

HADDENHAM SOCIAL CENTRE VILLAGE HALL

England & Wales · Charity number 300274

Details

Other names	HADDENHAM SOCIAL CENTRE, HADDENHAM VILLAGE HALL SOCIAL CENTRE
Status	Registered
Legal form	Other
Registered	1963-03-15
Register	View on the Charity Commission register

Contact

Address	c/o Parish Office Banks Park Banks Road Haddenham Buckinghamshire HP17 8EE
Phone	01844296092
Email	haddenhamvh@gmail.com
Website	www.bucksinfo.net/haddenham-vh/

Activities

Objects: VILLAGE HALL

Activities: To manage the village hall at Haddenham for the benefit of the local community. The premises continue to be used by a wide variety of community groups on a regular basis. They include :- Sports Clubs. Age Concern. Social Dancing. Folk music concerts. Quilters. Jazzercise. Roller Skating. Parish Council. Weight Watchers. Fremantle Trust. Blood Donors. Children`s Centre. Antiques Fairs. Horticultural Society.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** HADDENHAM AND THE NEIGHBOURHOOD
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£60,386	£42,092	-	-
2024-03-31	£147,561	£133,106	-	-
2023-03-31	£56,304	£36,122	-	-
2022-03-31	£51,649	£29,942	-	-
2021-03-31	£41,879	£45,777	-	-

Trustees

Name	Role	Appointed
Beth Knighton	Chair	2021-11-04
Doreen Barker		2021-11-04
Graham John Oliver		2018-11-14
Justyna Majek		2019-03-20
SUSAN GEENES		2018-06-06

HADDENHAM SOCIAL CENTRE VILLAGE HALL

England & Wales - Charity number 300274

Accounts

Haddenham Village Hall Social Centre Chair's report 2024-2025

In 2024/25 the village hall has continued to be a well-used and much-valued community space, hosting a wide range of activities including exercise classes, sports, community groups, private celebrations, children's parties and regular club meetings. The steady level of bookings reflects the importance of the Hall as a central hub for village life.

The Management Committee has continued to prioritise improvements to the building, with a particular focus on accessibility, safety and long-term sustainability. Our work on energy efficiency has continued to pay dividends, with significant reductions in gas usage and a further fall in our carbon footprint. These savings have helped us manage rising energy costs and maintain the building responsibly.

Alongside this, we have been working through a number of maintenance and improvement projects, including new chairs for the main hall, storage solutions for user groups, and ongoing work with the Parish Council on issues such as external lighting, drains, windows and future refurbishment plans. Accessibility remains a key priority, particularly in the Walter Rose Room, where we are progressing plans for improved exits, lighting and door access.

Financially, the charity remains in a strong position. Income from lettings has grown again this year at £60,386, and careful management of expenditure has resulted in a healthy surplus. This year we strengthened our reserves to ensure we can invest confidently in essential upgrades and improvements our community deserves. Building these funds allows us to plan and enhance service quality, and protect the charity's long-term sustainability.

This put us in a good position to move forward with the next phase of improvements, including kitchen refurbishment, redecoration of the main hall and accessibility works.

The Management Committee has had another busy year balancing day-to-day operations with forward planning. Members have brought their skills and time to everything from financial oversight and risk assessment to maintenance, bookings management and user support. Their commitment ensures that the Hall remains a welcoming, safe and accessible place for everyone.

On behalf of the Committee, I am pleased to provide the attached financial report for the year 2024–2025. We remain grateful to all our users, volunteers and partners for their continued support, and we look forward to another year of serving the community and improving this much-loved facility.

Beth Knighton, Chair



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Haddenham Social Centre Village Hall

On accounts for the year ended

31 March 2025

Charity no (if any)

300274

Set out on pages

Seven Pages of Accounts Attached

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees, 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

26 January 2026

Name:

Trevor Walker

Relevant professional qualification(s) or body (if any):

BA (Hons) Economics & Accounting
ACIB

Address:	152 Sheerstock
	Haddenham
	HP17 8EX

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The ownership status of the organisation in relation to items listed in Note 5 of the accounts being Fixed Assets has been clarified, the treatment of those headed Furniture and Equipment continues, however for the various extensions and other building works shown, spanning many years, it has been agreed that they are not vested in Haddenham Social Centre Village Hall, hence they have been depreciated to show a zero value in these accounts as a prior year adjustment in the 2024 comparative figures..

Haddenham Village Hall
Balance Sheet
As at 31 March 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Fixed assets:					
Tangible assets	5	9,284		9,284	8,571
		<u>9,284</u>	<u>0</u>	<u>9,284</u>	<u>8,571</u>
Current assets:					
Debtors	6	3,491	0	3,491	7,781
Cash at bank and in hand	7	158,290	3,140	161,430	136,327
		<u>161,781</u>	<u>3,140</u>	<u>164,921</u>	<u>144,108</u>
Liabilities:					
Creditors: amounts falling due within one year	8	2,860	0	2,860	2,470
		<u>2,860</u>	<u>0</u>	<u>2,860</u>	<u>2,470</u>
Net current assets		<u>158,921</u>	<u>3,140</u>	<u>162,061</u>	<u>141,638</u>
Total net assets		<u>168,205</u>	<u>3,140</u>	<u>171,345</u>	<u>150,209</u>
Represented by:					
Reserves - unrestricted	9	99,675	0	99,675	78,539
The Feast - restricted	9		3,140	3,140	3,140
Capital account	9	68,530	0	68,530	68,530
Prior Year Adjustment					(204,140)
Total funds carried forward		<u>168,205</u>	<u>3,140</u>	<u>171,345</u>	<u>(53,931)</u>

Haddenham Village Hall
Statement of Financial Activities
For the year ended 31 March 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Income					
Donations and grants	2	1,051		1,051	89,696
Charitable activities	3	60,386	0	60,386	56,873
Bank interest receivable		1,792	0	1,792	992
		<u>63,229</u>	<u>0</u>	<u>63,229</u>	<u>147,561</u>
Expenditure					
Charitable activities	4	42,092		42,092	133,106
		<u>42,092</u>	<u>0</u>	<u>42,092</u>	<u>133,106</u>
Net income/(expenditure) for the year		21,137	0	21,137	14,455
Reconciliation of funds:					
Total funds brought forward	9	<u>147,069</u>	<u>3,140</u>	<u>150,209</u>	<u>339,894</u>
Full Prior Year Depreciation of Assets not vested in this organisation					(204,140)
Total funds carried forward		<u>168,206</u>	<u>3,140</u>	<u>171,346</u>	<u>150,209</u>

Haddenham Village Hall
Notes to the accounts for the year ended 31 March 2025

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

a) Basis of Preparation

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards and the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities, issued in March 2005.

bl Fund Accounting

Unrestricted Funds comprise accumulated surpluses and deficits on general funds that are available for use at the discretion of the Trustees in furtherance of the Charity's objects and that have not been designated for other purposes.

Restricted Funds are funds subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

cl Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

d) Resources Expended

Recognition of Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Expenditure is recognised on an accruals basis as a liability is incurred

Costs of Charitable Activities

These comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. They include both costs that can be directly allocated to the charity's activities and costs of an indirect nature necessary to support these activities.

e) Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report, where material.

Haddenham Village Hall
Notes to the accounts for the year ended 31 March 2024

f) Fixed Assets

Tangible Fixed Assets for charity's own use

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

A fixed asset acquired fully or partly from a restricted grant is included at its full cost of acquisition without netting off the grant proceeds and the grant reported as an incoming resource. Where the use of the asset such acquired is not restricted by the grantor, an amount equal to the grant is transferred into a designated fund to be written off over the useful life of the asset in accordance with the recommendations of SORP 2005, paragraph 11L.

g) Depreciation

Freehold Land & Buildings are not depreciated in view of their high level of maintenance. Other Tangible Fixed Assets are depreciated so as to write off their cost less any estimated residual value over their useful lives at the following rates:

Freehold property	Not depreciated
Furniture and fittings	15% reducing balance
Other equipment	Straight line over 5 years

Haddenham Village Hall
Notes to the financial statements
For the year ended 31 March 2025

2 Income from grants and donations

	Unrestricted	Restricted	2025	2024
	£	£	£	£
Grant from Buckinghamshire Council and ACRE				88,989
General donations	1,051	0	1,051	707
	<u>1,051</u>	<u>0</u>	<u>1,051</u>	<u>89,696</u>

<p>Restricted grant funding was specifically for more efficient replacement heating and lighting, including decarbonisation, actual expenditure exceeded the grant receipts by over £13000</p>

3 Income from charitable activities

	Unrestricted	Restricted	2025	2024
	£	£	£	£
Parish Council rent	0	0	0	0
Parish Council energy and water		0	0	3,286
Lettings	60,386	0	60,386	53,587
	<u>60,386</u>	<u>0</u>	<u>60,386</u>	<u>56,873</u>

4 Expenditure on charitable activities

Direct costs	Unrestricted	Restricted	2025	2024
	£	£	£	£
Administrator fees - bookings	3,024	0	3,024	2,916
Heat and light	14,611	0	14,611	9,620
Water and Sewerage	1,150	0	1,150	324
Ground Rent	515	0	515	670
Refuse collection	555	0	555	444
Repairs and Maintenance	9,000	0	9,000	104,868
Cleaning and caretaking	6,550	0	6,550	6,557
Feast	0	0	0	0
	<u>35,405</u>	<u>0</u>	<u>35,405</u>	<u>125,399</u>

Support costs	Unrestricted	Restricted	2025	2024
	£	£	£	£
Administrator fees - management	3,024	0	3,024	2,916
Accountancy fees	480	0	480	560
Insurance	975	0	975	865
Legal fees	0	0	0	0
Phone and Broadband	280	0	280	473
Subscriptions and licences	290	0	290	405
Depreciation	1,638	0	1,638	2,488
Admin expenses		0	0	0
	<u>6,687</u>	<u>0</u>	<u>6,687</u>	<u>7,707</u>

Total expenditure on charitable activities	<u>42,092</u>	<u>0</u>	<u>42,092</u>	<u>133,106</u>
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Haddenham Village Hall**Current Year****5 Fixed Assets**

	Original village hall at cost	Walter Rose room at cost	1983 Extension at cost
Cost			
Balance at 1 April 2024	8,565	22,848	100,004
Additions	-	-	-
Balance at 31 March 2025	<u>8,565</u>	<u>22,848</u>	<u>100,004</u>

Depreciation

Balance at 1 April 2024	-	-	-
Depreciation for prior years	8,565	22,848	100,004
Balance at 31 March 2025	<u>8,565</u>	<u>22,848</u>	<u>100,004</u>

Net Book Value

At 31 March 2025	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>

Full Prior Year Depreciation of Assets not vested in this organisation

	Mabel Parkinson room at cost	Boiler House extension at cost	Furniture and Equipment at cost	Totals
Cost				
Balance at 1 April 2024	63,733	8,990	23,278	23,278
Additions	-	-	2,352	2,352
Balance at 31 March 2025	<u>63,733</u>	<u>8,990</u>	<u>25,630</u>	<u>25,630</u>

Depreciation

Balance at 1 April 2024	-	-	14,707	14,707
Depreciation for prior years & 2024 re Furniture	63,733	8,990	1,639	1,639
Balance at 31 March 2025	<u>63,733</u>	<u>8,990</u>	<u>16,346</u>	<u>16,346</u>

Net Book Value

At 31 March 2025	<u>-</u>	<u>-</u>	<u>9,284</u>	<u>9,284</u>
At 31 March 2024	<u>-</u>	<u>-</u>	<u>8,571</u>	<u>8,571</u>

Haddenham Village Hall
Notes to the financial statements
For the year ended 31 March 2025

6 Debtors

	Unrestricted	Restricted	2025	2024
	£	£	£	£
Trade debtors - lettings	3,022	0	3,022	7,232
Prepayments	469	0	469	549
	<u>3,491</u>	<u>0</u>	<u>3,491</u>	<u>7,781</u>

7 Cash at bank and in hand

	Unrestricted	Restricted	2025	2024
	£	£	£	£
Bank current account and cash	23,593	0	23,593	20,283
Bank deposit account	134,697	3,140	137,837	116,044
	<u>158,290</u>	<u>3,140</u>	<u>161,430</u>	<u>136,327</u>

8 Creditors: amounts falling due within one year

	Unrestricted	Restricted	2025	2024
	£	£	£	£
Accruals	2,860	0	2,860	2,470
Other creditors	0	0	0	0
	<u>2,860</u>	<u>0</u>	<u>2,860</u>	<u>2,470</u>

9 Movement in funds

	At 1 April 2024	Income and gains	Expenditure and losses	At 31 March 2025
	£	£	£	£
Unrestricted funds				
Reserves	78,539	63,229	(42,092)	99,676
Capital account	68,530	0	0	68,530
Full Prior Year Depreciation of Assets not vested in this organisation				0
	<u>147,069</u>	<u>63,229</u>	<u>(42,092)</u>	<u>168,206</u>
Restricted funds				
The Feast Plus grants from Buckinghamshire Council and ACRE	3,140		0	3,140
			0	
	<u>3,140</u>	<u>0</u>	<u>0</u>	<u>3,140</u>
Total funds	150,209	63,229	(42,092)	171,346

HADDENHAM SOCIAL CENTRE VILLAGE HALL

England & Wales - Charity number 300274

Accounts

Haddenham Village Hall Social Centre Chair's report 2023-2024

In 2023/24 the village hall facility has been very well used, with a variety of activities taking place over the year including sports & exercise, community events, private parties, celebrations and screenings.

The committee continues to prioritise improvements to the facility, with an eye on environmental impact, accessibility and sustainability of the facility in the face of rising energy costs. The installation of solar panels has come into its own this year with gas and electricity cost savings ensuring that we are able to maintain the building.

The Management Committee has had a very busy year embedding the changes to energy management, alongside the day to day management of the facility, bringing their many and varied skills together to make sure the Hall is a welcoming and accessible place.

On behalf of the Committee, I am pleased to provide the attached financial report for the year 2023-2024

Beth Knighton, Chair



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Haddenham Social Centre Village Hall

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

300274

Set out on pages

Seven Pages Attached

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024

**Responsibilities and
basis of report**

As the charity's trustees, 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

10 January 2025

Name:

Trevor Walker

**Relevant professional
qualification(s) or body
(if any):**

BA (Hons) Economics & Accounting
ACIB

Address:

152 Sheerstock

Haddenham

HP17 8EX

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The ownership status of the organisation in relation to items listed in Note 5 of the accounts being Fixed Assets has been clarified, the treatment of those headed Furniture and Equipment continues, however for the various extensions and other building works shown, spanning many years, it has been agreed that they are not vested in Haddenham Social Centre Village Hall, hence they have been depreciated to show a zero value in these accounts as a prior year adjustment.



**Haddenham Village Hall
Balance Sheet
As at 31 March 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Fixed assets:					
Tangible assets	5	8,571		8,571	215,198
		<u>8,571</u>	<u>0</u>	<u>8,571</u>	<u>215,198</u>
Current assets:					
Debtors	6	7,781	0	7,781	6,859
Cash at bank and in hand	7	133,187	3,140	136,327	120,249
		<u>140,968</u>	<u>3,140</u>	<u>144,108</u>	<u>127,108</u>
Liabilities:					
Creditors: amounts falling due within one year	8	2,470	0	2,470	2,412
		<u>2,470</u>	<u>0</u>	<u>2,470</u>	<u>2,412</u>
Net current assets		<u>138,498</u>	<u>3,140</u>	<u>141,638</u>	<u>124,696</u>
Total net assets		<u>147,069</u>	<u>3,140</u>	<u>150,209</u>	<u>339,894</u>
Represented by:					
Reserves - unrestricted	9	78,539	0	78,539	64,084
The Feast - restricted	9		3,140	3,140	3,140
Capital account	9	272,670	0	272,670	272,670
Prior Year Adjustment		<u>(204,140)</u>		<u>(204,140)</u>	
Total funds carried forward		<u>147,069</u>	<u>3,140</u>	<u>150,209</u>	<u>339,894</u>

Haddenham Village Hall
Statement of Financial Activities
For the year ended 31 March 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Income					
Donations and grants	2	707	88,989	89,696	1,254
Charitable activities	3	56,873	0	56,873	54,845
Bank interest receivable		992	0	992	205
		<u>58,572</u>	<u>88,989</u>	<u>147,561</u>	<u>56,304</u>
Expenditure					
Charitable activities	4	44,117	88,989	133,106	36,720
		<u>44,117</u>	<u>88,989</u>	<u>133,106</u>	<u>36,720</u>
Net income/(expenditure) for the year		14,455	0	14,455	19,584
Reconciliation of funds:					
Total funds brought forward	9	<u>336,754</u>	<u>3,140</u>	<u>339,894</u>	<u>320,310</u>
Full Prior Year Depreciation of Assets not vested in this organisation		(204,140)		(204,140)	
Total funds carried forward		<u><u>147,069</u></u>	<u><u>3,140</u></u>	<u><u>150,209</u></u>	<u><u>339,894</u></u>

Haddenham Village Hall
Notes to the accounts for the year ended 31 March 2024

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

a) Basis of Preparation

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards and the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities, issued in March 2005.

b) Fund Accounting

Unrestricted Funds comprise accumulated surpluses and deficits on general funds that are available for use at the discretion of the Trustees in furtherance of the Charity's objects and that have not been designated for other purposes.

Restricted Funds are funds subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

c) Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

d) Resources Expended

Recognition of Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Expenditure is recognised on an accruals basis as a liability is incurred

Costs of Charitable Activities

These comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. They include both costs that can be directly allocated to the charity's activities and costs of an indirect nature necessary to support these activities.

e) Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report, where material.



Haddenham Village Hall
Notes to the accounts for the year ended 31 March 2024

f) Fixed Assets

Tangible Fixed Assets for charity's own use

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

A fixed asset acquired fully or partly from a restricted grant is included at its full cost of acquisition without netting off the grant proceeds and the grant reported as an incoming resource. Where the use of the asset such acquired is not restricted by the grantor, an amount equal to the grant is transferred into a designated fund to be written off over the useful life of the asset in accordance with the recommendations of SORP 2005, paragraph 11L.

g) Depreciation

Freehold Land & Buildings are not depreciated in view of their high level of maintenance. Other Tangible Fixed Assets are depreciated so as to write off their cost less any estimated residual value over their useful lives at the following rates:

Freehold property	Not depreciated
Furniture and fittings	15% reducing balance
Other equipment	Straight line over 5 years



Haddenham Village Hall
Notes to the financial statements
For the year ended 31 March 2024

2 Income from grants and donations

	Unrestricted	Restricted	2024	2023
	£	£	£	£
Grant from Buckinghamshire Council and ACRE		88,989	88,989	-
General donations	707	0	707	1,254
	<u>707</u>	<u>88,989</u>	<u>89,696</u>	<u>1,254</u>

Restricted grant funding was specifically for more efficient replacement heating and lighting, including decarbonisation, actual expenditure exceeded the grant receipts by over £13000

3 Income from charitable activities

	Unrestricted	Restricted	2024	2023
	£	£	£	£
Parish Council rent	0	0	0	0
Parish Council energy and water	3,286	0	3,286	1,751
Lettings	53,587	0	53,587	53,094
	<u>56,873</u>	<u>0</u>	<u>56,873</u>	<u>54,845</u>

4 Expenditure on charitable activities

Direct costs	Unrestricted	Restricted	2024	2023
	£	£	£	£
Administrator fees - bookings	2,916	0	2,916	2,966
Heat and light	9,620	0	9,620	11,711
Water and Sewerage	324	0	324	55
Ground Rent	670	0	670	575
Refuse collection	444	0	444	296
Repairs and Maintenance	15,878	88,989	104,868	6,205
Cleaning and caretaking	6,557	0	6,557	4,887
Feast	0	0	0	598
	<u>36,409</u>	<u>88,989</u>	<u>125,399</u>	<u>27,293</u>

Support costs	Unrestricted	Restricted	2024	2023
	£	£	£	£
Administrator fees - management	2,916	0	2,916	2,966
Accountancy fees	560	0	560	400
Insurance	865	0	865	598
Legal fees	0	0	0	1,509
Phone and Broadband	473	0	473	400
Subscriptions and licences	405	0	405	972
Depreciation	2,488	0	2,488	2,581
Admin expenses		0	0	0
	<u>7,707</u>	<u>0</u>	<u>7,707</u>	<u>9,426</u>

Total expenditure on charitable activities	44,116	88,989	133,106	36,719
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**Haddenham Village Hall
Current Year**

5 Fixed Assets

	Original village hall at cost	Walter Rose room at cost	1983 Extension at cost
Cost			
Balance at 1 April 2023	8,565	22,848	100,004
Additions	-	-	-
Balance at 31 March 2024	<u>8,565</u>	<u>22,848</u>	<u>100,004</u>

Depreciation

Balance at 1 April 2023	-	-	-
Depreciation for prior years	8,565	22,848	100,004
Balance at 31 March 2024	<u>8,565</u>	<u>22,848</u>	<u>100,004</u>

Net Book Value

At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2023	<u>8,565</u>	<u>22,848</u>	<u>100,004</u>

**Full Prior Year Depreciation
of Assets not vested in this
organisation**

	Mabel Parkinson room at cost	Boiler House extension at cost	Furniture and Equipment at cost	Totals
Cost				
Balance at 1 April 2023	63,733	8,990	23,278	227,418
Additions	-	-	-	-
Balance at 31 March 2024	<u>63,733</u>	<u>8,990</u>	<u>23,278</u>	<u>227,418</u>

Depreciation

Balance at 1 April 2023	-	-	12,219	12,219
Depreciation for prior years & 2024 re Furniture	63,733	8,990	2,488	206,628
Balance at 31 March 2024	<u>63,733</u>	<u>8,990</u>	<u>14,707</u>	<u>218,847</u>

Net Book Value

At 31 March 2024	<u>-</u>	<u>-</u>	<u>8,571</u>	<u>8,571</u>
At 31 March 2023	<u>63,733</u>	<u>8,990</u>	<u>11,059</u>	<u>215,199</u>

Haddenham Village Hall
Notes to the financial statements
For the year ended 31 March 2024

6 Debtors

	Unrestricted	Restricted	2024	2023
	£	£	£	£
Trade debtors - lettings	7,232	0	7,232	6,183
Prepayments	549	0	549	676
	<u>7,781</u>	<u>0</u>	<u>7,781</u>	<u>6,859</u>

7 Cash at bank and in hand

	Unrestricted	Restricted	2024	2023
	£	£	£	£
Bank current account and cash	20,283	0	20,283	18,697
Bank deposit account	112,904	3,140	116,044	101,552
	<u>133,187</u>	<u>3,140</u>	<u>136,327</u>	<u>120,249</u>

8 Creditors: amounts falling due within one year

	Unrestricted	Restricted	2024	2023
	£	£	£	£
Accruals	2,470	0	2,470	1,351
Other creditors	0	0	0	1,061
	<u>2,470</u>	<u>0</u>	<u>2,470</u>	<u>2,412</u>

9 Movement in funds

	At 1 April 2023	Income and gains	Expenditure and losses	At 31 March 2023
	£	£	£	£
Unrestricted funds				
Reserves	64,084	58,572	(44,117)	78,539
Capital account	272,670	0	0	272,670
Full Prior Year Depreciation of Assets not vested in this organisation			(204,140)	(204,140)
	<u>336,754</u>	<u>58,572</u>	<u>(248,257)</u>	<u>147,069</u>
Restricted funds				
The Feast Plus grants from Buckinghamshire Council and ACRE	3,140	88,989	(88,989)	3,140
	<u>3,140</u>	<u>88,989</u>	<u>(88,989)</u>	<u>3,140</u>
Total funds	<u>339,894</u>	<u>147,561</u>	<u>(337,246)</u>	<u>150,209</u>

HADDENHAM SOCIAL CENTRE VILLAGE HALL

England & Wales - Charity number 300274

Accounts

Haddenham Village Hall Social Centre Chair's report 2022-2023

In 2022/23 the village hall facility has been well used, with 67 different categories of activity taking place over the year. Our web and social media presence, alongside the online booking system has come into its own and are helping to keep bookings healthy.

The committee prioritises decarbonisation of the facility, both from an environmental point of view and to ensure sustainability of the facility in the face of rising energy costs. The Main Hall's ageing, gas-fired warm air unit and its lack of insulation had been a challenge to address. We had already delivered a number of initiatives to reduce financial and environmental costs, so this year, we completed a further energy efficiency improvement programme to replace the old gas-fired warm air unit with an air source heat pump, insulating the roof and installing solar panels with battery system.

This sits alongside the work which was carried out in the previous year to update the heating systems, electrical work and décor which has been enjoyed by users.

The Management Committee had a very busy year managing this project alongside the day to day management of the facility, bringing their many and varied skills together to make sure the Hall is a welcoming and accessible place.

On behalf of the Committee, I am pleased to provide the attached financial report for the year 2022-2023

Beth Knighton, Chair



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Haddenham Social Centre Village Hall

On accounts for the year ended

31 March 2023

Charity no (if any)

300274

Set out on pages

Seven Pages Attached

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023 DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

24 January 2024

Name:

Trevor Walker

Relevant professional qualification(s) or body (if any):

BA (Hons) Economics & Accounting
ACIB

Address:	152 Sheerstock
	Haddenham
	HP17 8EX

Section B	Disclosure
------------------	-------------------

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

It is unclear as to the ownership status of the organisation in relation to items listed in Note 5 of the accounts being Fixed Assets, the treatment of those headed Furniture and Equipment is agreed, however various extensions and other building works are shown, spanning many years, which potentially have little or no value to this organisation. Prior year adjustments may be appropriate when the ownership status is clarified.

Haddenham Village Hall
Statement of Financial Activities
For the year ended 31 March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Income					
Donations and grants	2	1,254	0	1,254	13,405
Charitable activities	3	54,845	0	54,845	38,235
Bank interest receivable		205	0	205	9
		<u>56,304</u>	<u>0</u>	<u>56,304</u>	<u>51,649</u>
Expenditure					
Charitable activities	4	36,122	598	36,720	29,942
		<u>36,122</u>	<u>598</u>	<u>36,720</u>	<u>29,942</u>
Net income/(expenditure) for the year		20,182	(598)	19,584	21,707
Reconciliation of funds:					
Total funds brought forward	9	316,572	3,738	320,310	298,604
Total funds carried forward		<u>336,754</u>	<u>3,140</u>	<u>339,894</u>	<u>320,311</u>

Haddenham Village Hall
Balance Sheet
As at 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Fixed assets:					
Tangible assets	5	215,198	0	215,198	217,779
		<u>215,198</u>	<u>0</u>	<u>215,198</u>	<u>217,779</u>
Current assets:					
Debtors	6	6,859	0	6,859	6,501
Cash at bank and in hand	7	117,108	3,140	120,248	98,006
		<u>123,967</u>	<u>3,140</u>	<u>127,107</u>	<u>104,507</u>
Liabilities:					
Creditors: amounts falling due within one year	8	2,412	0	2,412	1,975
		<u>2,412</u>	<u>0</u>	<u>2,412</u>	<u>1,975</u>
Net current assets		121,555	3,140	124,696	102,531
		<u>121,555</u>	<u>3,140</u>	<u>124,696</u>	<u>102,531</u>
Total net assets		336,753	3,140	339,894	320,310
		<u>336,753</u>	<u>3,140</u>	<u>339,894</u>	<u>320,310</u>
Represented by:					
Reserves - unrestricted	9	64,084	0	64,084	43,902
The Feast - restricted	9	0	3,140	3,140	3,738
Capital account	9	272,670	0	272,670	272,670
Total funds carried forward		<u>336,754</u>	<u>3,140</u>	<u>339,894</u>	<u>320,310</u>

Haddenham Village Hall

Notes to the accounts for the year ended 31 March 2023

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

a) Basis of Preparation

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards and the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities, issued in March 2005.

b) Fund Accounting

Unrestricted Funds comprise accumulated surpluses and deficits on general funds that are available for use at the discretion of the Trustees in furtherance of the Charity's objects and that have not been designated for other purposes.

Restricted Funds are funds subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

c) Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

d) Resources Expended

Recognition of Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Expenditure is recognised on an accruals basis as a liability is incurred.

Costs of Charitable Activities

These comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. They include both costs that can be directly allocated to the charity's activities and costs of an indirect nature necessary to support these activities.

e) Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report, where material.



Haddenham Village Hall
Notes to the accounts for the year ended 31 March 2023

f) Fixed Assets

Tangible Fixed Assets for charity's own use

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

A fixed asset acquired fully or partly from a restricted grant is included at its full cost of acquisition without netting off the grant proceeds and the grant reported as an incoming resource. Where the use of the asset such acquired is not restricted by the grantor, an amount equal to the grant is transferred into a designated fund to be written off over the useful life of the asset in accordance with the recommendations of SORP 2005, paragraph 111.

g) Depreciation

Freehold Land & Buildings are not depreciated in view of their high level of maintenance. Other Tangible Fixed Assets are depreciated so as to write off their cost less any estimated residual value over their useful lives at the following rates:

Freehold property	Not depreciated
Furniture and fittings	15% reducing balance
Other equipment	Straight line over 5 years



Haddenham Village Hall
Notes to the financial statements
For the year ended 31 March 2023

2 Income from grants and donations

	Unrestricted £	Restricted £	2023 £	2022 £
Grant from Buckinghamshire County Council - Covid 19 Support	-			12,000
General donations	1,254	0	1,254	1,405
	<u>1,254</u>	<u>0</u>	<u>1,254</u>	<u>13,405</u>

3 Income from charitable activities

	Unrestricted £	Restricted £	2023 £	2022 £
Parish Council rent	0	0	0	1,900
Parish Council energy and water	1,751	0	1,751	2,422
Lettings	53,094	0	53,094	33,914
	<u>54,845</u>	<u>0</u>	<u>54,845</u>	<u>38,235</u>

4 Expenditure on charitable activities

Direct costs	Unrestricted £	Restricted £	2023 £	2022 £
Administrator fees - bookings	2,966	0	2,966	3,567
Heat and light	11,711	0	11,711	5,011
Water and Sewerage	55	0	55	165
Ground Rent	575	0	575	489
Refuse collection	296	0	296	320
Repairs and Maintenance	6,205	0	6,205	7,657
Cleaning and caretaking	4,887	0	4,887	4,511
Feast	0	598	598	48
	<u>26,696</u>	<u>598</u>	<u>27,294</u>	<u>21,767</u>
Support costs	Unrestricted £	Restricted £	2023 £	2022 £
Administrator fees - management	2,966	0	2,966	3,567
Accountancy fees	400	0	400	900
Insurance	598	0	598	1,050
Legal fees	1,509	0	1,509	707
Phone and Broadband	400	0	400	406
Subscriptions and licences	972	0	972	397
Depreciation	2,581	0	2,581	1,024
Admin expenses		0	0	126
	<u>9,426</u>	<u>0</u>	<u>9,426</u>	<u>8,175</u>
Total expenditure on charitable activities	<u>36,122</u>	<u>598</u>	<u>36,720</u>	<u>29,942</u>

**Haddenham Village Hall
Current Year**

5 Fixed Assets

	Original village hall at cost	Walter Rose room at cost	1983 Extension at cost
Cost			
Balance at 1 April 2022	8,565	22,848	100,004
Additions	-	-	-
Balance at 31 March 2023	<u>8,565</u>	<u>22,848</u>	<u>100,004</u>

Depreciation

Balance at 1 April 2022	-	-	-
Depreciation in the year	-	-	-
Balance at 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>

Net Book Value

At 31 March 2023	<u>8,565</u>	<u>22,848</u>	<u>100,004</u>
At 31 March 2022	<u>8,565</u>	<u>22,848</u>	<u>100,004</u>

	Mabel Parkinson room at cost	Boiler House extension at cost	Furniture and Equipment at cost	Totals
Cost				
Balance at 1 April 2022	63,733	8,990	23,278	227,418
Additions	-	-	-	-
Balance at 31 March 2023	<u>63,733</u>	<u>8,990</u>	<u>23,278</u>	<u>227,418</u>

Depreciation

Balance at 1 April 2022	-	-	9,639	9,639
Depreciation in the year	-	-	2,581	2,581
Balance at 31 March 2023	<u>-</u>	<u>-</u>	<u>12,219</u>	<u>12,219</u>

Net Book Value

At 31 March 2023	<u>63,733</u>	<u>8,990</u>	<u>11,058</u>	<u>215,198</u>
At 31 March 2022	<u>63,733</u>	<u>8,990</u>	<u>13,639</u>	<u>217,779</u>

Haddenham Village Hall
Notes to the financial statements
For the year ended 31 March 2023

6 Debtors

	Unrestricted	Restricted	2023	2022
	£	£	£	£
Trade debtors - lettings	6,183	0	6,183	6,501
Prepayments	676	0	676	0
	<u>6,859</u>	<u>0</u>	<u>6,859</u>	<u>6,501</u>

7 Cash at bank and in hand

	Unrestricted	Restricted	2023	2022
	£	£	£	£
Bank current account and cash	15,556	3,140	18,697	12,659
Bank deposit account	101,552	0	101,552	85,347
	<u>117,108</u>	<u>3,140</u>	<u>120,248</u>	<u>98,006</u>

8 Creditors: amounts falling due within one year

	Unrestricted	Restricted	2023	2022
	£	£	£	£
Accruals	1,351	0	1,351	1,484
Other creditors	1,061	0	1,061	491
	<u>2,412</u>	<u>0</u>	<u>2,412</u>	<u>1,975</u>

9 Movement in funds

	At 1 April 2022	Income and gains	Expenditure and losses	At 31 March 2023
	£	£	£	£
Unrestricted funds				
Reserves	43,902	56,304	(36,122)	64,084
Capital account	272,670	0	0	272,670
	<u>316,572</u>	<u>56,304</u>	<u>(36,122)</u>	<u>336,754</u>
Restricted funds				
The Feast	3,738	0	(598)	3,140
	<u>3,738</u>	<u>0</u>	<u>(598)</u>	<u>3,140</u>
Total funds	<u>320,310</u>	<u>56,304</u>	<u>(36,720)</u>	<u>339,894</u>



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Haddenham Social Centre Village Hall		
On accounts for the year ended	31 March 2023	Charity no (if any)	300274
Set out on pages	Seven Pages Attached <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023 DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity's trustees, 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:	<input type="text"/>	Date:	24 January 2024
----------------	----------------------	--------------	-----------------

Name:	Trevor Walker
--------------	---------------

Relevant professional qualification(s) or body (if any):	BA (Hons) Economics & Accounting ACIB
	<input type="text"/>

Address:	152 Sheerstock
	Haddenham
	HP17 8EX

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

It is unclear as to the ownership status of the organisation in relation to items listed in Note 5 of the accounts being Fixed Assets, the treatment of those headed Furniture and Equipment is agreed, however various extensions and other building works are shown, spanning many years, which potentially have little or no value to this organisation. Prior year adjustments may be appropriate when the ownership status is clarified.

HADDENHAM SOCIAL CENTRE VILLAGE HALL

England & Wales - Charity number 300274

Accounts

Haddenham Village Hall Social Centre Chair's report 2021-2022

We have seen the Hall come to life again this year, with bookings gradually coming back after Covid restrictions lifted. The hall has been well used and the work which was carried out in the previous year to update the heating systems, electrical work and décor has been enjoyed by users. We continued to make improvements towards decarbonisation and accessibility this year. Our web and social media presence, alongside the online booking systems have come into their own post covid and are helping to increase bookings.

The Management Committee had a very busy year, bringing their many and varied skills together to make sure the Hall was ready for a future without restrictions, and ensuring that the Hall is a welcoming and accessible place.

In June 2022, Margaret Aston sadly passed away. Margaret was the Chair and active member of the Village Hall committee and wider community for many years and the Committee thanks her for her commitment and work.

On behalf of the Committee, I am pleased to provide the attached financial report for the year 2021-2022

Beth Knighton, Chair

Haddenham Village Hall

Annual Report and Financial Statements

Statement of Financial Activities

For the year ended 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Income					
Donations and grants	2	13,405	0	13,405	27,601
Charitable activities	3	38,235	0	38,235	14,243
Bank interest receivable		9	0	9	35
		<u>51,649</u>	<u>0</u>	<u>51,649</u>	<u>41,879</u>
Expenditure					
Charitable activities	4	29,894	48	29,942	51,153
		<u>29,894</u>	<u>48</u>	<u>29,942</u>	<u>51,153</u>
Net income/(expenditure for the year)		21,754	(48)	21,706	(9,274)
Reconciliation of funds:					
Total funds brought forward	9	294,818	3,786	298,604	307,878
Total funds carried forward		<u>316,572</u>	<u>3,738</u>	<u>320,310</u>	<u>298,604</u>

Haddenham Village Hall

Annual Report and Financial Statements

Balance Sheet as at 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Fixed assets:					
Tangible assets	5	217,779	0	217,779	208,988
		<u>217,779</u>	<u>0</u>	<u>217,779</u>	<u>208,988</u>
Current assets:					
Debtors	6	6,501	0	6,501	367
Cash at bank and in hand	7	94,267	3,738	98,006	89,249
		<u>100,768</u>	<u>3,738</u>	<u>104,507</u>	<u>89,616</u>
Liabilities:					
Creditors: amounts falling due within one year	8	1,975	0	1,975	0
		<u>1,975</u>	<u>0</u>	<u>1,975</u>	<u>0</u>
Net current assets		<u>98,793</u>	<u>3,738</u>	<u>102,531</u>	<u>89,616</u>
Total net assets		<u>316,572</u>	<u>3,738</u>	<u>320,310</u>	<u>298,604</u>
Represented by:					
Reserves - unrestricted	9	43,902	0	43,902	22,148
The Feast - restricted	9	0	3,738	3,738	3,786
Capital account	9	272,670	0	272,670	272,670
Total funds carried forward		<u>316,572</u>	<u>3,738</u>	<u>320,310</u>	<u>298,604</u>

Approved by the Trustees on *[insert date]* and signed on their behalf by:

[insert name and position]

Haddenham Village Hall

Notes to the accounts for the year ended 31 March 2022

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

a) Basis of Preparation

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards and the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities, issued in March 2005.

b) Fund Accounting

Unrestricted Funds comprise accumulated surpluses and deficits on general funds that are available for use at the discretion of the Trustees in furtherance of the Charity's objects and that have not been designated for other purposes.

Restricted Funds are funds subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

c) Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

d) Resources Expended

Recognition of Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Expenditure is recognised on an accruals basis as a liability is incurred.

Costs of Charitable Activities

These comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. They include both costs that can be directly allocated to the charity's activities and costs of an indirect nature necessary to support these activities.

e) Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report, where material.

Haddenham Village Hall

Notes to the accounts for the year ended 31 March 2022

f) Fixed Assets

Tangible Fixed Assets for charity's own use

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

A fixed asset acquired fully or partly from a restricted grant is included at its full cost of acquisition without netting off the grant proceeds and the grant reported as an incoming resource. Where the use of the asset such acquired is not restricted by the grantor, an amount equal to the grant is transferred into a designated fund to be written off over the useful life of the asset in accordance with the recommendations of SORP 2005, paragraph 111.

g) Depreciation

Freehold Land & Buildings are not depreciated in view of their high level of maintenance. Other Tangible Fixed Assets are depreciated so as to write off their cost less any estimated residual value over their useful lives at the following rates:

Freehold property	Not depreciated
Furniture and fittings	15% reducing balance
Other equipment	Straight line over 5 years

Haddenham Village Hall

Notes to the accounts for the year ended 31 March 2022

2 Income from grants and donations

	Unrestricted	Restricted	2022	2021
	£	£	£	£
Grant from Buckinghamshire County Council - Covid 19 Support	12,000	0	12,000	27,601
General donations	1,405	0	1,405	0
	<u>13,405</u>	<u>0</u>	<u>13,405</u>	<u>27,601</u>

3 Income from charitable activities

	Unrestricted	Restricted	2,022	2021
	£	£	£	£
Parish Council rent	1,900	0	1,900	3,800
Parish Council energy and water	2,422	0	2,422	0
Lettings	33,914	0	33,914	10,443
	<u>38,235</u>	<u>0</u>	<u>38,235</u>	<u>14,243</u>

Haddenham Village Hall

Notes to the accounts for the year ended 31 March 2022

4 Expenditure on charitable activities

Direct costs	Unrestricted	Restricted	2,022	2021
	£	£	£	£
Administrator fees - bookings	3,567	0	3,567	1,688
Heat and light	5,011	0	5,011	6,160
Water and Sewerage	165	0	165	235
Ground Rent	489	0	489	569
Refuse collection	320	0	320	274
Repairs and Maintenance	7,657	0	7,657	34,908
Cleaning and caretaking	4,511	0	4,511	2,070
Feast	0	48	48	0
	<u>21,719</u>	<u>48</u>	<u>21,767</u>	<u>45,905</u>
Support costs	Unrestricted	Restricted	2,022	2021
	£	£	£	£
Administrator fees - management	3,567	0	3,567	1,688
Accountancy fees*	900	0	900	300
Insurance	1,050	0	1,050	1,027
Legal fees**	707	0	707	1,302
Phone and Broadband	406	0	406	599
Subscriptions and licences	397	0	397	60
Depreciation	1,024	0	1,024	0
Admin expenses	126	0	126	273
	<u>8,175</u>	<u>0</u>	<u>8,175</u>	<u>5,249</u>
Total expenditure on charitable activities	29,894	48	29,942	51,153

*Accountancy fees in the year relate to both current year-end and prior year accounting

**Legal fees in relation to advice on the constitution of the entity

Haddenham Village Hall

Notes to the accounts for the year ended 31 March 2022

5 Fixed Assets	Original village hall at cost	Walter Rose room at cost	1983 Extension at cost	
Cost				
Balance at 1 April 2021	8,565	22,848	100,004	
Additions	-	-	-	
Balance at 31 March 2022	<u>8,565</u>	<u>22,848</u>	<u>100,004</u>	
Depreciation				
Balance at 1 April 2021	-	-	-	
Depreciation in the year	-	-	-	
Balance at 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>	
Net Book Value				
At 31 March 2022	<u>8,565</u>	<u>22,848</u>	<u>100,004</u>	
At 31 March 2021	<u>8,565</u>	<u>22,848</u>	<u>100,004</u>	
	Mabel Parkinson room at cost	Boiler House extension at cost	Furniture and Equipment at cost	Totals
Cost				
Balance at 1 April 2021	63,733	8,990	13,463	217,603
Additions	-	-	9,815	9,815
Balance at 31 March 2022	<u>63,733</u>	<u>8,990</u>	<u>23,278</u>	<u>227,418</u>
Depreciation				
Balance at 1 April 2021	-	-	8,615	8,615
Depreciation in the year	-	-	1,024	1,024
Balance at 31 March 2022	<u>-</u>	<u>-</u>	<u>9,639</u>	<u>9,639</u>
Net Book Value				
At 31 March 2022	<u>63,733</u>	<u>8,990</u>	<u>13,639</u>	<u>217,779</u>
At 31 March 2021	<u>63,733</u>	<u>8,990</u>	<u>4,848</u>	<u>208,988</u>

Haddenham Village Hall

Notes to the accounts for the year ended 31 March 2022

6 Debtors

	Unrestricted	Restricted	2022	2021
	£	£	£	£
Trade debtors - lettings	6,501	0	6,501	367
	<u>6,501</u>	<u>0</u>	<u>6,501</u>	<u>367</u>

7 Cash at bank and in hand

	Unrestricted	Restricted	2,022	2021
	£	£	£	£
Bank current account and cash	8,920	3,738	12,659	3,911
Bank deposit account	85,347	0	85,347	85,338
	<u>94,267</u>	<u>3,738</u>	<u>98,006</u>	<u>89,249</u>

8 Creditors: amounts falling due within one year

	Unrestricted	Restricted	2,022	2021
	£	£	£	£
Accruals	1,484	0	1,484	0
Other creditors	491	0	491	0
	<u>1,975</u>	<u>0</u>	<u>1,975</u>	<u>0</u>

9 Movement in funds

	At 1 April 2021 £	Income and gains £	Expenditure and losses £	At 31 March 2022 £
Unrestricted funds				
Reserves	22,148	51,649	(29,894)	43,902
Capital account	272,670	0	0	272,670
	<u>294,818</u>	<u>51,649</u>	<u>(29,894)</u>	<u>316,572</u>
Restricted funds				
The Feast	3,786	0	(48)	3,738
	<u>3,786</u>	<u>0</u>	<u>(48)</u>	<u>3,738</u>
Total funds	<u>298,604</u>	<u>51,649</u>	<u>(29,942)</u>	<u>320,310</u>

HADDENHAM SOCIAL CENTRE VILLAGE HALL

England & Wales - Charity number 300274

Accounts

Haddenham Village Hall Social Centre Chair's report 2020-2021

This has been a challenging year with the Covid Pandemic having an impact on the use of our facility. Maintaining a safe and accessible space for our community has been our main focus. We received £26,643 in government grants and income from hire of space to the total of £10,443. Our expenditure was £45,777. We have been able to take advantage of a temporarily empty building to complete some updating of the heating system, some redecoration and necessary electrical safety work including low energy lighting installations.

In 2021-2022 we are set to make further updating of our premises with the aim of increasing bookings and increasing the diversity of our users, with a focus on accessibility.

On behalf of the Committee I am pleased to provide the attached financial report for the year 2020-2021

Beth Knighton, Chair

Trading and Profit and Loss Account

	Notes	Unrestricted	Restricted	Total 2021	Total 2020
Income					
Lettings		10,442.80	-		52,558.83
Parish Council Rent		3,800.00	-		3800
Sundry income and donations					280.42
	1	608.10	-		
		14,850.90		14,850.90	56,639.25
Cost of sales					
Heat and light		6,160.00	-		14,701
Water and sewerage		235.12	-		3,763.56
Ground rent	2	489.25	80.00	-	489.25
Repairs and renewals	3	35,055.26	-		9,755.89
Management	4	1,687.50	-		2,688
Cleaning and caretaking		2,070.24	-		11,853.58
		45,697.37	80.00	45,777.37	40,563.28
					16,075.97
Gross Profit/(Loss)				(30,926.47)	
Other income					
Grants (Covid 19 Support)	5	26,643.00			
Donations			350.00		
Deposit account interest		35.44			95.70
		26,678.44	350.00	27,028.44	16,171.67
Expenditure					
Insurance		1,027.08			1054.23
Booking secretary		1,687.50			2688.00
Administration expenses	6	51.36	221.33		
Refuse collection		274.20			537.05
Independent examination fees		300.00			545
Licencing IT/Phones		599.44			575.68
Subscriptions/fees		60.00			nil
Performing Rights Society					134.38
Legal Expenses	7	1,302.00			4,878.00
		5,301.58	221.33	5,522.91	10,412.34
Finance costs					
Bank charges		nil			nil
Depreciation					
Equipment		nil			
Net Profit/(Loss) for the year				(9,070.94)	5759.33

Notes

- 1 Donations made in relation to Food Fayre
- 2 Ground Rent Banks Park Trust: in relation to lease and to use of car park for food fayre
- 3 Breakdown of repairs costs:
- 4 Pete Summerskill: total payments £3375.00 assigned 50% to General Management and 50% to Bookings
- 5 Covid19 Emergency Grants from Buckinghamshire County Council:

08/07/20	£10,000.00
25/11/20	£2,000.00
15/01/21	£11,500.00
09/03/21	£3,143.00
6. Petty cash payments for paper, stationery, postage etc.
7. Legal costs incurred in relation to set up of Haddenham Village Hall CIO.

Balance Sheet

		Unrestricted	Restricted	Total 2021	
FIXED ASSETS					
	Note				
Tangible assets	1	208,988	-	208,988	208,988
CURRENT ASSETS					
	Note				
Debtors	2	367.50		367.50	2,310.75
Bank current account and petty cash		612.55	3298.33	3,910.88	21,870.29
Bank deposit account		85,338.25		85,338.25	75,302.81
				89,615.75	99,483.85
CURRENT LIABILITIES					
Creditors		nil			
NET ASSETS					
				298,603.75	308,471.85
FINANCED BY					
RESERVES AND FUNDS					
Reserves		20,000.00			
Capital accounts					
Profit and loss account		(9,070.94)			
				268,532.81	

Note 1: TANGIBLE FIXED ASSETS

	Original village hall at cost	Walter Rose room at cost	1983 Extension at cost
COST			
Balance at 1 April 2018	8,565	22,848	100,004
Additions	-	-	-
Balance at 31 March 2019	<u>8,565</u>	<u>22,848</u>	<u>100,004</u>
DEPRECIATION			
Balance at 1 April 2018	-	-	-
Balance at 31 March 2019	<u>-</u>	<u>-</u>	<u>-</u>
NET BOOK VALUE			
Balance at 31 March 2019	<u>8,565</u>	<u>22,848</u>	<u>100,004</u>
Balance at 1 April 2018	<u>8,565</u>	<u>22,848</u>	<u>100,004</u>

	Mabel Parkinson room at cost	BoilerHouse extension at cost	Equipment at cost	Totals
COST				
Balance at 1 April 2018	63,733	8,990	7,760	211,900
Additions	-	-	5,703	5,703
Balance at 31 March 2019	<u>63,733</u>	<u>8,990</u>	<u>13,463</u>	<u>217,603</u>
DEPRECIATION				Totals
Balance at 1 April 2018	-	-	7,760	7,760
Charge for the year	-	-	855	855
Balance at 31 March 2019	<u>-</u>	<u>-</u>	<u>8,615</u>	<u>8,615</u>
NET BOOK VALUE				
Balance at 31 March 2019	<u>63,733</u>	<u>8,990</u>	<u>4,848</u>	<u>208,988</u>
Balance at 1 April 2018	<u>63,733</u>	<u>8,990</u>	<u>-</u>	<u>204,140</u>

Note 2

	2021	2020
Debtors		
Lettings outstanding	<u>367.50</u>	<u>2,310.75</u>