



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2020		31	March	2021

Section A Reference and administration details

Charity name

Hanney War Memorial Hall

Other names charity is known by

Registered charity number (if any)

300096

Charity's principal address

Hanney War Memorial Hall

Brookside

East Hanney

Postcode

OX12 0JL

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	Nigel Kilbey			
2	Joanna Brettell			
3	Philip Donovan	Treasurer		
4	Graham Garner	Chair		
5	Kathy Ethelston			
6	Jim Stagg			
7	Mark Fisher			
8	Trevor Brettell			
9	Paul Aram			
10	Bill Orson			
11	Marcia Graham			
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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)	Trust Deed dated 14 August 1969
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Hall user groups

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.

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Section C Objectives and activities

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

Village Hall for use of inhabitants of the beneficial area

The village hall runs under a Declaration of Trust dated 14th August 1969

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)

The village hall provides and maintains a venue for local user groups and individuals:

Hanney Wine Circle
 Hanney History Group
 Hanney WI
 Hanney Senior Citizens
 Hanney Badminton Club
 Hanney Bowls Club
 Pilates
 Yoga
 Hanney Table Tennis Club
 Parish Council meetings
 Hanney Gardening Club
 Hanney Chapel
 Hanney Film Night
 Serious4Sport Kids Indoor Football
 Hanney Drama Group
 Wantage Male Voice Choir
 Hanney Guides
 Wantage Bridge Club
 Birthday parties
 Wedding receptions
 Provides changing room facilities for Hanney Seniors football team and Hanney Cricket Club

The trustees have had regard to the Charity Commission's guidance 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.

B

- 1 **Review of bookings and revenue FY 2020/21**
Having analysed all the bookings over the last two years, bookings net income in 2020/21 has reduced from £16197 in 2019/20 to £1653 over the last year due to no bookings in the Covid lockdown periods and user groups reluctance to return to the Hall even when restrictions were lifted.
- 2 **Current reserves**
The current reserves are £42671 after successfully applying for Covid grants of almost £20000 distributed by the Vale of White Horse District Council and furlough payments for our cleaner totalling over £2000 – an increase of £9188.
- 3 **Improvement projects**
There were no major improvement projects over the year.
- 4 **Future projects:**
 - a. Excavation and repair of the surface water drainage system in the main car park to prevent repeated flooding of the car park – estimated cost £5000.
 - b. Conversion of hall gallery/mezzanine to new meeting room (£3000)
 - c. Long term project - conversion of Committee Room and veranda to a community space (£30000)
- 5 **Setbacks**
 - a. The year started with the Hall having closed due to the Government measures to curb the spread of the Covid-19 pandemic.
 - b. Most of our regular user groups opted to carry over the credit for their cancelled bookings to their new bookings when the Hall re-opens and their sessions can resume. That will have a major impact on our revenue in FY 2021/22 when bookings resume as no new income will be generated from those bookings until the credit is used up.
 - c. Several regular user groups have decided not to return to the Hall after the lockdown restrictions were eased and have ceased to operate. That will have an obvious impact on future booking revenue if we are unable to find new user groups.

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees have agreed that there should be a minimum of £10000 held in reserve as contingency for unforeseen building repairs. Reserves should also be built up to fund building alterations or improvements and there are future projects planned to use about half of the current reserve of £33863.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

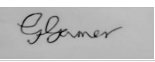
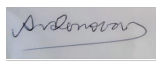
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)		
Full name(s)	Graham Garner	Philip Donovan
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date

31 Jan 2022



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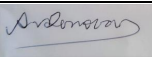
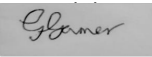
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 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name		No (if any)		CC16a
	Hanney War Memorial Hall				
	Receipts and payments accounts				
	For the period from	Period start date	To	Period end date	
		01-Apr-20		31-Mar-21	
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations, Legacies & Grants	22,289	-	-	22,289	20
Fundraising	116	-	-	116	2,376
Other Activities	2,184	-	-	2,184	29,336
Shop Maintenance	689	-	-	689	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,278	-	-	25,278	31,732
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,278	-	-	25,278	31,732
A3 Payments					
Raising Donations, Legacies & Grants	-	-	-	-	-
Fundraising	-	-	-	-	373
Other Resource Expenses	15,744	-	-	15,744	20,063
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,744	-	-	15,744	20,436
A4 Asset and investment purchases, (see table)					
Furniture & Equipment	346	-	-	346	835
	-	-	-	-	
Sub total	346	-	-	346	835
Total payments	16,090	-	-	16,090	21,271
Net of receipts/(payments)	9,188	-	-	9,188	10,461
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	33,483	-	-	33,483	23,022
Cash funds this year end	42,672	-	-	42,671	33,483

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment fund
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank Account	42,671	-	-
			-	-
		-	-	-
	Total cash funds	42,671	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds	Restricted funds	Endowment fund
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Booking Fees	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Cost (optional)	Current value (optional)	
B3 Investment assets		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
	Details	Cost (optional)	Current value (optional)	
B4 Assets retained for the charity's own use	Leasehold Property	267,457	-	267,457
	Furniture & Equipment	39,176	-	39,176
	Bar Stock	658	-	761
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
	Details	Amount due (optional)	When due (optional)	
B5 Liabilities		-		
		-		
		-		
		-		
		-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Philip Donovan	31 Jan 2022	
	Philip Donovan (Jan 31, 2022, 8:20pm)	Graham Garner		

Graham Garner (Jan 31, 2022, 8:11pm)

Graham Garner (Jan 31, 2022, 8:11pm)



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Hanney War Memorial Hall

Independent Examiner's Report to the Trustees of Hanney War Memorial Hall

Year ended 31 March 2021

I report to the trustees on my examination of the accounts of the Hanney War Memorial Hall (the Trust) for the year ended 31 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.

Richard James

Richard James FMAAT ATT

Richard James (Jan 31, 2022, 8:38pm)

7 Priory Road
Bicester
Oxon
OX26 6BL



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