



Trustees' Annual Report for the period

From		Period start date			To		Period end date		
		1 st	January	2022			31 st	December	2022

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				
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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

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. This has now been agreed and payment received from the insurers.

The subsidence works have now been finished to an acceptable level. The hall can reopen fully for hiring.

The hall received grant from Central Government via Central Beds Council. Over the last two years amounting approximately to £30,000. This amount being retained in the Building Reserve against future contingencies.

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 2022**

	31.12.2022	31.12.2021
	£	£
Lettings		
Lettings with Music	-	-
Lettings without music	7,781	3,370
Lettings Refund	0	
Playgroup Income	3,555	330
Cheque Represented		
Grant & Misc. Income & Electric refund	4,732	23,224
Insurance Claim	19,800	
Other Income		
Prepaid Income		
Accrued Income		
Playgroup Income		
	<u>35,868</u>	<u>26,924</u>
Expenditure		
General/ Cash Purchases/Cleaning Materials	815	280
Rates & Water	461	709
Refuse collection	1,164	818
Light and Heat	3,504	3,504
Caretakers Wages	972	450
General Insurance	1,883	2,610
Refurbishments	16,731	
Repairs and Renewals	5,544	2,063
General Expenses - Grasscutting	504	950
Subscriptions / PRS	258	45
NU swift	14	0
Fire Protection		0
Accountancy	100	100
Miscellaneous & stationary		
Fixtures & Fittings	666	
	<u>32,615</u>	<u>11,530</u>
	3,252	15,394
Depreciation		
Improvements to Property	1,470	1,531
Fixtures and Fittings	<u>1,128</u>	<u>3,385</u>
Total Depreciation	2,598	4,916
Excess of Income over Expenditure	<u>654</u>	<u>10,479</u>

**SLIP END VILLAGE HALL
MANAGEMENT COMMITTEE**

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st December 2022

1. TANGIBLE FIXED ASSETS			
	Improvements to property	Fixtures & Fittings	Totals
COST			
At 1 January 2022	56842	22564	79406
Additions			
At 31st December 2022	56842	22564	79406
DEPRECIATION			
At 1st January 2022	20092	17716	37808
** Charge for year	1470	1128	2598
At 31st December 2022	21562	18844	40407
NET BOOK VALUE			
At 31st December 2022	35280	3720	38999
At 31st December 2021	38281	4296	42577
2. RESERVES ACCOUNT			
	31.12.2022		31.12.2021
Brought Forward	73131		62652
Add	654		10479
Net Income	73785		73131
3.			
Less			
Less Prepaid Income	0		0
	73785		73131
	73785		73131

** 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 2022

Notes		31.12.2022		31.12.2021
FIXED ASSETS				
Tangible Assets (NBV)	1	40407	1	39341
CURRENT ASSETS				
Bank Deposit Account				
Bank Account No.1		32216		27679
Prepayments & Accrued Income				
		<hr/>		<hr/>
		32216		27679
CURRENT LIABILITIES				
Trade Creditors		576		46
Accruals		100		100
		<hr/>		<hr/>
		676		146
		31540		27533
NET ASSETS				
		<hr/>		<hr/>
		71947		66874
FINANCED BY:				
RESERVES ACCOUNT	2	71947	2	66874

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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