

HELLIDON VILLAGE HALL

England & Wales · Charity number 284152

Details

Status Registered

Legal form Other

Registered 1982-05-12

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

Contact

Address Hellidon House
Church Lane
Hellidon
Daventry
NN11 6GD

Phone 01327260242

Email info@hellidonvillagehall.co.uk

Website hellidonvillagehall.co.uk

Activities

Objects: VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF HELLIDON IN THE COUNTY OF NORTHAMPTONSHIRE 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 of village hall facility for the communal benefit of the inhabitants of the village and surrounding area.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF HELLIDON.
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£12,972	£32,161	-	-
2024-03-31	£12,346	£9,528	-	-
2023-03-31	£11,601	£8,247	-	-
2022-03-31	£23,086	£7,444	-	-
2021-03-31	£31,572	£30,177	-	-

Trustees

Name	Role	Appointed
MRS D HILLIER	Chair	
DEBORAH JANE HIRST		2015-02-05
MR A J FELL		
Martin Allen		2015-05-18
Rachel Helen Baldwin		2021-01-06
Trevor Byran Morris		2019-06-12

HELLIDON VILLAGE HALL

England & Wales - Charity number 284152

Accounts

2020 – 2021

Hellidon Village Hall Annual Report



HELLIDON VILLAGE HALL
At the Heart of the Community

<https://www.hellidonvillagehall.co.uk>

2020 – 2021


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1) Registered Charity:

HELLIDON VILLAGE HALL, Little Back Lane, Hellidon NN11 6GE Registered 12 May 1982

Registration number: 284152

<https://www.hellidonvillagehall.co.uk>

2) Hellidon Village Hall Trustees and Committee Members:

- Chair: Doreen Hillier
- Treasurer: Martin Allen
- Secretary: Dr Julia R A Taylor (from 6 January 2021 to 18 December 2021)
- John Ball Educational Foundation Trustee: Tony Fell
- Trevor Morris
- Deborah Hirst
- Rachel Baldwin (from 6 January 2021)
- Parish Meeting Representative - Chair : Sir Tim Jenner

3) Charity structure and Management, recruitment and selection of trustees:

The charity has a Board of Trustees; there are no separate sub-committees. The trustees are selected to reflect a cross-section of interests of beneficiaries and are all resident in the village of Hellidon. One trustee represents the charity which owns the Village Hall (the John Ball Educational Trust), and also an ex-officio member as Chairman of the Village Meeting attends meetings. The Board of Trustees meets regularly (currently monthly) to consider use of the Hall, maintenance and improvement of the facilities, the financial position, risks, and future plans.

4) Activities and objectives in the year 2020 – 2021

The objectives of the charity continue to be the provision of a facility for the benefit of the residents of Hellidon village to allow community activities to take place in a well maintained and comfortable environment. Activities normally include the annual Village Flower and Produce Show, Village Breakfasts, table tennis, and circuit training, and the Hall is available to hire for any member of the community. It also maintains a Defibrillator attached to the building.

Because of the Covid pandemic the Hall has been closed for most of the period of the report. Planned events had to be put on hold, but the time has been used to plan for improvements to the interior.

- The suspended ceiling has been removed
- The roof has been insulated and a new ceiling installed.
- New lighting and a new, heating system installed.
- The two large gothic windows have been renovated.
- Repairs to the chimney.
- Re-evaluation of storage facilities to enable updating of equipment such as new stackable table and chairs.
- Exterior woodwork painted

Many of these improvements were completed during the reporting period with the remainder being finished in 2021

5) Achievements and performance, including report on public benefit:

The charity has had little public benefit in the reporting period because of Covid restrictions but firmly believes the work undertaken in the year – outlined in para 4) will be of considerable benefit when normal activities fully resume.

6) Financial Report:

The year has been successful financially for the charity. Covid related grants from the local authority (£19907.42) and a capital appeal to villagers for the provision of new seating (£1641.85) have resulted in a temporary increase in funds. The great majority of these funds is expected to be used on planned building changes to allow more storage space, and for future enhancement of the kitchen.

In normal circumstances the main source of income for the charity is from the rental of the adjoining cottage. This cottage and the Hall itself are owned by the John Ball Educational Trust and the charity pays a peppercorn rent to the John Ball trust for them; the related lease arrangement allows the charity to sub-let the cottage, and also makes the charity responsible for all maintenance of the both properties. In normal circumstances the other main source of charity income is the rent of the hall for activities and events.

Further details can be found in the attached financial report.

The charity receives no direct fundraising from the public and does not engage with professional fundraising organisations.

There is no trading subsidiary.

No trustee receives any remuneration or benefit from the charity.

The reserves policy is designed to ensure the hall can continue to operate for short periods without rental income from the cottage, and to meet unforeseen maintenance expenditure. The trustees believe that £2000 is the minimum amount for these possible eventualities.

Approved by the Chairman Doreen Hillier



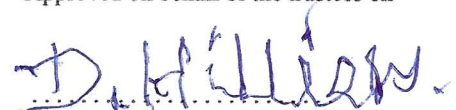
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20th January 2022


HELLIDON VILLAGE HALL

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR TO 31 MARCH 2021**

		2020/21	2019/20
RECEIPTS			
	Income based on payments rec'd		
School house rent		£9,300.00	£9,300.00
Village hall hire		£211.00	£2,093.50
Fund raising events	Closed due to Covid	£0.00	£607.10
Bank Interest		£298.44	£284.79
Donations	Other Donations	214	£1,889.00
Donations	Chair Fund 2020/21	£1,641.85	
Grants	Covid	£19,907.42	
		<hr/>	<hr/>
		£31,572.71	£14,174.39
 PAYMENTS - School House			
Management fees		£1,174.80	£994.80
Property insurance			£225.00
Maintenance		£2,250.00	
		<hr/>	<hr/>
		£3,424.80	£1,219.80
 PAYMENTS - Village Hall			
Ground rent	John Ball Trust	£50.00	
Property insurance		£0.00	£433.59
Liability, income, contents insurance	Liability £M2, income £K6, contents £K5	In above	In above
Cleaning	Matt and Gill / Tracy	£239.34	£811.00
Water	Anglian Water & Severn Trent	£188.98	£143.90
Electricity	E-on	£502.95	£554.08
Heating oil	Watson	£248.97	£281.13
Maintenance	Includes repairs to Chimney and Roof	£8,305.00	£4,771.21
NACRE Membership		£40.00	£40.00
Internet	Includes share of Zoom	£59.95	
Project Ceiling	Ceiling Replacement	£16,031.08	£290.24
Project Development	Submission to DDC for planning	£891.00	£500.00
Defribalator	Replacement of Pads / Electrical Connection	£195.00	
		<hr/>	<hr/>
		£26,752.27	£7,825.15
 SURPLUS (DEFICIT) FOR THE YEAR		<hr/>	<hr/>
		£1,395.64	£5,129.44
 ACCUMULATED FUNDS			
Natwest Bank Current Account		£5,294.14	£1,398.50
Redwood Savings Account		£27,500.00	£30,000.00
Creditors (Money owed to suppliers)	John Ball Trust	£0.00	-£40.00
Creditors (Money owed from suppliers)	Outstanding council tax refund	£24.58	£24.58
		<hr/>	<hr/>
		£32,818.72	£31,383.08
 COMPRISING :-			
Operating Funds		£5,920.87	£5,932.08
Reserve / Development Fund		£25,000.00	£25,000.00
Defribalator Fund		£256.00	£451.00
Chair Fund		£1,641.85	

Approved on behalf of the trustees on


D. Hillier, Chairman


M C Allen, Treasurer

20-1-22

Independent examiner's report to the trustees of Hellidon Village Hall

I report to the trustees on my examination of the accounts of the Hellidon Village Hall (the Trust) for the year ended 31st March 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:



Name: Christopher Long

Address: 25 North Street, Marton, Rugby, CV23 9RJ

Date: 12th April 2021