

Hauxton Village Hall

Trustees Report for year ending February 2023

Organisation

Since July 2018 the Hauxton Village Hall charity (No. 272354) has been operated by Hauxton Parish Council as the Sole Corporate Trustee.

Objectives

- To improve the quality of life and community well-being for Hauxton residents
- To provide opportunities for local residents and children to participate in sporting and social activities.
- To encourage, or organise, events, clubs and activities which get a broad range of ages and people using the village hall for physical, learning and social benefit.
- To provide public access, for all ages and ability groups, to these activities
- To use indoor activities as opportunities to encourage social interaction for teens and adults alike, thereby tackling issues such as loneliness.
- To become the social centre of the village and encourage a community spirit.
- To give priority access to Hauxton residents wherever possible
- To generate sufficient income to cover all costs and generate reserves for a sinking fund.
- To encourage and grow commercial lettings without impacting on use by residents.

Sources of Income

There were two principal sources of income during the year: room lettings and café income.

The Hauxton Centre lets out both a large main room and also a smaller meeting room. There are many regular users of the rooms, as well as one-off hires for parties and other events. Income from room letting was £36,285 during the year.

The café opens for a few hours a number of times a week to provide a social eating and drinking space for village residents. Income from the café was £16,578 during the year.

Activities

Regular activities in the Hauxton Centre provide a varied programme for the benefit of local residents both children and adults. These include physical activities such as Pilates, Yoga, Dance, New Age Kurling, Table Tennis and Mini Athletics, as well as social activities such as Art, Bridge and a baby group.

The Hauxton Centre also runs events, eg. Jubilee fete, Halloween disco and pop-up pubs.

Additionally, the hall was used for many social gatherings and children's parties.

Café

The café, run by volunteers, continues to be a great success and forms a social meeting point for residents.

Signed on behalf of the charity's trustees

Signature:



Full name and position: Shelley Pearson, Vice Chair of Hauxton Parish Council.

Date: 30/11/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Hauxton Village Hall

No (if any)
272354

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/03/2022


To

Period end date
28/02/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall Hire	30,674	-	-	30,674	22,457
Events	7,767	-	-	7,767	2,279
Café	14,703	-	-	14,703	9,983
Grants	-	-	-	-	19,573
Interest	65	-	-	65	3
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	53,210	-	-	53,210	54,295
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,210	-	-	53,210	54,295
A3 Payments					
Hall Manager Wages	3,610	-	-	3,610	354
Utilities	10,574	-	-	10,574	3,678
Cleaning and waste disposal	7,552	-	-	7,552	9,748
Maintenance	5,150	-	-	5,150	1,834
Café expenses	6,993	-	-	6,993	3,577
Miscellaneous	2,681	-	-	2,681	2,234
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	36,561	-	-	36,561	21,426
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,561	-	-	36,561	21,426
Net of receipts/(payments)	16,649	-	-	16,649	32,869
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	53,288	-	-	53,288	20,419
Cash funds this year end	69,937	-	-	69,937	53,288

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Hall Current Account	19,636	-	-
	Café Current Account	16,082	-	-
	Deposit Account	34,219	-	-
	Total cash funds	69,937	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Village Hall Building	Unrestricted	-	-
	Furniture, fixtures and fittings	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Deposits to be returned	Unrestricted	1,285	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Shelley Pearson	30/11/2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Hauxton Village Hall

On accounts for the year
ended

28th February 2023

Charity no
(if any)

272354

Set out on pages

1-2

(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 28/02/2022.

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 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:

Sarah Coatsworth

Date:

30/11/2024

Name:

Sarah Coatsworth

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

Chartered Management Accountant

Address:

22 Church Road, Hauxton, Cambridge, CB22 5HS

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.