HARDWICKE VILLAGE HALL

England & Wales · Charity number 279925

Details

Other names	HARDWICKE VILLAGE HALL COMMITTEE
Status	Registered
Legal form	Other
Registered	1980-07-02
Register	View on the Charity Commission register

Contact

Address	Hardwicke Village Hall Green Lane Hardwicke Gloucester
Phone	07933 276383
Email	bookings@hardwickevillagehall.org.uk
Website	www.hardwickevillagehall.org.uk

Activities

Objects: FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF HARDWICKE IN THE COUNTY OF GLOUCESTER WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING 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: Provision and maintenance of hall and facilities for use by local and other clubs/groups (all ages) and family celebrations, fund raising etc. Large hall (max 150), meeting room (30), disabled access/toilet. Large kitchen, bar available. Parking 50 adjacent hall, easy access M5 Gloucester South J12.

Classification

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

Geography

- **Area of benefit:** PARISH OF HARDWICKE
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£55,300	£50,659	-	-
2024-08-31	£62,364	£54,168	-	-
2023-08-31	£43,728	£41,751	-	-
2022-08-31	£47,253	£40,824	-	-
2021-08-31	£37,953	£28,639	-	-
2020-08-31	£52,185	£41,630	-	-

Trustees

Name	Role	Appointed
Denise Powell	Chair	2019-09-18
Mark Richard Middlecote		2019-10-02
Peter David Rotherham		2024-03-21
Richard Howell		2024-03-29

Accounts

HARDWICKE VILLAGE HALL COMMITTEE

Registered Charity No. 279925

FINANCIAL STATEMENTS FOR THE

YEAR ENDED 31ST AUGUST 2025

INDEPENDENT EXAMINER'S REPORT

To the Trustees and members of Hardwicke Village Hall Committee

I report on the accounts of the Charity for the year ended 31 August 2025, which are set out on pages 2 to 6 .

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.It is my responsibility to examine the accounts under section 145 of the Charities Act; to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with section 130 of the Charities Act
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act
- have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:	D Horgan
Relevant professional qualification or body:	Chartered Accountant
Address	11 Penny Close Longlevens Gloucester GL2 ONP

Date: 18 June 2026

HARDWICKE VILLAGE HALL COMMITTEE

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 August 2025

	2025	2024
	£	£
Incoming resources		
Hall activities including bar sales	51733	62267
Interest received	158	97
Grants received	3409	-
Total incoming resources	55300	62364
Resources expended		
Hall activities and bar purchases	13956	17564
Light and heat	8206	8351
Water rates	563	460
Repairs and maintenance	4386	5855
Waste disposal	1278	1156
Insurance	1545	1488
Salaries and wages	13241	12321
Accountancy	975	975
Licences	180	524
Telephone and internet	973	868
Legal fees	0	0
Cleaning	4740	4037
Depreciation	181	134
Bank charges	400	435
Sundry expenses	35	-
Total resources expended	50659	54168
Net incoming resources	4641	8196
Total funds brought forward	478870	470674
Total funds carried forward	483511	478870

HARDWICKE VILLAGE HALL COMMITTEE

BALANCE SHEET

31 August 2025

	Notes	2025 £	2024 £
Fixed Assets			
Tangible assets	4	447707	446082
		447707	446082
Current assets			
Stock	5	500	500
Debtors	6	-	-
Bank current account		18395	18154
Bank deposit account		18815	15657
Cash in hand and bar float		300	-
		38010	34311
Creditors: amounts falling due within one year	7	2206	1523
Net Current assets		35804	32788
Creditors: amounts falling due after one year	8	-	-
Net assets		483511	478870
Funds			
General reserve		483511	478870
Total funds carried forward		483511	478870

The financial statements on pages 2 to 6 were approved by the Village Hall Committee through electronic communication on 18 June 2026

Chairperson **D Powell**

HARDWICKE VILLAGE HALL COMMITTEE

NOTES TO THE FINANCIAL STATEMENTS

31 August 2025

1. Accounting Policies

Basis of accounting
The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note to these accounts.
The accounts have been prepared in accordance with the Statement of Recommended Practice : Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Grants
Grants are recognised in full in the Statement of Financial Activities in the year in which the charity has unconditional entitlement to the resources.

Depreciation
Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Leasehold buildings	Nil
Furniture and equipment	10% straight line

No depreciation is provided on leasehold buildings as, in the opinion of the committee, the current market value is not less than the valuation and the buildings are fully maintained thus ensuring that any depreciation would be immaterial.

Stock
Stock is stated at the lower of cost and net realisable value. Net realisable value is based on the estimated selling price less the estimated cost of disposal.

Taxation
No provision is made for taxation as the organisation is a registered charity and is not liable to taxation on its income.

	2025 £	2024 £
2. Employees		
Average number in year	3	3
3. Staff Costs		
Salaries	13241	12321
Employers NI	-	-
	13241	12321

4. Tangible fixed assets

	Leasehold land and buildings	Equipment and Furniture	Total
Cost or Valuation	**£**	**£**	**£**
At 1 September 2024	444875	14097	458972
Additions	-	1806	1806
Grants received	-	-	-
At 31 August 2025	444875	15903	460778
Depreciation			
At 1 September 2024	-	12890	12890
Charge for year	-	181	181
Disposals	-	-	-
At 31 August 2025	-	13071	13071
Net book amount			
At 31 August 2025	444875	2832	447707
At 31 August 2024	444875	1207	446082

Freehold land and buildings are stated at valuation from 2001.

HARDWICKE VILLAGE HALL COMMITTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTD)

For the year ended 31 August 2025

5. Stock

	2025	2024
	£	£
Bar and cleaning stock	500	500

6. Debtors

Amounts falling due within one year

Trade debtors	-	-
Prepayments	-	-
	-	-

7. Creditors - amounts falling due within one year

Creditors	-	-
Social security and other taxation	236	88
Parish loan	-	160
Accruals and deferred income	1970	1275
	2206	1523

8. Creditors - amounts falling due after one year

Parish loan	-	160
Accruals and deferred income	-	-
	-	160

Accounts

HARDWICKE VILLAGE HALL COMMITTEE

Registered Charity No. 279925

FINANCIAL STATEMENTS FOR THE

YEAR ENDED 31ST AUGUST 2024

INDEPENDENT EXAMINER'S REPORT

To the Trustees and members of Hardwicke Village Hall Committee

I report on the accounts of the Charity for the year ended 31 August 2024, which are set out on pages 2 to 6 .

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.It is my responsibility to examine the accounts under section 145 of the Charities Act; to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with section 130 of the Charities Act
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act
- have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:	D Horgan
Relevant professional qualification or body:	Chartered Accountant
Address	11 Penny Close Longlevens Gloucester GL2 ONP

Date: 6 May 2025

HARDWICKE VILLAGE HALL COMMITTEE

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 August 2024

	2024	2023
	£	£
Incoming resources		
Hall activities including bar sales	62267	43703
Interest received	97	25
Grants received	-	-
Total incoming resources	62364	43728
Resources expended		
Hall activities and bar purchases	17564	7382
Light and heat	8351	10385
Water rates	460	417
Repairs and maintenance	5855	3994
Waste disposal	1156	1046
Insurance	1488	1449
Salaries and wages	12321	10264
Accountancy	975	900
Licences	524	846
Telephone and internet	868	901
Legal fees	0	30
Cleaning	4037	3771
Depreciation	134	-
Bank charges	435	366
Sundry expenses	-	-
Total resources expended	54168	41751
Net incoming resources	8196	1977
Total funds brought forward	470674	468697
Total funds carried forward	478870	470674

HARDWICKE VILLAGE HALL COMMITTEE

BALANCE SHEET

31 August 2024

	Notes	2024 £	2023 £
Fixed Assets			
Tangible assets	4	446082	433000
		446082	433000
Current assets			
Stock	5	500	500
Debtors	6	-	-
Bank current account		18154	34447
Bank deposit account		15657	5060
Cash in hand and bar float		-	-
		34311	40007
Creditors: amounts falling due within one year	7	1523	2173
Net Current assets		32788	37834
Creditors: amounts falling due after one year	8	-	160
Net assets		478870	470674
Funds			
General reserve		478870	470674
Total funds carried forward		478870	470674

The financial statements on pages 2 to 6 were approved by the Village Hall Committee through electronic communication on 6 May 2025

Chairperson **D Powell**

HARDWICKE VILLAGE HALL COMMITTEE

NOTES TO THE FINANCIAL STATEMENTS

31 August 2023

1. Accounting Policies

Basis of accounting
The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note to these accounts.
The accounts have been prepared in accordance with the Statement of Recommended Practice : Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Grants
Grants are recognised in full in the Statement of Financial Activities in the year in which the charity has unconditional entitlement to the resources.

Depreciation
Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Leasehold buildings	Nil
Furniture and equipment	10% straight line

No depreciation is provided on leasehold buildings as, in the opinion of the committee, the current market value is not less than the valuation and the buildings are fully maintained thus ensuring that any depreciation would be immaterial.

Stock
Stock is stated at the lower of cost and net realisable value. Net realisable value is based on the estimated selling price less the estimated cost of disposal.

Taxation
No provision is made for taxation as the organisation is a registered charity and is not liable to taxation on its income.

	2024 £	2023 £
2. Employees		
Average number in year	3	3
3. Staff Costs		
Salaries	12321	10264
Employers NI	-	-
	12321	10264

4. Tangible fixed assets

	Leasehold land and buildings	Equipment and Furniture	Total
Cost or Valuation	**£**	**£**	**£**
At 1 September 2023	433000	12756	445756
Additions	16825	1341	18166
Grants received	-4950	-	-4950
At 31 August 2024	444875	14097	458972
Depreciation			
At 1 September 2023	-	12756	12756
Charge for year	-	134	134
Disposals	-	-	-
At 31 August 2024	-	12890	12890
Net book amount			
At 31 August 2024	444875	1207	446082
At 31 August 2023	433000	0	433000

Freehold land and buildings are stated at valuation from 2001.

5. Stock

	2024	2023
	£	£
Bar and cleaning stock	500	500

6. Debtors

Amounts falling due within one year

	2024	2023
Trade debtors	-	-
Prepayments	-	-
	-	-

7. Creditors - amounts falling due within one year

	2024	2023
Creditors	-	-
Social security and other taxation	88	13
Parish loan	160	960
Accruals and deferred income	1275	1200
	1523	2173

8. Creditors - amounts falling due after one year

	2024	2023
Parish loan	-	160
Accruals and deferred income	-	-
	0	160

The Parish loan is repayable by monthly instalments of £80.

Accounts

HARDWICKE VILLAGE HALL COMMITTEE

Registered Charity No. 279925

FINANCIAL STATEMENTS FOR THE

YEAR ENDED 31ST AUGUST 2023

INDEPENDENT EXAMINER'S REPORT

To the Trustees and members of Hardwicke Village Hall Committee

I report on the accounts of the Charity for the year ended 31 August 2023, which are set out on pages 2 to 6 .

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.It is my responsibility to examine the accounts under section 145 of the Charities Act; to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that, in any material respect, the requirements

* to keep accounting records in accordance with section 130 of the Charities Act
* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act
* have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:	D Horgan
Relevant professional qualification or body:	Chartered Accountant
Address	11 Penny Close Longlevens Gloucester GL2 ONP

Date: 25 June 2024

HARDWICKE VILLAGE HALL COMMITTEE

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 August 2023

	2023	2022
	£	£
Incoming resources		
Hall activities including bar sales	43703	44585
Interest received	25	1
Grants received	-	2667
Total incoming resources	43728	47253
Resources expended		
Hall activities and bar purchases	7382	9193
Light and heat	10385	9858
Water rates	417	715
Repairs and maintenance	3994	4001
Waste disposal	1046	877
Insurance	1449	1348
Salaries and wages	10264	9426
Accountancy	900	800
Licences	846	1156
Telephone and internet	901	-
Legal fees	30	-
Cleaning	3771	2900
Website hosting	-	-
Bank charges	366	550
Sundry expenses	-	-
Total resources expended	41751	40824
Net incoming resources	1977	6429
Total funds brought forward	468697	462268
Total funds carried forward	470674	468697

HARDWICKE VILLAGE HALL COMMITTEE

BALANCE SHEET

31 August 2023

	Notes	2023 £	2022 £
Fixed Assets			
Tangible assets	4	433000	433000
		433000	433000
Current assets			
Stock	5	500	500
Debtors	6	-	-
Bank current account		34447	42734
Bank deposit account		5060	5035
Cash in hand and bar float		-	-
		40007	48269
Creditors: amounts falling due within one year	7	2173	11452
Net Current assets		37834	36817
Creditors: amounts falling due after one year	8	160	1120
Net assets		470674	468697
Funds			
General reserve		470674	468697
Total funds carried forward		470674	468697

The financial statements on pages 2 to 6 were approved by the Village Hall Committee through electronic communication on **25 June 2024**

Chairperson **D Powell**

HARDWICKE VILLAGE HALL COMMITTEE

NOTES TO THE FINANCIAL STATEMENTS

31 August 2023

1. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note to these accounts.
The accounts have been prepared in accordance with the Statement of Recommended Practice : Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Grants

Grants are recognised in full in the Statement of Financial Activities in the year in which the charity has unconditional entitlement to the resources.

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Leasehold buildings	Nil
Office equipment	10% straight line

No depreciation is provided on leasehold buildings as, in the opinion of the committee, the current market value is not less than the valuation and the buildings are fully maintained thus ensuring that any depreciation would be immaterial.

Stock

Stock is stated at the lower of cost and net realisable value. Net realisable value is based on the estimated selling price less the estimated cost of disposal.

Taxation

No provision is made for taxation as the organisation is a registered charity and is not liable to taxation on its income.

2. Employees	**2023 £**	**2022 £**
Average number in year	3	3

3. Staff Costs

Salaries	10264	9426
Employers NI	-	-
	10264	9426

4. Tangible fixed assets

	Leasehold land and buildings	Equipment and Furniture	Total
Cost or Valuation	**£**	**£**	**£**
At 1 September 2022	433000	12756	445756
Additions	-	-	-
Disposals	-	-	-
At 31 August 2023	433000	12756	445756
Depreciation			
At 1 September 2022	-	12756	12756
Charge for year	-	-	-
Disposals	-	-	-
At 31 August 2023	-	12756	12756
Net book amount			
At 31 August 2023	433000	0	433000
At 31 August 2022	433000	0	433000

Freehold land and buildings are stated at valuation from 2001.

HARDWICKE VILLAGE HALL COMMITTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTD)

For the year ended 31 August 2023

5. Stock

	2023	2022
	£	£
Bar and cleaning stock	500	500

6. Debtors

	2023	2022
Amounts falling due within one year		
Trade debtors	-	-
Prepayments	-	-
	-	-

7. Creditors - amounts falling due within one year

	2023	2022
Creditors	-	-
Social security and other taxation	13	12
Parish loan	960	960
Accruals and deferred income	1200	10480
	2173	11452

8. Creditors - amounts falling due after one year

	2023	2022
Parish loan	160	1120
Accruals and deferred income	-	-
	160	1120

The Parish loan is repayable by monthly instalments of £80.

HARDWICKE VILLAGE HALL

England & Wales - Charity number 279925

Accounts

HARDWICKE VILLAGE HALL COMMITTEE

Registered Charity No. 279925

FINANCIAL STATEMENTS FOR THE

YEAR ENDED 31ST AUGUST 2022

INDEPENDENT EXAMINER'S REPORT

To the Trustees and members of Hardwicke Village Hall Committee

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Respective Responsibilities of Trustees and Examiner

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Basis of Independent Examiner's Report

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* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act
* have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:	D Horgan
Relevant professional qualification or body:	Chartered Accountant
Address	11 Penny Close Longlevens Gloucester GL2 ONP

Date: 30 June 2023

HARDWICKE VILLAGE HALL COMMITTEE

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 August 2022

	2022	2021
	£	£
Incoming resources		
Hall activities including bar sales	44585	10929
Interest received	1	-
Grants received	2667	27024
Total incoming resources	47253	37953
Resources expended		
Hall activities and bar purchases	9193	3510
Light and heat	9858	4468
Water rates	715	458
Repairs and maintenance	4001	1812
Waste disposal	877	174
Insurance	1348	1276
Salaries and wages	9426	11533
Accountancy	800	1350
Licences	1156	360
Depreciation	-	577
Legal fees	-	-
Cleaning	2900	2274
Website hosting	-	-
Bank charges	550	590
Sundry expenses	-	257
Total resources expended	40824	28639
Net incoming resources	6429	9314
Total funds brought forward	462268	452954
Total funds carried forward	468697	462268

HARDWICKE VILLAGE HALL COMMITTEE

BALANCE SHEET

31 August 2022

	Notes	2022 £	2021 £
Fixed Assets			
Tangible assets	4	433000	433000
		433000	433000
Current assets			
Stock	5	500	500
Debtors	6	-	-
Bank current account		42734	27716
Bank deposit account		5035	5034
Cash in hand and bar float		-	-
		48269	33250
Creditors: amounts falling due within one year	7	11452	1902
Net Current assets		36817	31348
Creditors: amounts falling due after one year	8	1120	2080
Net assets		468697	462268
Funds			
General reserve		468697	462268
Total funds carried forward		468697	462268

The financial statements on pages 2 to 6 were approved by the Village Hall Committee through electronic communication on 30th June 2023

Chairperson **D Powell**

Treasurer **D Morris**

HARDWICKE VILLAGE HALL COMMITTEE

NOTES TO THE FINANCIAL STATEMENTS

31 August 2022

1. Accounting Policies

Basis of accounting
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Depreciation
Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Leasehold buildings	Nil
Office equipment	10% straight line

No depreciation is provided on leasehold buildings as, in the opinion of the committee, the current market value is not less than the valuation and the buildings are fully maintained thus ensuring that any depreciation would be immaterial.

Stock
Stock is stated at the lower of cost and net realisable value. Net realisable value is based on the estimated selling price less the estimated cost of disposal.

Taxation
No provision is made for taxation as the organisation is a registered charity and is not liable to taxation on its income.

2. Employees	**2022 £**	**2021 £**
Average number in year	3	3

3. Staff Costs

Salaries	9426	11533
Employers NI	-	-
	9426	11533

4. Tangible fixed assets

	Leasehold land and buildings	Equipment and Furniture	Total
Cost or Valuation	**£**	**£**	**£**
At 1 September 2021	433000	12756	445756
Additions	-	-	-
Disposals	-	-	-
At 31 August 2022	433000	12756	445756
Depreciation			
At 1 September 2021	-	12756	12756
Charge for year	-	-	-
Disposals	-	-	-
At 31 August 2022	-	12756	12756
Net book amount			
At 31 August 2022	433000	0	433000
At 31 August 2021	433000	0	433000

Freehold land and buildings are stated at valuation from 2001.

5. Stock

	2022	2021
	£	£
Bar and cleaning stock	500	500

6. Debtors

Amounts falling due within one year

Trade debtors	-	-
Prepayments	-	-
	-	-

7. Creditors - amounts falling due within one year

Creditors	-	-
Social security and other taxation	12	17
Parish loan	960	960
Accruals and deferred income	10480	925
	11452	1902

8. Creditors - amounts falling due after one year

Parish loan	1120	2080
Accruals and deferred income	-	-
	1120	2080

The Parish loan is repayable by monthly instalments of £80.

HARDWICKE VILLAGE HALL

England & Wales - Charity number 279925

Accounts

HARDWICKE VILLAGE HALL COMMITTEE

Registered Charity No. 279925

FINANCIAL STATEMENTS FOR THE

YEAR ENDED 31ST AUGUST 2021

INDEPENDENT EXAMINER'S REPORT

To the Trustees and members of Hardwicke Village Hall Committee

I report on the accounts of the Charity for the year ended 31 August 2021, which are set out on pages 2 to 6 .

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.It is my responsibility to examine the accounts under section 145 of the Charities Act; to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with section 130 of the Charities Act
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act
- have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:	D Horgan
Relevant professional qualification or body:	Chartered Accountant
Address	11 Penny Close Longlevens Gloucester GL2 ONP

Date: 27 June 2022

HARDWICKE VILLAGE HALL COMMITTEE

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 August 2021

	2021	2020
	£	£
Incoming resources		
Hall activities including bar sales	10929	36956
Interest received	-	2
Grants received	27024	15227
Total incoming resources	37953	52185
Resources expended		
Hall activities and bar purchases	3510	7572
Light and heat	4468	5476
Water rates	458	1045
Repairs and maintenance	1812	3526
Ceiling refurbishment	-	-
Waste disposal	174	551
Insurance	1276	1327
Salaries and wages	11533	15728
Accountancy	1350	825
Licences	360	976
Depreciation	577	1130
Training and courses	-	180
Legal fees	-	-
Cleaning	2274	2405
Website hosting	-	-
Bank charges	590	889
Sundry expenses	257	-
Total resources expended	28639	41630
Net incoming resources	9314	10555
Total funds brought forward	452954	442399
Total funds carried forward	462268	452954

HARDWICKE VILLAGE HALL COMMITTEE

BALANCE SHEET

31 August 2021

	Notes	2021 £	2020 £
Fixed Assets			
Tangible assets	4	433000	433577
		433000	433577
Current assets			
Stock	5	500	500
Debtors	6	-	-
Bank current account		27716	18422
Bank deposit account		5034	5034
Cash in hand and bar float		-	-
		33250	23956
Creditors: amounts falling due within one year	7	1902	1539
Net Current assets		31348	22417
Creditors: amounts falling due after one year	8	2080	3040
Net assets		462268	452954
Funds			
General reserve		462268	452954
Total funds carried forward		462268	452954

The financial statements on pages 2 to 6 were approved by the Village Hall Committee through electronic communication on 27th June 2022

Chairperson **D Powell**

Treasurer **D Morris**

HARDWICKE VILLAGE HALL COMMITTEE

NOTES TO THE FINANCIAL STATEMENTS

31 August 2021

1. Accounting Policies

Basis of accounting
The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note to these accounts.
The accounts have been prepared in accordance with the Statement of Recommended Practice : Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Grants
Grants are recognised in full in the Statement of Financial Activities in the year in which the charity has unconditional entitlement to the resources.

Depreciation
Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Leasehold buildings	Nil
Office equipment	10% straight line

No depreciation is provided on leasehold buildings as, in the opinion of the committee, the current market value is not less than the valuation and the buildings are fully maintained thus ensuring that any depreciation would be immaterial.

Stock
Stock is stated at the lower of cost and net realisable value. Net realisable value is based on the estimated selling price less the estimated cost of disposal.

Taxation
No provision is made for taxation as the organisation is a registered charity and is not liable to taxation on its income.

2. Employees	**2021 £**	**2020 £**
Average number in year	3	3

3. Staff Costs

Salaries	11533	15728
Employers NI	-	-
	11533	15728

HARDWICKE VILLAGE HALL COMMITTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTD)

For the year ended 31 August 2021

4. Tangible fixed assets

	Leasehold land and buildings	Equipment and Furniture	Total
Cost or Valuation	£	£	£
At 1 September 2020	433000	12756	445756
Additions	-	-	-
Disposals	-	-	-
At 31 August 2021	433000	12756	445756
Depreciation			
At 1 September 2020	-	12179	12179
Charge for year	-	577	577
Disposals	-	-	-
At 31 August 2021	-	12756	12756
Net book amount			
At 31 August 2021	433000	0	433000
At 31 August 2020	433000	577	433577

Freehold land and buildings are stated at valuation from 2001.

5. Stock

	2021	2020
	£	£
Bar and cleaning stock	500	500

6. Debtors

Amounts falling due within one year

Trade debtors	-	-
Prepayments	-	-
	-	-

7. Creditors - amounts falling due within one year

Creditors	-	-
Social security and other taxation	17	29
Parish loan	960	960
Accruals and deferred income	925	550
	1902	1539

8. Creditors - amounts falling due after one year

Parish loan	2080	3040
Accruals and deferred income	-	-
	2080	3040

The Parish loan is repayable by monthly instalments of £80.

Accounts

HARDWICKE VILLAGE HALL COMMITTEE

Registered Charity No. 279925

FINANCIAL STATEMENTS FOR THE

YEAR ENDED 31ST AUGUST 2020

INDEPENDENT EXAMINER'S REPORT

To the Trustees and members of Hardwicke Village Hall Committee

I report on the accounts of the Charity for the year ended 31 August 2020, which are set out on pages 2 to 6 .

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.It is my responsibility to examine the accounts under section 145 of the Charities Act; to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that, in any material respect, the requirements

* to keep accounting records in accordance with section 130 of the Charities Act
* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act
* have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:	D Horgan
Relevant professional qualification or body:	Chartered Accountant
Address	11 Penny Close Longlevens Gloucester GL2 ONP

Date: 30 June 2021

HARDWICKE VILLAGE HALL COMMITTEE

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 August 2020

	2020	2019
	£	£
Incoming resources		
Hall activities including bar sales	36956	56362
Interest received	2	2
Grants received	15227	2250
Total incoming resources	52185	58614
Resources expended		
Hall activities and bar purchases	7572	8324
Light and heat	5476	4883
Water rates	1045	3593
Repairs and maintenance	3526	1749
Ceiling refurbishment	-	16527
Waste disposal	551	877
Insurance	1327	1320
Salaries and wages	15728	18098
Accountancy	825	775
Licences	976	1336
Depreciation	1130	1130
Training and courses	180	408
Legal fees	-	2718
Cleaning	2405	2843
Website hosting	-	681
Bank charges	889	686
Sundry expenses	-	-
Total resources expended	41630	65948
Net incoming resources	10555	-7334
Total funds brought forward	442399	449733
Total funds carried forward	452954	442399

HARDWICKE VILLAGE HALL COMMITTEE

BALANCE SHEET

31 August 2020

	Notes	2020 £	2019 £
Fixed Assets			
Tangible assets	4	433577	434707
		433577	434707
Current assets			
Stock	5	500	1000
Debtors	6	-	-
Bank current account		18422	19213
Bank deposit account		5034	5030
Cash in hand and bar float		-	500
		23956	25743
Creditors: amounts falling due within one year	7	1539	2360
Net Current assets		22417	23383
Creditors: amounts falling due after one year	8	3040	4000
Net assets		452954	454090
Funds			
General reserve		452954	449733
Total funds carried forward		452954	449733

The financial statements on pages 2 to 6 were approved by the Village Hall Committee through electronic communication on 30th June 2021

Chairperson **D Powell**

Treasurer **D Morris**

HARDWICKE VILLAGE HALL COMMITTEE

NOTES TO THE FINANCIAL STATEMENTS

31 August 2020

1. Accounting Policies

Basis of accounting
The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note to these accounts.
The accounts have been prepared in accordance with the Statement of Recommended Practice : Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Grants
Grants are recognised in full in the Statement of Financial Activities in the year in which the charity has unconditional entitlement to the resources.

Depreciation
Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Leasehold buildings	Nil
Office equipment	10% straight line

No depreciation is provided on leasehold buildings as, in the opinion of the committee, the current market value is not less than the valuation and the buildings are fully maintained thus ensuring that any depreciation would be immaterial.

Stock
Stock is stated at the lower of cost and net realisable value. Net realisable value is based on the estimated selling price less the estimated cost of disposal.

Taxation
No provision is made for taxation as the organisation is a registered charity and is not liable to taxation on its income.

2. Employees	**2020 £**	**2019 £**
Average number in year	3	3

3. Staff Costs

Salaries	15728	18098
Employers NI	-	-
	15728	18098

4. Tangible fixed assets

	Leasehold land and buildings	Equipment and Furniture	Total
Cost or Valuation	£	£	£
At 1 September 2019	433000	12756	445756
Additions	-	-	-
Disposals	-	-	-
At 31 August 2020	433000	12756	445756
Depreciation			
At 1 September 2019	-	11049	11049
Charge for year	-	1130	1130
Disposals	-	-	-
At 31 August 2020	-	12179	12179
Net book amount			
At 31 August 2020	433000	577	433577
At 31 August 2019	433000	1707	434707

Freehold land and buildings are stated at valuation from 2001.

HARDWICKE VILLAGE HALL COMMITTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTD)

For the year ended 31 August 2020

5. Stock

	2020	2019
	£	£
Bar and cleaning stock	500	1000

6. Debtors

Amounts falling due within one year

	2020	2019
Trade debtors	-	-
Prepayments	-	-
	-	-

7. Creditors - amounts falling due within one year

	2020	2019
Creditors	-	-
Social security and other taxation	29	100
Parish loan	960	960
Accruals and deferred income	550	1300
	1539	2360

8. Creditors - amounts falling due after one year

	2020	2019
Parish loan	3040	4000
Accruals and deferred income	-	-
	3040	4000

The Parish loan is repayable by monthly instalments of £80.