

Hauxton Village Hall

Trustees Report for year ending February 2024

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 three principal sources of income during the year: room lettings, café income and events.

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 £30,846 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 £12,342 during the year.

The Hauxton Centre ran various village events during the year, eg. Farmer's markets, Easter egg hunt, Coronation Fete, Halloween Disco, Evening Live Music and pop-up pubs. Income from events was £9,810.

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.

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.

Expenditure

The main costs incurred during the year are for salaries, utilities, hall cleaning and maintenance, plus food and drink purchases for the café.

Salaries were paid to two individuals to cover the work required to manage Hauxton Centre bookings and the unlocking and locking up of the building every day.

Payments totalling £5,684 were made on behalf of the Parish Council due to them having a temporary loss of access to their bank account. This amount has been considered as a temporary loan and has been paid back in the next financial year.

Reserves

The Hauxton Centre currently has unrestricted funds of £63,499 in the bank. This will ensure the charity can meet any unexpected expenditure that may occur.

Signed on behalf of the charity's trustees

Signature: 

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

Date: 15/12/2024



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
01/03/2023

To

Period end date
29/02/2024

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	30,846	-	-	30,846	30,674
Events	9,810	-	-	9,810	7,767
Café	12,342	-	-	12,342	14,703
Grants	-	-	-	-	-
Interest	326	-	-	326	65
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	53,325	-	-	53,325	53,210
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,325	-	-	53,325	53,210
A3 Payments					
Hall Manager and other Wages	10,094	-	-	10,094	3,610
Utilities	9,903	-	-	9,903	10,574
Cleaning and waste disposal	12,038	-	-	12,038	7,552
Maintenance	7,435	-	-	7,435	5,150
Café expenses	8,330	-	-	8,330	6,993
Miscellaneous	6,280	-	-	6,280	2,681
Emergency payments made on behalf of Parish Council (to be repaid)	5,684	-	-	5,684	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	59,764	-	-	59,764	36,561
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	59,764	-	-	59,764	36,561
Net of receipts/(payments)	- 6,439	-	-	- 6,439	16,649
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	69,937	-	-	69,937	53,288
Cash funds this year end	63,499	-	-	63,499	69,937

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	4,680	-	-
	Café Current Account	24,274	-	-
	Deposit Account	34,545	-	-
	Total cash funds	63,499	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Money loaned to Parish Council (emergency payments to be repaid)	5,684	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Village Hall Building	Unrestricted	-	-
	Furniture, fixtures and fittings	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Deposits to be returned	Unrestricted	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Shelley Pearson	15/12/2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Hauxton Village Hall

On accounts for the year
ended

29th February 2024

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 29/02/2024.

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 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:

15/12/2024

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.