



Trustees' Annual Report for the period

From		Period start date			To		Period end date		
		1 st	January	2021			31 st	December	2021

Section A Reference and administration details

Charity name	Slip End Village Hall		
Other names charity is known by			
Registered charity number (if any)	300011		
Charity's principal address	The Village Hall		
	Markyate Road		
	Slip End		
	Postcode	LU1 4BJ	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jill Acton	Chairman		
2	Simon Patterson	Secretary/Treasurer		Rep. Parish Council
3	Gareth Fowler			
4	Shirley Knapton			Rep Bowls Club
5	Julie Brocklehurst			
6	Hayley Webb			Rep pre-school
7				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Official Custodian for the Charity Commission (Custodian Trustee)	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Mrs C Brennan	ACCA, FMAAT	Independent Examiner
Mr J Dawson		Solicitor

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charity Commission Scheme 1992
How the charity is constituted (eg. trust, association, company)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	By election at AGM or by qualification as Representative of a user group

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity was set up in 1909, the Hall and its grounds were vested in the Official Custodian in 1933, being held on behalf of the residents of Slip End and locality. A Deed of Appointment for the New Trustees was also set up in 1933 and a Scheme of Arrangement set up in 1963, to obviate the need to change the Managing Trustees and also separate the Holding Trustees (responsible for the building fabric), from the Management Committee (responsible for the day to day running of the Hall). A subsequent Charity Commission Scheme was set up in 1992. The Management Committee became Managing Trustees.

The Title to the Hall, Car Park, Crawley Playground and surrounding area is now registered with the Land Registry.

The Hall has a Premises Licence (partial only) issued from Central Beds. in 2012.

The committee are long standing local members and are responsible for the day to day running of the Hall. Monthly meetings are held throughout the year, usually held on the second Monday of the month. There is currently a vacancy for membership. (Nine members allowed). The AGM is normally held annually in March. Annual accounts are Independently examined, prepared on an Accruals basis and submitted to the Charity Commission as required.

Gareth Fowler acts as caretaker and Gill Plummer takes bookings for the Hall.

The Hall leases the area known as the Crawley Playground to the Slip End Parish Council. This lease expired in February 2014 and was renewed in 2014, in keeping with current Charity Law. The term is 99 years, at an annual rental of £100, reviewed annually in line with RPI. Either party may

<p>give notice to terminate the lease, within a specified period.</p> <p>The Hall is a member of the Bedfordshire Rural Community Charity, who in turn are members of the ACRE network of RCC's. BRCC are also members of Voluntary Works, an umbrella organisation of Voluntary bodies in Central Bedfordshire.</p>
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Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

“ The provision and maintenance of a village hall for the use of the inhabitants of Slip End and the neighbourhood, 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” (from CC Scheme)

Main regular local user groups are the Playgroup, The Bowls Club,, Parish Council, SEADA, Brownies, Gardening Club.

Regular commercial groups are Line Dancing, Veterinary Association, Association of Driving Instructors. In addition many weekend bookings are for non-local users, typically childrens’ parties, anniversaries, weddings etc. The Hall is the local Polling Station for Slip End

The above uses assist in attaining the objectives as outlined above.

Declaration: the Trustees have had regard to the guidance issued by the Charity Commission on public benefit. From the above actions the Managing Trustees have attempted to comply with their duty to the charity to provide a continuing Public Benefit in the exercising of their powers and duties.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

In addition to its governing documents the Hall also has the following policies in place, which are reviewed periodically.

Hall Hire Policy

Safeguarding and Protection of Adults Policy

Equality & Diversity Policy.

Complaints Procedure and Customer Feedback Questionnaire

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The hall has an ongoing insurance claim for subsidence in the annex.

The hall was partially closed due to COVID during the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

All Reserves form part of the Building Maintenance Fund.

Details of any funds materially in deficit

Nil

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's regular income is solely from Hall lettings, either to residents or non residents. Residents receive a discounted hire fee. Letting income, ideally should at least be at a level to cover our running costs. Any surplus can go into the Building Reserve. Additional funds from grants presently serve to pay for major improvements, until we have sufficient in the BR.

All improvements to the hall are done with benefit and comfort of the hall users in mind. Moreover the Hall is now of a sufficient standard to compete with other Halls for weekend hire. This is marketed using various 'halls for hire' type web sites in Central Beds, aimed at non residents.

The Hall does not have a sufficient surplus to consider investments. All Balances are held in a current Bank Account.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Jill Acton	S Patterson
Full name(s)	Jill Acton	Simon Patterson
Position (eg Secretary, Chair, etc)	Chairman	
Date	18 th December 2023	

**SLIP END VILLAGE HALL
MANAGEMENT COMMITTEE**

**Income and Expenditure Account
For the year ended 31st December 2021**

	31.12.2021		31.12.2020	
	£	£	£	£
Lettings				
Lettings with Music		-		512
Lettings without music		3,370		3,915
Lettings Refund				-70
Playgroup Income		330		5,298
SE Projects Com				
Cheque Represented				
Covid Grant income	18,241			10,495
Insurance claim	4,387			
Misc income	596	23,224		
Other Income				
Prepaid Income				
Accrued Income				
Playgroup Income				
		26,924		20,150
Expenditure				
General/ Cash Purchases/Cleaning Materials	280		17	
Rates & Water	709		414	
Refuse collection	818		818	
Light and Heat	3,504		2,760	
Caretakers Wages	450		1,375	
General Insurance	2,610		1,200	
Grounds Maintenance (Trees & Pathway)				
Repairs and Renewals	2,063		54	
General Expenses - Grasscutting	950		502	
Subscriptions / PRS	45		165	
NU swift	0		14	
Fire Protection	0		252	
Accountancy	100		100	
Miscellaneous & stationary			-36	
		11,530		7,635
		15,394		12,515
Depreciation				
Improvements to Property	1,531		1,126	
Fixtures and Fittings	1,128		1,128	
Total Depreciation		2,659		2,254
Excess of Income over Expenditure		12,735		10,261

**SLIP END VILLAGE HALL
MANAGEMENT COMMITTEE**

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st December 2021

1. TANGIBLE FIXED ASSETS

	Improvements to property	Fixtures & Fittings	Totals
COST			
At 1 January 2021	56842	20884	77726
Additions		1680	
At 31st December 2021	56842	22564	79406
DEPRECIATION			
At 1st January 2021	18561	16588	35149
Charge for year	1531	1128	2659
At 31st December 2021	20092	17716	37808
NET BOOK VALUE			
At 31st December 2021	36750	4848	41598
At 31st December 2020	38281	4296	42577

2. RESERVES ACCOUNT

31.12.2021 **31.12.2020**

Brought Forward	64909	54648
Add	12735	10261
Net Income	77644	64909

3.

Less		
Less Prepaid Income		
	0	0
	77644	64909
	77644	64909

** In line with the Companies Act 2013 and the expected useful life of some items added ,
I have changed the depreciation calculation

Improvements to property will be depreciated over 25 years rather than 35 years previously

SLIP END VILLAGE HALL
MANAGEMENT COMMITTEE

BALANCE SHEET
as at 31st December 2021

Notes		31.12.2021	31.12.2020
FIXED ASSETS			
Tangible Assets (NBV)	1	41598	42577

CURRENT ASSETS

Bank Deposit Account			
Bank Account No.1		27679	13708
Prepayments & Accrued Income		100	100
		<hr/>	<hr/>
		27779	13808

CURRENT LIABILITIES

Trade Creditors CHQ 01660		46	
Prepaid Unearned Income			
		<hr/>	<hr/>
		46	0

		27733	13808
NET ASSETS		<hr/>	<hr/>
		69331	56385

FINANCED BY:

RESERVES ACCOUNT	2	69331	56385
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We approve the attached accounts and confirm that we have made all relevant
records and information available for their preparation

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Honorary Treasurer

.....
Chairman

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Honorary Treasurer

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Chairman

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