs of maintaining a village hall extend much further than just maintaining a building!

(Continued on page 3)

VH Bar Report 2019/20

The ongoing Covid 19 situation has meant that we have been unable to hold any events for the bar this year. The decision was taken to sell off existing stock whilst in date to avoid any further financial losses.

We hope for better times with bookings for the future appearing already.

Thank you to everyone for their continued support.

Alastair McGhee (Bar Manager)

Hartpury Village Hall Bar		
Summary Financial Statement for Year Ending 31/03/21		
Last Year		Current Year
	RECEIPTS	
£401.70	Balance B/F 1 st April	£403.16
£7,568.65	Total Receipts	£872.02
£7,970.35		£1275.18
	PAYMENTS	
£3,964.69	Purchase of stock and other goods	£0.00
£3,602.50	Transfers to Main Account	£792.02
£403.16	Balance C/F on 31 st March	£483.16
£7,970.35	Total Payments	£1276.18
	STOCK VALUATION	
£1,830.92	At 1 April 2020	£1465.27
£1,465.27	At 31 March 2021	£522.56
	TRANSFERS TO MAIN ACCOUNT	
(£2,232.62)	Cash and stock at 1 April 2020	(£1,868.43)
£3,602.50	Transfers during year	£792.02
£1,868.43	Cash and stock at 31 March 2021	£1005.72
£3,238.65	Net profit or loss transfer	(£70.69)
	NOTIONAL PROFIT BREAKDOWN (estimated)	
£2884.00	Hirer event bars	£0.00
£355.00	Hall event bars	£0.00

Honorary Treasurer's Report

As allowed by Charity Commission rules our accounts are prepared on a simple receipts and expenditure basis. They have been independently examined by Mr Graham Siddle in accordance with Charity Commission guidance and he has found no reason to object to the accounts as included in this report. The figures are presented on the same basis as previously with those for last year included for comparison.

As in the past, the Bar stock & cash and 100 Club working funds have been held separately to the main accounts but “brought in” to the main accounts at the end of each financial year to allow a total picture of the hall finances. The figures are largely self explanatory but it is worth highlighting some items. With the closure of the hall for much of the year and restrictions on use when we have been able to open the income from hiring the hall has been, at just over £600, a small fraction of what we have come to expect. Our routine running costs have, on the other hand, only reduced from just over £10.5k last year to about £8.2k this year. Very fortunately we have received Government grants, paid by FoDDC, of just over £16.3k which has also helped cover the loss of income from the bar, marquee hire and fund raising events such as jumble sales and concerts.

One continuing source of funds has been the 100 Club and, in addition, we have received generous grants and donations from the Parish Council and the Hartpury Charity specifically towards the cost of essential major repairs to the bank on the school side at the rear of the hall

These major repairs, costing over £25.5K are the main reason why, in spite of the grants and donations, this year our accounts show, for the first year since we moved to the new hall, a deficit and, indeed, a major one of nearly £9.0k. This deficit, taken with the figure of over £10,500 we have calculated for depreciation of our assets means that our total funds are now less than the £59.4k which under our depreciation policy would be earmarked to replace time expired equipment.

Hopefully, use of the hall will soon return to something approaching the past pattern; we already have bookings in the coming months for the May elections and a number of summer and autumn weddings. Meanwhile, with the capital now below the nominal sum need for replacements, we will need to be cautious about purchases of additional “nice to have” items for the hall unless these can be covered by continued fundraising.

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Greg Jones, April 2021

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I am very grateful to the committee members who have continued to do a tremendous collective job overseeing the charity's activities on behalf of the local community, as well as to the many volunteers who have continued to support us during this strange year. Lockdowns came and went but the hedges and the grass kept growing, the play equipment needed to be inspected and the bar stock needed to be managed. Thanks are also again due to Margaret Evans, who proved as reliable as ever in helping to maintain not only the cleanliness but also the COVID-secure status of the premises.

Ken Jollans, Chair

Hartpury Village Hall Committee 2020/21

Officers

Ken Jollans	Chair	(Elected)
Terry Flemons	Secretary	(Youth Club)
Greg Jones	Treasurer	(Elected)
Esme Jones	Bookings Secretary	(Methodist Church)

Other Elected Members

Susan Gregory
Victor Smith
Sheila Trail

Other Representative Members

Pauline Drury	(Parochial Church Council)
Sylvia Gibbs	(Line Dancing)
Sue Knox	(Drama Group)
Alastair McGhee	(Parish Council)
Lynda Page	(Women's Institute)

Other Co-opted Members

Angela Adey
Dave Zeal

HARTPURY VILLAGE HALL - Accounts for Year ending 31st March 2021

	2020/2021	2019/2020
INCOME		
Hire of Hall:		
Badminton	--	900.00
Bowls	--	987.00
Drama Group	--	780.00
Election	--	900.00
Health Walks	60.00	796.50
Line Dancing	247.50	1,079.50
Miscellaneous (incl deposits on keys)	90.00	1,505.00
Music with Mummy/Jo Jingles	--	435.00
Bennet Music Classes	--	202.50
Parish Council	--	140.50
Private Parties	50.00	4,090.00
Produce Market	--	375.00
Tai Chi / Fitness class	50.00	260.00
Weddings	-600.00	935.00
WI	40.50	310.00
Youth Music Workshops	--	135.00
Alexander Classes	202.50	--
Yoga	<u>465.00</u>	--
	605.50	<u>13,831.00</u>
Donations & Grants	23,715.50	26.60
Contribution from Bar	-70.69	3,238.31
Transfer from "100" Club	815.00	710.00
Marquee hire	100.00	783.03
Concerts & Theatre performances	--	737.05
Jumble Sales	--	860.09
Youth Club	--	100.00
Investment Income	<u>221.56</u>	<u>288.38</u>
	<u>25,388.87</u>	<u>20,594.46</u>
EXPENDITURE		
Work on Hall & Grounds - Cleaning	2,347.88	2,506.26
- Gardening & Maintenance	<u>1,556.14</u>	<u>3,011.54</u>
	3,904.02	5,517.80
Additions & improvements to Hall & Grounds	26,110.58	903.00
Licences, Subscriptions, Fees & Gifts	115.00	539.76
Other Expenses	790.96	189.12
Insurance	1,148.68	1,140.77
Electricity	1,896.62	2,627.62
Telecom	228.68	227.88
Water	<u>139.55</u>	<u>283.17</u>
	<u>34,334.09</u>	<u>11,429.12</u>
	2,347.88	2,506.26
	<u>1,556.14</u>	<u>3,011.54</u>
	3,904.02	5,517.80
	26,110.58	903.00
	115.00	539.76
	790.96	189.12
	1,148.68	1,140.77
	1,896.62	2,627.62
	228.68	227.88
	<u>139.55</u>	<u>283.17</u>
	<u>34,334.09</u>	<u>11,429.12</u>
	2,347.88	2,506.26
	<u>1,556.14</u>	<u>3,011.54</u>
	3,904.02	5,517.80
	26,110.58	903.00
	115.00	539.76
	790.96	189.12
	1,148.68	1,140.77
	1,896.62	2,627.62
	228.68	227.88
	<u>139.55</u>	<u>283.17</u>
	<u>34,334.09</u>	<u>11,429.12</u>

SURPLUS/DEFICIT

-8,945.22

9,165.34

MONETARY ASSETS (See note below)

NS Investment A/C	28,239.68	28,037.82
Santander Savings Accounts	18,834.07	18,814.37
Cash in Hand	237.40	231.94
Bank Current Account	10,139.34	18,548.87
"100 Club" Working Account	525.00	425.00
Cash Float & Stock for Bar	<u>1,005.72</u>	<u>1,868.43</u>
	<u>58,981.21</u>	<u>67,926.43</u>

Note: Of money held in the bank accounts the following sums are specifically earmarked
 - The sum of £1,523.44 is held for the Youth Club.
 - The sum of £9,442 for replacement of hall equipment now exceeds the available money held



G H Jones, Treasurer, 04/04/2021



G Siddle, Independent Examiner, 17/04/21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

HARTPURY VILLAGE HALL

**On accounts for the year
ended**

31ST MARCH 2021

**Charity no
(if any)**

271975

Set out on pages

(4-6 OF ANNUAL REPORT

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**.

**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 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.

Signed:

Date:

16 June 2021

Name:

GRAHAM SIDDLE

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

CIPFA

Address:

SARUM LODGE

BROAD STREET

HARTPURY GL19 3BN

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.

NONE