

HAWKWELL VILLAGE HALL

England & Wales · Charity number 301336

Details

Other names	VILLAGE HALL, HAWKWELL VILLAGE HALL MANAGEMENT COMMITTEE
Status	Registered
Legal form	Other
Registered	1963-03-21
Register	View on the Charity Commission register

Contact

Address	155 Main Road Hawkwell Hockley SS5 4EL
Phone	07802 466754
Email	bookings@hawkwellvillagehall.co.uk
Website	http://www.hawkwellvillagehall.co.uk

Activities

Objects: VILLAGE HALL

Activities: Main Hall: Playschool, Dance, Urban Theatre School, Slimming World, Meetings & Shows, Fuchsia Society, Zumba Class, 1 U3A Group, Vulcan Trust, Martial Art, general public, Budgerigar/Foreign bird Society. Polling Station when required. Annex: Playschool, Jazz Record Society, South Essex Astronomy club, Budgerigar/Foreign bird Society. Car Park: Stambridge Pigeon club, Horticultural Society

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Animals
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF HAWKWELL
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£60,301	£63,308	-	-
2024-09-30	£60,338	£57,312	-	-
2023-09-30	£56,076	£49,876	-	-
2022-09-30	£56,377	£60,793	-	-
2021-09-30	£57,051	£34,398	-	-
2020-09-30	£38,730	£37,369	-	-

Trustees

Name	Role	Appointed
BRIAN FREDERICK GILES		
JOHN HAMMOND		2022-10-16

HAWKWELL VILLAGE HALL

England & Wales - Charity number 301336

Accounts

Charity Registered Number:
301336

HAWKWEEL VILLAGE HALL

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 30 September 2024

HAWKWELL VILLAGE HALL

REPORT AND FINANCIAL STATEMENTS

For the year ended 30 September 2024

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3-5	Directors and Trustees Report
6	Independent Examiner's Report
7	Statement of Financial Activities
8	Balance Sheet
9-13	Notes to the financial statements

CHARITY INFORMATION

Trustees	B Giles J Duboux J Hammond
Honorary Treasurer	K Sinclair
Honorary Secretary	L Purkiss
Charity number	301336
Principal Office	Hawkwell Village Hall 155 Main Road Hawkwell Hockley Essex SS5 4EL
Independent Examiners	Simpson Wreford LLP Chartered Accountants Wellesley House Duke of Wellington Avenue Royal Arsenal London SE18 6SS
Bankers	Barclays Bank Plc 1 Churchill Place London, E14 5HP

TRUSTEES REPORT

For the year ended 30 September 2024

The Trustees present their report and financial statements for the year ended 30 September 2024.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102). (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Hawkwell Village Hall is a registered charity unincorporated association and is governed by its Charity Commission scheme dated 4 February 1963. The hall has been in existence for fifty nine years, given its Charity registration in 1963 and officially opened in February 1964. The charity number is 301336.

The Trustees, who acted during the period and formed the charity's Management Committee, are given on page 2.

The Charity's policy on the recruitment of Trustees is to ensure that the Management Committee represents local residents. On appointment, all Trustees are given an introductory pack setting out their responsibilities and providing them with key factual information about the operation of the Charity. Annually, the Trustees assess their requirements and provision for additional recruitment is made accordingly. The Trustee/Trustees and the Village Hall Management Committee meet 6 times a year to consider and assess any requirements and provisions that are required for action. Day-to-day management of the hall is carried out by the Manager/Letting Officer who delegates and duties to the Caretaker or Cleaner who is on duty that week.

AIMS AND OBJECTIVES

The Hawkwell Village Hall was established to:

- Provide a space for local residents, young and old, to enjoy and partake in social activities
- Provide a space education and training, sports and culture.

All income received by the Charity was in furtherance of the Charity's long-term objective. The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'. The main activities undertaken to further the charity's purposes for the public benefit are detailed above.

ACHIEVEMENTS AND PERFORMANCE

The Hall & Annexe are used by the local community and surrounding communities for the following activities during the week on a regular basis:

Main Hall Hires

- Clever Clogs Pre-school during the week and also during holidays.
- Slimming World.
- Southend and District Budgerigar and Foreign Birds Society Bird Show.
- Zumba Fitness Classes. [once a week]
- Vulcan Restoration Society. [once a year].
- Hawkwell Village, University of the Third Age [HVVU3A]. [Meeting 4th Thursday once a month].
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- Tai Kwando.

HAWKWELL VILLAGE HALL

TRUSTEES REPORT

For the year ended 30 September 2024

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There are 2 Meditation groups & a Craft group who use the Annex on a regular basis.

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Hockley & District Horticultural Society. From their lock up. [Sundays - February to October].

Hawkwell Parish Council Office

Operates from an office in the Annexe at rear of the Hall building.

External Garage Hire

Rob Bryan.

General

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The Hawkwell Village U3A hold their monthly meetings at the hall on the 4th Thursday of the month.

The Hall and Annexe has access for wheelchairs, is well run and kept in an excellent state of repair with all windows and outside doors of UVPC and double glazed as standard helping to keep down maintenance costs.

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All fire extinguishers are inspected at regular periods by an outside company also the electrics inspected regularly. WIFI has been fitted for the users of the Hall and Annexe.

The Hall has a Hearing Loop System installed which can be used by users for lectures, talks etc.

A garden was created as permanent celebration of the Queens Jubilee and trees planted along the fencing.

The hall gets many inquiries from its own web site and email, which shows availability in the current month and information for future bookings for both the Main Hall and Annexe.

FINANCIAL REVIEW

The charity made surplus this year of £3,026 resulting in closing reserves of £972,245 at the end of the year. The year end reserves are a composite of two funds.

- **Unrestricted – general funds:** moneys held in this fund can be expended in any manner the Trustees decide, subject to the objectives of the charity. At the end of the year this fund stood at £117,987.

HAWKWELL VILLAGE HALL

TRUSTEES REPORT

For the year ended 30 September 2024

- **Unrestricted – unrealised funds:** Moneys held in respect of the revaluation of land & buildings, this fund stood at £854,258 at the end of the year. This fund is not expendable.

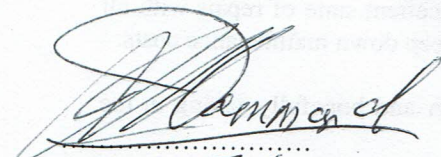
TRUSTEE RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

APPROVAL

This Report was approved by the Trustees on 13 January 2025 and signed on their behalf by:



J. Duboux J. HAMMOND

HAWKWELL VILLAGE HALL

Independent Examiners' Report to the Trustees of Hawkwell Village Hall

I report to the charity trustees on my examination of the accounts of Hawkwell Village Hall for the year ended 30 September 2024, which are set out on pages 7-13 of this report.

Responsibilities and basis of report

As the charity's trustees of the company you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act ('the 2011 Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 charity as required by section 130 of the 2011 Act; or
- (2) the financial statements do not accord with those records; or
- (3) the financial statements do 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 the independent examination.
- (4) the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended practice for accounting and reporting by charities.

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.

Kate Taylor FCA
For and behalf of Simpson Wreford LLP, Chartered Accountants
Institute of Chartered Accounts in England and Wales

Wellesley House,
Duke of Wellington Avenue,
London,
SE18 6SS
Dated:

HAWKWELL VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income and Expenditure Account)

For the year ended 30 September 2024

	Notes	Unrestricted Funds £	Restricted Fund £	Total 2024 £	Total 2023 £
INCOME					
Donations and legacies	2	60,156	-	60,156	56,054
Investments		182	-	182	22
TOTAL INCOME		60,338	-	60,338	56,076
EXPENDITURE					
<i>Charitable activities</i>					
Water and general rates		1,326	-	1,326	1,193
Light and heat		7,426	-	7,426	7,178
Caretaker letting and cleaning wages		27,429	-	27,429	24,043
Repairs & renewals		2,418	-	2,418	2,033
Maintenance		8,233	-	8,233	5,907
Salaries		5,610	-	5,610	5,147
Telephone		1,170	-	1,170	731
Printing, postage and stationery		52	-	52	110
Insurance		1,613	-	1,613	1,522
Licences and subscriptions		784	-	784	745
Bank charges and interest		-	-	-	2
Accountancy		876	-	876	780
Computer expenses		35	-	35	110
Travel		28	-	28	48
Depreciation		312	-	312	327
TOTAL EXPENDITURE		57,312	-	57,312	49,876
NET (EXPENDITURE)/INCOME		3,026	-	3,026	6,200
NET MOVEMENT IN FUNDS		3,026	-	3,026	6,200
RECONCILIATION OF FUNDS					
TOTAL FUNDS BROUGHT FORWARD		969,219	-	969,219	969,219
TOTAL FUNDS CARRIED FORWARD		972,245	-	972,245	975,419

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources derive from continuing activities. The notes on page 9 to 13 form part of these financial statements.

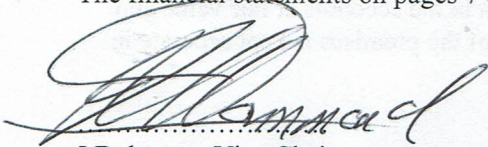
HAWKWELL VILLAGE HALL

BALANCE SHEET

As at 30 September 2024

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible assets	3		880,720		881,032
CURRENT ASSETS					
Debtors	4	5,163		2,589	
Cash at bank and in hand		91,662		92,734	
		<u>96,825</u>		<u>95,323</u>	
CREDITORS: amounts falling due within one year	5	(5,300)		(7,136)	
NET CURRENT ASSETS			<u>91,525</u>		<u>88,187</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>972,245</u>		<u>969,219</u>
THE FUNDS OF THE CHARITY					
Unrestricted funds	7		972,245		969,219
Restricted income funds			-		-
			<u>972,245</u>		<u>969,219</u>

The financial statements on pages 7 to 13 were approved by the board of trustees on 13 January 2025.



J. Hammond
 J. Duboux – Vice Chair
 J. HAMMOND

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in the financial statements are rounded to the nearest £.

The effects of events relating to the year ended 30 September 2024 which occurred before the date of approval of the financial statements by the Trustees has been included in the financial statements to the extent required to show a true and fair view of the state of affairs at 30 September 2024 and the results for the year ended on that date.

Hawkwell Village Hall meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s)

1.2 Income

Hall donations are recognised in the Statement of Financial Activities when the period of hire has actually taken place. Deposits and payments in advance are shown within creditors.

Grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included in creditors on the Balance Sheet as a grant received in advance to be recognised in the future accounting period.

1.3 Tangible Fixed Assets

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	15% on reducing balance
Computer equipment	-	3 years straight line basis

Land and buildings are initially valued at cost and subsequently shown in the accounts at fair value and revalued based on an estimate given by the Trustees. The revaluation of the premises is kept separate in an unrealised unrestricted reserve.

1.4 Restricted funds

Restricted funds are to be used for the purposes specified by the donor. Expenditure which meets these criteria is attributed to the fund.

1.5 Unrestricted funds

Unrestricted funds are donations and other income received or generated for the objects of the Trust without further specified purpose and are available as general funds.

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2024

1.6 Creditors and provisions

Are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.7 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.8 Trade debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

1.9 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

1.10 Preparation of the accounts on a going concern basis

The charity is considered a going concern. Adequate funding has been achieved to facilitate the charities objectives and activities for the next 12 months. There are no material uncertainties about the charity's ability to continue as a going concern.

2. INCOME

	2024	2023
	£	£
Unrestricted		
Hall donations	60,156	56,054
	<u>60,156</u>	<u>56,054</u>

HAWKWELL VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2024

3. FIXED ASSETS

	<i>Land & Buildings</i>	<i>Equipment and fittings</i>	<i>Computer</i>	<i>Total</i>
	£	£	£	£
Cost				
At 1 October 2023	880,000	34,026	672	914,698
Additions	-	-	-	-
At 30 September 2024	<u>880,000</u>	<u>34,026</u>	<u>672</u>	<u>914,698</u>
Depreciation				
At 1 October 2023	-	33,442	224	33,666
Charge for year	-	88	224	312
At 30 September 2024	<u>-</u>	<u>33,530</u>	<u>448</u>	<u>33,978</u>
Net book value				
At 30 September 2024	<u>880,000</u>	<u>496</u>	<u>224</u>	<u>880,720</u>
Net book value				
At 30 September 2023	<u>880,000</u>	<u>584</u>	<u>448</u>	<u>881,032</u>

Land and buildings with carrying value of £100,000 were revalued to £880,000 at 30 September 2018 by an independent valuer not connected with the company on the basis of market value. The trustees deem this value to be appropriate at 30 September 2024.

4. DEBTORS

	<i>2024</i>	<i>2023</i>
	£	£
Outstanding rents	2,194	2,100
Prepaid expenses	2,969	489
	<u>5,163</u>	<u>2,589</u>

5. CREDITORS

	<i>2024</i>	<i>2023</i>
	£	£
Rental deposits and prepayments	4,478	6,368
Accrued expenses	822	768
	<u>5,300</u>	<u>7,136</u>

HAWKWELL VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2024

6. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total 2024</i>	<i>Total 2023</i>
	£	£	£	£
Fixed assets	880,720	-	880,720	881,032
Current assets	96,825	-	96,825	95,323
Creditors: Amounts falling due within one year	(5,300)	-	(5,300)	(7,136)
	<u>972,245</u>	<u>-</u>	<u>972,245</u>	<u>969,219</u>

7. FUND MOVEMENTS

	<i>Balance at 1 Oct 23</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers</i>	<i>Balance at 30 Sep 24</i>
	£	£	£	£	£
Unrestricted Funds:					
General funds	114,961	60,338	(57,312)	-	117,987
Unrealised revaluation reserve	854,258	-	-	-	854,258
Restricted Funds	-	-	-	-	-
Total for all Funds	<u>969,219</u>	<u>60,338</u>	<u>(57,312)</u>	<u>-</u>	<u>972,245</u>

Designated Funds – Unrestricted unrealised revaluation reserve – funds have been ringfenced as unrealised, based on the revaluation of the land and buildings at fair value.

8. STAFF

No staff member received remuneration of over £60,000

	<i>2024</i>	<i>2023</i>
	£	£
<i>Staff costs</i>	<u>33,039</u>	<u>29,190</u>
<i>Staff numbers</i>		
Direct salaries	5	4
Administration	<u>2</u>	<u>2</u>
	<u>7</u>	<u>6</u>

9. RELATED PARTY TRANSACTIONS

No related party transactions took place during the year.

HAWKWELL VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2024

10. TRUSTEES REMUNERATION AND EXPENSES

No remuneration was paid to the trustees during the year. Payments totalling £632 were made to J Hammond in the year, for reimbursement of charitable expenses paid personally.

	2024	2023
Trustees' remuneration	£ -	£ -
Trustees' expenses	£ 632	£ -
Total	£ 632	£ -

	2024	2023
Balance at start of year	£ 1,173	£ 1,173
Income	£ -	£ -
Expenditure	£ (541)	£ (541)
Total	£ 632	£ 632

HAWKWELL VILLAGE HALL

England & Wales - Charity number 301336

Accounts

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HAWKWELL VILLAGE HALL

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 30 September 2023

HAWKWELL VILLAGE HALL

REPORT AND FINANCIAL STATEMENTS

For the year ended 30 September 2023

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HAWKWELL VILLAGE HALL

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Honorary Secretary	L Purkiss
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Tai Kwando.

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APPROVAL

This Report was approved by the Trustees on 5 February 2024 and signed on their behalf by:

.....
J Duboux

HAWKWELL VILLAGE HALL

Independent Examiners' Report to the Trustees of Hawkwell Village Hall

I report to the charity trustees on my examination of the accounts of Hawkwell Village Hall for the year ended 30 September 2023, which are set out on pages 7-12 of this report.

Responsibilities and basis of report

As the charity's trustees of the company you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act ('the 2011 Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 charity as required by section 130 of the 2011 Act; or
- (2) the financial statements do not accord with those records; or
- (3) the financial statements do 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 the independent examination.
- (4) the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended practice for accounting and reporting by charities.

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.

Kate Taylor FCA
For and behalf of Simpson Wreford LLP, Chartered Accountants
Institute of Chartered Accounts in England and Wales

Wellesley House,
Duke of Wellington Avenue,
London,
SE18 6SS
Dated: 19 February 2024

HAWKWELL VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income and Expenditure Account)

For the year ended 30 September 2023

	Notes	Unrestricted Funds £	Restricted Fund £	Total 2023 £	Total 2022 £
INCOME					
<i>Donations and legacies</i>	2	56,054	-	56,054	56,375
<i>Investments</i>		22	-	22	2
TOTAL INCOME		56,076	-	56,076	56,377
EXPENDITURE					
<i>Charitable activities</i>					
Water and general rates		1,193	-	1,193	1,471
Light and heat		7,178	-	7,178	3,657
Caretaker letting and cleaning wages		24,043	-	24,043	22,640
Repairs & renewals		2,033	-	2,033	17,502
Maintenance		5,907	-	5,907	6,701
Salaries		5,147	-	5,147	4,550
Telephone		731	-	731	341
Printing, postage and stationery		110	-	110	103
Insurance		1,522	-	1,522	1,379
Licences and Subscriptions		745	-	745	488
Sundry expenses		-	-	-	119
Bank charges and interest		2	-	2	37
Accountancy		780	-	780	614
Advertising		-	-	-	38
Computer expenses		110	-	110	470
Professional fees		-	-	-	420
Travel		48	-	48	142
Depreciation		327	-	327	121
TOTAL EXPENDITURE		49,876	-	49,876	60,793
NET (EXPENDITURE)/INCOME		6,200	-	6,200	(4,416)
TRANSFERS BETWEEN FUNDS		-	-	-	-
GAINS/(LOSSES) ON REVALUATION OF FIXED ASSETS		-	-	-	-
NET MOVEMENT IN FUNDS		6,200	-	6,200	(4,416)
RECONCILIATION OF FUNDS					
TOTAL FUNDS BROUGHT FORWARD		963,019	-	963,019	967,435
TOTAL FUNDS CARRIED FORWARD		969,219	-	969,219	963,019

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources derive from continuing activities. The notes on page 9 to 12 form part of these financial statements.

HAWKWELL VILLAGE HALL

BALANCE SHEET

As at 30 September 2023

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible assets	3		881,032		880,687
CURRENT ASSETS					
Debtors	4	2,589		3,478	
Cash at bank and in hand		<u>92,734</u>		<u>85,601</u>	
		95,323		89,079	
CREDITORS: amounts falling due within one year	5	(7,136)		(6,747)	
NET CURRENT ASSETS			<u>88,187</u>		<u>82,332</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>969,219</u>		<u>963,019</u>
THE FUNDS OF THE CHARITY	7				
Unrestricted funds			969,219		963,019
Restricted income funds			-		-
			<u>969,219</u>		<u>963,019</u>

The financial statements on pages 7 to 12 were approved by the board of trustees on 5 February 2024

.....
J Duboux – Vice Chair

HAWKWELL VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2023

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in the financial statements are rounded to the nearest £.

The effects of events relating to the year ended 30 September 2023 which occurred before the date of approval of the financial statements by the Trustees has been included in the financial statements to the extent required to show a true and fair view of the state of affairs at 30 September 2023 and the results for the year ended on that date.

Hawkwell Village Hall meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s)

1.2 Income

Hall donations are recognised in the Statement of Financial Activities when the period of hire has actually taken place. Deposits and payments in advance are shown within creditors.

Grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included in creditors on the Balance Sheet as a grant received in advance to be recognised in the future accounting period.

1.3 Tangible Fixed Assets

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	15% on reducing balance
Computer equipment	-	3 years straight line basis

Land and buildings are initially valued at cost and subsequently shown in the accounts at fair value and revalued based on an estimate given by the Trustees. The revaluation of the premises is kept separate in an unrealised unrestricted reserve.

1.4 Restricted funds

Restricted funds are to be used for the purposes specified by the donor. Expenditure which meets these criteria is attributed to the fund.

1.5 Unrestricted funds

Unrestricted funds are donations and other income received or generated for the objects of the Trust without further specified purpose and are available as general funds.

HAWKWELL VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2023

1.6 Creditors and provisions

Are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.7 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.8 Trade debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

1.9 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

1.10 Preparation of the accounts on a going concern basis

The charity is considered a going concern. Adequate funding has been achieved to facilitate the charities objectives and activities for the next 12 months. There are no material uncertainties about the charity's ability to continue as a going concern.

2. INCOME

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Unrestricted		
Hall donations	56,054	56,375
	<u>56,054</u>	<u>56,375</u>

HAWKWELL VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2023

3. FIXED ASSETS

	<i>Land & Buildings</i>	<i>Equipment fixtures and fittings</i>	<i>Total</i>
	£	£	£
Cost			
At 1 October 2022	880,000	34,026	914,026
Additions	-	672	672
At 30 September 2023	880,000	34,698	914,698
Depreciation			
At 1 October 2022	-	33,339	33,339
Charge for year	-	327	327
At 30 September 2023	-	33,666	33,666
Net book value			
At 30 September 2023	880,000	1,032	881,032
Net book value			
At 30 September 2022	880,000	687	880,687

Land and buildings with carrying value of £100,000 were revalued to £880,000 at 30 September 2018 by an independent valuer not connected with the company on the basis of market value. The trustees deem this value to be appropriate at 30 September 2023.

4. DEBTORS

	<i>2023</i>	<i>2022</i>
	£	£
Outstanding rents	2,100	1,821
Prepaid expenses	489	1,657
	2,589	3,478

5. CREDITORS

	<i>2023</i>	<i>2022</i>
	£	£
Rental deposits and prepayments	6,368	5,979
Accrued expenses	768	768
	7,136	6,747

HAWKWELL VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2023

6. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total 2023</i>	<i>Total 2022</i>
	£	£	£	£
Fixed assets	881,032	-	881,032	880,687
Current assets	95,323	-	95,323	89,079
Creditors: Amounts falling due within one year	(7,136)	-	(7,136)	(6,747)
	969,219	-	969,219	963,019

7. FUND MOVEMENTS

	<i>Balance at 1 Oct 22</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers</i>	<i>Balance at 30 Sep 23</i>
	£	£	£	£	£
Unrestricted Funds:					
General funds	108,761	56,076	(49,876)	-	114,961
Unrealised revaluation reserve	854,258	-	-	-	854,258
Restricted Funds	-	-	-	-	-
Total for all Funds	963,019	56,076	(49,876)	-	969,219

Designated Funds – Unrestricted unrealised revaluation reserve – funds have been ringfenced as unrealised, based on the revaluation of the land and buildings at fair value.

8. STAFF

	<i>2023</i>	<i>2022</i>
	£	£
<i>Staff costs</i>	<u>29,190</u>	<u>27,190</u>
<i>Staff numbers</i>		
Direct salaries	4	4
Administration	<u>2</u>	<u>2</u>
	<u>6</u>	<u>6</u>

No staff member received remuneration of over £60,000

9. RELATED PARTY TRANSACTIONS

No related party transactions took place during the year.

10. TRUSTEES REMUNERATION AND EXPENSES

No remuneration was paid to the trustees during the year, nor any expenses reimbursed to them.

HAWKWELL VILLAGE HALL

England & Wales - Charity number 301336

Accounts

Charity Registered Number:
301336

HAWKWELL VILLAGE HALL

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 30 September 2022

HAWKWELL VILLAGE HALL

REPORT AND FINANCIAL STATEMENTS

For the year ended 30 September 2022

CONTENTS

2	Charity Information
3-5	Directors and Trustees Report
6	Independent Examiner's Report
7	Statement of Financial Activities
8	Balance Sheet
9-12	Notes to the financial statements

HAWKWELL VILLAGE HALL

CHARITY INFORMATION

Trustees	B Giles J Duboux J Hammond – appointed 16 October 2022 J Gooding – Chairman – resigned 12 October 2022
Honorary Treasurer	K Sinclair
Honorary Secretary	L Purkiss
Charity number	301336
Principal Office	Hawkwell Village Hall 155 Main Road Hawkwell Hockley Essex SS5 4EL
Independent Examiners	Simpson Wreford LLP Chartered Accountants Wellesley House Duke of Wellington Avenue Royal Arsenal London SE18 6SS
Bankers	Barclays Bank Plc 1 Churchill Place London, E14 5HP

HAWKWELL VILLAGE HALL

TRUSTEES REPORT

For the year ended 30 September 2022

The Trustees present their report with financial statements of the charitable company for the year ended 30 September 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Hawkwell Village Hall is a registered charity unincorporated association and is governed by its Charity Commission scheme dated 4 February 1963. The hall has been in existence for over 50 years and is used by the local and surrounding communities. The charity number is 301336.

The Trustees, who acted during the period and formed the charity's Management Committee, are given on page 2.

The Charity's policy on the recruitment of Trustees is to ensure that the Management Committee represents local residents. On appointment, all Trustees are given an introductory pack setting out their responsibilities and providing them with key factual information about the operation of the Charity. Annually, the Trustees assess their requirements and provision for additional recruitment is made accordingly. The Trustee/Trustees and the Village Hall Management Committee meet 6 times a year to consider and assess any requirements and provisions that are required for action. Day-to-day management of the hall is carried out by the Manager/Letting Officer who delegates and duties to the Caretaker or Cleaner who is on duty that week.

AIMS AND OBJECTIVES

The Hawkwell Village Hall was established to:

- Provide a space for local residents, young and old, to enjoy and partake in social activities
- Provide a space education and training, sports and culture.

All income received by the Charity was in furtherance of the Charity's long-term objective. The Charity has complied with section 17 (5) of the Charities Act 2011 having due regard of the public benefit guidance published by the Commission.

ACHIEVEMENTS AND PERFORMANCE

The Hall and Annex is being used by the local community for the following activities during the week on a regular basis:

Main Hall Hires

Clever Clogs Pre-school during the week and also during holidays.

Slimming World.

Southend and District Budgerigar and Foreign Birds Society Bird Show.

Zumba Fitness Classes. [once a week]

Vulcan Restoration Society. [twice a year].

Hawkwell Village, University of the Third Age [HVU3A]. [Meeting 4th Thursday once a month].

Ignite Tae Kwon do Martial Arts. [once a week].

Elevation Dance Studio-Children dance class. [once a week].

Urban Theatre School [once a week].

Polling Station [at election times].

Tai Kwando.

Annex Users

Clever Clogs Pre-school

Jazz Records Society

Southend and District Budgerigar and Foreign Birds Society

HAWKWELL VILLAGE HALL

TRUSTEES REPORT

For the year ended 30 September 2022

Car Park

Stambridge Pigeon Club

Hockley & District Horticultural Society. From their lock up. [Sundays - February to October].

Hawkwell Parish Council Office

Operates from an office in the Annexe at rear of the Hall building.

General

Now the pandemic restrictions are lifted the Hall is back to normal.

The Hall was fortunate to be made available to several grants which enabled us to keep the staff employed therefore ensuring the Hall was ready and available to hirers.

The Main Hall and Annexe is used by the regular hire groups as shown above and is hired at other times by various groups, for Weddings, Birthdays, Dances, Children's parties etc. thus providing a local venue where the community can gather together.

The Hawkwell Village U3A hold their monthly meetings at the hall on the 4th Thursday of the month.

The Hall and Annexe has access for wheelchairs, is well run and kept in an excellent state of repair with all windows and outside doors of UVPC and double glazed as standard helping to keep down maintenance costs.

The Hall has LED lighting panels installed which makes the hall much brighter and hopefully saving in the electricity cost.

The Hall and Annexe have been passed by the Area Fire officer and both the Hall and the Annexe have a linked Fire Alarm system in place.

The Hall and Annexe are kept warm during the winter period with large gas heaters, with 2 new heaters installed in the main hall and 1 for the lobby. All heaters are serviced yearly and have a Carbon Monoxide alarm fitted in the area's where they are situated.

There is a Hearing Loop System installed in the Hall which can be used for lectures, talks etc.

The hall gets many inquiries from its own web site and email, which shows availability in the current month and information for future bookings for both the Main Hall and Annexe.

A garden has been created as permanent celebration of the Queens Jubilee and trees planted along the fencing.

FINANCIAL REVIEW

The charity made a deficit in the year of £4,416 resulting in closing reserves of £963,019 at the end of the year. The year end reserves are a composite of two funds.

- ***Unrestricted – general funds:*** moneys held in this fund can be expended in any manner the Trustees decide subject to the objects of the charity. At the end of the year this fund stood at £108,761.
- ***Unrestricted – unrealised funds:*** Moneys held in respect of the revaluation of land & buildings, this fund stood at £854,258 at the end of the year. This fund is not expendable.

HAWKWELL VILLAGE HALL

TRUSTEES REPORT

For the year ended 30 September 2022

TRUSTEE RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (FRS102).

The trustees are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

APPROVAL

This Report was approved by the Trustees on 21 February 2023 and signed on their behalf by:

.....
J Duboux

HAWKWELL VILLAGE HALL

Independent Examiners' Report to the Trustees of Hawkwell Village Hall

I report to the charity trustees on my examination of the accounts of Hawkwell Village Hall for the year ended 30 September 2022, which are set out on pages 7-12 of this report.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- (1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended practice for accounting and reporting by charities

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

Kate Taylor FCA
For and behalf of Simpson Wreford LLP, Chartered Accountants
Institute of Chartered Accounts in England and Wales

Wellesley House,
Duke of Wellington Avenue,
London,
SE18 6SS
Dated: 21 February 2023

HAWKWELL VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income and Expenditure Account)

For the year ended 30 September 2022

	Notes	Unrestricted Funds £	Restricted Fund £	Total 2022 £	Total 2021 £
INCOME					
<i>Donations and legacies</i>	2	56,375	-	56,375	32,458
<i>Income from charitable activities</i>	3	-	-	-	24,429
<i>Investments</i>		2	-	2	164
TOTAL INCOME		56,377	-	56,377	57,051
EXPENDITURE					
<i>Charitable activities</i>					
Water and general rates		1,471	-	1,471	162
Light and heat		3,657	-	3,657	4,093
Caretaker letting and cleaning wages		22,640	-	22,640	18,375
Repairs & renewals		17,502	-	17,502	344
Maintenance		6,701	-	6,701	4,832
Salaries		4,550	-	4,550	3,233
Telephone		341	-	341	194
Printing, postage and stationery		103	-	103	66
Insurance		1,379	-	1,379	1,345
Licences and Subscriptions		488	-	488	409
Sundry expenses		119	-	119	143
Bank charges and interest		37	-	37	-
Accountancy		614	-	614	768
Advertising		38	-	38	168
Computer expenses		470	-	470	0
Professional fees		420	-	420	0
Travel		142	-	142	18
Depreciation		121	-	121	248
TOTAL EXPENDITURE		60,793	-	60,793	34,398
NET (EXPENDITURE)/INCOME		(4,416)	-	(4,416)	22,653
TRANSFERS BETWEEN FUNDS		-	-	-	-
GAINS/(LOSSES) ON REVALUATION OF FIXED ASSETS		-	-	-	-
NET MOVEMENT IN FUNDS		(4,416)	-	(4,416)	22,653
RECONCILIATION OF FUNDS					
TOTAL FUNDS BROUGHT FORWARD		967,435	-	967,435	944,782
TOTAL FUNDS CARRIED FORWARD		963,019	-	963,019	967,435

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources derive from continuing activities. The notes on page 9 to 12 form part of these financial statements.

HAWKWELL VILLAGE HALL

BALANCE SHEET

As at 30 September 2022

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		880,687		880,808
CURRENT ASSETS					
Debtors	5	3,478		468	
Cash at bank and in hand		<u>85,601</u>		<u>92,780</u>	
		89,079		93,248	
CREDITORS: amounts falling due within one year					
	6	(6,747)		(6,621)	
NET CURRENT ASSETS			<u>82,332</u>		<u>86,627</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>963,019</u>		<u>967,435</u>
THE FUNDS OF THE CHARITY					
Unrestricted funds	8		963,019		967,435
Restricted income funds			-		-
			<u>963,019</u>		<u>967,435</u>

The financial statements on pages 7 to 12 were approved by the board of trustees on 21 February 2023.

.....
J Duboux – Vice Chair

HAWKWELL VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2022

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006/Charities Act 2011.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in the financial statements are rounded to the nearest £.

The effects of events relating to the year ended 30 September 2022 which occurred before the date of approval of the financial statements by the Trustees has been included in the financial statements to the extent required to show a true and fair view of the state of affairs at 30 September 2022 and the results for the year ended on that date.

Hawkwell Village Hall meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s)

1.2 Income

Hall donations are recognised in the Statement of Financial Activities when the period of hire has actually taken place. Deposits and payments in advance are shown within creditors.

Grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included in creditors on the Balance Sheet as a grant received in advance to be recognised in the future accounting period.

1.3 Tangible Fixed Assets

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and fittings - 15% on reducing balance

Land and buildings are initially valued at cost and subsequently shown in the accounts at fair value and revalued based on an estimate given by the Trustees. The revaluation of the premises is kept separate in an unrealised unrestricted reserve.

1.4 Restricted funds

Restricted funds are to be used for the purposes specified by the donor. Expenditure which meets these criteria is attributed to the fund.

1.5 Unrestricted funds

Unrestricted funds are donations and other income received or generated for the objects of the Trust without further specified purpose and are available as general funds.

HAWKWELL VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2022

1.6 Creditors and provisions

Are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.7 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.8 Trade debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

1.9 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

1.10 Preparation of the accounts on a going concern basis

The charity is considered a going concern. Adequate funding has been achieved to facilitate the charities objectives and activities for the next 12 months. There are no material uncertainties about the charity's ability to continue as a going concern.

2. INCOME

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Unrestricted		
Hall donations	56,375	32,458
	<u>56,375</u>	<u>32,458</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>	<i>Total</i>
	<i>2022</i>	<i>2022</i>	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Rochford District Council - Covid support grants	-	-	-	24,429

HAWKWELL VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2022

4. FIXED ASSETS

	<i>Land & Buildings</i>	<i>Equipment fixtures and fittings</i>	<i>Total</i>
	£	£	£
Cost			
At 1 October 2021	880,000	34,026	914,026
Additions	-	-	-
At 30 September 2022	<u>880,000</u>	<u>34,026</u>	<u>914,026</u>
Depreciation			
At 1 October 2021	-	33,218	33,218
Charge for year	-	121	121
At 30 September 2022	-	<u>33,339</u>	<u>33,339</u>
Net book value			
At 30 September 2022	<u>880,000</u>	<u>687</u>	<u>880,687</u>
Net book value			
At 30 September 2021	<u>880,000</u>	<u>808</u>	<u>880,808</u>

Land and buildings with carrying value of £100,000 were revalued to £880,000 at 30 September 2018 by an independent valuer not connected with the company on the basis of market value. The trustees deem this value to be appropriate at 30 September 2022.

5. DEBTORS

	<i>2022</i>	<i>2021</i>
	£	£
Outstanding rents	1,821	-
Prepaid expenses	<u>1,657</u>	<u>468</u>
	<u>3,478</u>	<u>468</u>

6. CREDITORS

	<i>2022</i>	<i>2021</i>
	£	£
Rental deposits and prepayments	5,979	5,853
Accrued expenses	<u>768</u>	<u>768</u>
	<u>6,747</u>	<u>6,621</u>

HAWKWELL VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2022

7. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total 2022</i>	<i>Total 2021</i>
	£	£	£	£
Fixed assets	880,687	-	880,687	880,808
Current assets	89,079	-	89,079	93,248
Creditors: Amounts falling due within one year	(6,747)	-	(6,747)	(6,621)
	963,019	-	963,019	967,435

8. FUND MOVEMENTS

	<i>Balance at 1 Oct 21</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers</i>	<i>Balance at 30 Sep 22</i>
	£	£	£	£	£
Unrestricted Funds:					
General funds	113,177	56,377	(60,793)	-	108,761
Unrealised revaluation reserve	854,258	-	-	-	854,258
Restricted Funds	-	-	-	-	-
Total for all Funds	967,435	56,377	(60,793)	-	963,019

Designated Funds – Unrestricted unrealised revaluation reserve – funds have been ringfenced as unrealised, based on the revaluation of the land and buildings at fair value.

9. STAFF

	<i>2022</i>	<i>2021</i>
	£	£
<i>Staff costs</i>	<u>27,190</u>	<u>21,608</u>
<i>Staff numbers</i>		
Direct salaries	4	4
Administration	<u>2</u>	<u>2</u>
	<u>6</u>	<u>6</u>

No staff member received remuneration of over £60,000

10. RELATED PARTY TRANSACTIONS

No related party transactions took place during the year.

11. TRUSTEES REMUNERATION AND EXPENSES

No remuneration was paid to the trustees during the year, nor any expenses reimbursed to them.

HAWKWELL VILLAGE HALL

England & Wales - Charity number 301336

Accounts

Charity Registered Number:
301336

HAWKWELL VILLAGE HALL

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 30 September 2021

HAWKWELL VILLAGE HALL

REPORT AND FINANCIAL STATEMENTS

For the year ended 30 September 2021

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6	Independent Examiner's Report
7	Statement of Financial Activities
8	Balance Sheet
9-12	Notes to the financial statements

HAWKWELL VILLAGE HALL

CHARITY INFORMATION

Trustees	B Giles J Duboux K Binding J Gooding – Chairman - appointed 31 March 2021
Honorary Treasurer	K Sinclair
Honorary Secretary	L Purkiss
Charity number	301336
Principal Office	Hawkwell Village Hall 155 Main Road Hawkwell Hockley Essex SS5 4EL
Independent Examiners	Simpson Wreford LLP Chartered Accountants Wellesley House Duke of Wellington Avenue Royal Arsenal London SE18 6SS
Bankers	Barclays Bank Plc 1 Churchill Place London, E14 5HP

HAWKWELL VILLAGE HALL

TRUSTEES REPORT

For the year ended 30 September 2021

The Trustees present their report with financial statements of the charitable company for the year ended 30 September 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Hawkwell Village Hall is a registered charity unincorporated association and is governed by its Charity Commission scheme dated 4 February 1963. The hall has been in existence for over 50 years and is used by the local and surrounding communities. The charity number is 301336.

The Trustees, who acted during the period and formed the charity's Management Committee, are given on page 2.

The Charity's policy on the recruitment of Trustees is to ensure that the Management Committee represents local residents. On appointment, all Trustees are given an introductory pack setting out their responsibilities and providing them with key factual information about the operation of the Charity. Annually, the Trustees assess their requirements and provision for additional recruitment is made accordingly. The Trustee/Trustees and the Village Hall Management Committee meet 6 times a year to consider and assess any requirements and provisions that are required for action. Day-to-day management of the hall is carried out by the Manager/Letting Officer who delegates and duties to the Caretaker or Cleaner who is on duty that week.

AIMS AND OBJECTIVES

The Hawkwell Village Hall was established to:

- Provide a space for local residents, young and old, to enjoy and partake in social activities
- Provide a space education and training, sports and culture.

All income received by the Charity was in furtherance of the Charity's long-term objective. The Charity has complied with section 17 (5) of the Charities Act 2011 having due regard of the public benefit guidance published by the Commission.

ACHIEVEMENTS AND PERFORMANCE

The Hall and Annex is being used by the local community for the following activities during the week on a regular basis:

Main Hall Hires

Clever Clogs playgroup during the week and also during holidays

Slimming World

Southend and District Budgerigar and Foreign Birds Society Bird Show

Zumba Fitness Classes [once a week]

Vulcan Restoration Society. [twice a year]

Hawkwell Village, University of the Third Age [HV U3A] [Meeting 4th Thursday once a month]

Ignite Tae Kwon do Martial Arts. [once a week]

Elevation Dance Studio-Children dance class. [once a week]

Polling Station [at election times]

Urban Theatre School [once a week]

Annex Users

Clever Clogs Pre-school

Jazz Records Society

Southend and District Budgerigar and Foreign Birds Society

HAWKWELL VILLAGE HALL

TRUSTEES REPORT

For the year ended 30 September 2021

Car Park

Stambridge Pigeon Club

Hockley & District Horticultural Society. From their lock up. [Sundays - February to October].

Hawkwell Parish Council Office

Operates from an office in the Annexe at rear of the Hall building.

Covid-19 Note

As the restrictions have now been revised the use of the Hall is getting back to normal.

General

During the pandemic the Hall was fortunate to be made available to several grants which enabled us to keep the cleaning & caretaking staff employed therefore ensuring Covid19 safety measures were met.

The Main Hall and Annexe is used by the regular hire groups as shown above and is hired at other times by various groups, for Weddings, Birthdays, Dances, Children's parties etc. thus providing a local venue where the community can gather together.

The Hawkwell Village U3A hold their monthly meetings at the hall on the 4th Thursday of the month.

The Hall and Annexe has access for wheelchairs, is well run and kept in an excellent state of repair with all windows and outside doors are of UVPC double glazed standard helping to keep down maintenance costs.

The Hall having had LED panels installed makes a big to the brightness in the Hall and hopefully a saving in the electricity cost.

The Hall and Annexe have been passed by the Area Fire officer and both the Hall and the Annexe have a linked Fire Alarm system in place.

The Hall and Annexe are kept warm during the winter period with large gas heaters, the Main Hall is having 3 new heaters installed. All heaters are serviced yearly and have a Carbon Monoxide alarm fitted in the area's where they are situated.

There is a Hearing Loop System installed in the Hall which can be used for lectures, talks etc.

The hall gets many inquiries from its own web site and email, which shows availability in the current month and information for future bookings for both the Main Hall and Annexe.

The Hall has been in existence for fifty eight years, given its Charity registration in 1963 and opened in Feb 1964 and still used by the local and surrounding communities.

FINANCIAL REVIEW

The charity made a surplus in the year of £22,653 resulting in closing reserves of £967,432 at the end of the year. The year end reserves are a composite of two funds.

- ***Unrestricted – general funds:*** moneys held in this fund can be expended in any manner the Trustees decide subject to the objects of the charity. At the end of the year this fund stood at £113,177.
- ***Unrestricted – unrealised funds:*** Moneys held in respect of the revaluation of land & buildings, this fund stood at £854,258 at the end of the year. This fund is not expendable.

HAWKWELL VILLAGE HALL

TRUSTEES REPORT

For the year ended 30 September 2021

TRUSTEE RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (FRS102).

The trustees are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

APPROVAL

This Report was approved by the Trustees on 22 February 2022 and signed on their behalf by:

.....
J Gooding

HAWKWELL VILLAGE HALL

Independent Examiners' Report to the Trustees of Hawkwell Village Hall

I report to the charity trustees on my examination of the accounts of Hawkwell Village Hall for the year ended 30 September 2021, which are set out on pages 7-8 of this report.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- (1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended practice for accounting and reporting by charities

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

Kate Taylor FCA

For and behalf of Simpson Wreford LLP, Chartered Accountants

Institute of Chartered Accounts in England and Wales

Wellesley House,
Duke of Wellington Avenue,
London,
SE18 6SS

Dated: 1 April 2022

HAWKWELL VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income and Expenditure Account)

For the year ended 30 September 2021

	Notes	<i>Unrestricted Funds</i>	<i>Restricted Fund</i>	<i>Total 2021</i>	<i>Total 2020</i>
		£	£	£	£
INCOME					
<i>Donations and legacies</i>	2	32,458	-	32,458	28,544
<i>Income from charitable activities</i>	3	24,429	-	24,429	10,000
<i>Investments</i>		164	-	164	186
TOTAL INCOME		57,051	-	57,051	38,730
EXPENDITURE					
<i>Charitable activities</i>					
Water and general rates		162	-	162	765
Light and heat		4,093	-	4,093	3,790
Caretaker letting and cleaning wages		18,375	-	18,375	17,757
Repairs & renewals		344	-	344	2,729
Maintenance		4,832	-	4,832	5,132
Salaries		3,233	-	3,233	3,126
Telephone		194	-	194	160
Printing, postage and stationery		66	-	66	172
Insurance		1,345	-	1,345	1,315
Licences and Subscriptions		409	-	409	1,272
Sundry expenses		143	-	143	57
Bank charges and interest		-	-	-	-
Accountancy		768	-	768	780
Advertising		168	-	168	121
Travel		18	-	18	26
Depreciation		248	-	248	167
TOTAL EXPENDITURE		34,398	-	34,398	37,369
NET INCOME/(EXPENDITURE)		22,653	-	22,653	1,361
TRANSFERS BETWEEN FUNDS		-	-	-	-
GAINS/(LOSSES) ON REVALUATION OF FIXED ASSETS		-	-	-	-
NET MOVEMENT IN FUNDS		22,653	-	22,653	1,361
RECONCILIATION OF FUNDS					
TOTAL FUNDS BROUGHT FORWARD		944,782	-	944,782	943,421
TOTAL FUNDS CARRIED FORWARD		967,435	-	967,435	944,782

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources derive from continuing activities. The notes on page 9 to 12 form part of these financial statements.

HAWKWELL VILLAGE HALL

BALANCE SHEET

As at 30 September 2021

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		880,808		880,951
CURRENT ASSETS					
Debtors	5	468		688	
Cash at bank and in hand		92,780		66,726	
		<u>93,248</u>		<u>67,414</u>	
CREDITORS: amounts falling due within one year	6	(6,621)		(3,583)	
NET CURRENT ASSETS			<u>86,627</u>		<u>63,831</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>967,435</u>		<u>944,782</u>
THE FUNDS OF THE CHARITY					
Unrestricted funds	8		967,435		944,782
Restricted income funds			-		-
			<u>967,435</u>		<u>944,782</u>

The financial statements on pages 7 to 12 were approved by the board of trustees on 22 February 2022

.....
J Gooding - Chairman

HAWKWELL VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2021

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006/Charities Act 2011.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in the financial statements are rounded to the nearest £.

The effects of events relating to the year ended 30 September 2021 which occurred before the date of approval of the financial statements by the Trustees has been included in the financial statements to the extent required to show a true and fair view of the state of affairs at 30 September 2021 and the results for the year ended on that date.

Hawkwell Village Hall meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s)

1.2 Income

Hall donations are recognised in the Statement of Financial Activities when the period of hire has actually taken place. Deposits and payments in advance are shown within creditors.

Grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included in creditors on the Balance Sheet as a grant received in advance to be recognised in the future accounting period.

1.3 Tangible Fixed Assets

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and fittings - 15% on reducing balance

Land and buildings are initially valued at cost and subsequently shown in the accounts at fair value and revalued based on an estimate given by the Trustees. The revaluation of the premises is kept separate in an unrealised unrestricted reserve.

1.4 Restricted funds

Restricted funds are to be used for the purposes specified by the donor. Expenditure which meets these criteria is attributed to the fund.

1.5 Unrestricted funds

Unrestricted funds are donations and other income received or generated for the objects of the Trust without further specified purpose and are available as general funds.

HAWKWELL VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2021

1.6 Creditors and provisions

Are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.7 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.8 Trade debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

1.9 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

1.10 Preparation of the accounts on a going concern basis

The charity is considered a going concern. Adequate funding has been achieved to facilitate the charities objectives and activities for the next 12 months. There are no material uncertainties about the charity's ability to continue as a going concern.

2. INCOME

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Unrestricted		
Hall donations	32,458	28,544
	<u>32,458</u>	<u>28,544</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>	<i>Total</i>
	<i>2021</i>	<i>2021</i>	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Rochford District Council - Covid support grants	24,429	-	24,429	10,000

HAWKWELL VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2021

4. FIXED ASSETS

	<i>Land & Buildings</i> £	<i>Equipment fixtures and fittings</i> £	<i>Total</i> £
Cost			
At 1 October 2020	880,000	34,026	914,026
Additions	-	-	-
At 30 September 2021	880,000	34,026	914,026
Depreciation			
At 1 October 2020	-	33,075	33,075
Charge for year	-	143	143
At 30 September 2021	-	33,218	33,218
Net book value			
At 30 September 2021	880,000	808	880,808
Net book value			
At 30 September 2020	880,000	951	880,951

Land and buildings with carrying value of £100,000 were revalued to £880,000 at 30 September 2018 by an independent valuer not connected with the company on the basis of market value. The trustees deem this value to be appropriate at 30 September 2021.

5. DEBTORS

	<i>2021</i> £	<i>2020</i> £
Outstanding rents	-	-
Prepaid expenses	468	688
	468	688

6. CREDITORS

	<i>2021</i> £	<i>2020</i> £
Rental deposits and prepayments	5,853	2,815
Accrued expenses	768	768
	6,621	3,583

HAWKWELL VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2021

7. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total 2021</i>	<i>Total 2020</i>
	£	£	£	£
Fixed assets	880,808	-	880,808	880,951
Current assets	93,248	-	93,248	67,414
Creditors: Amounts falling due within one year	(6,621)	-	(6,621)	(3,583)
	967,435	-	967,435	944,782

8. FUND MOVEMENTS

	<i>Balance at 1 Oct 20</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers</i>	<i>Balance at 30 Sep 21</i>
	£	£	£	£	£
Unrestricted Funds:					
General funds	90,524	57,051	(34,398)	-	113,177
Unrealised revaluation reserve	854,258	-	-	-	854,258
Restricted Funds	-	-	-	-	-
Total for all Funds	944,782	57,051	(34,398)	-	967,435

Designated Funds – Unrestricted unrealised revaluation reserve – funds have been ringfenced as unrealised, based on the revaluation of the land and buildings at fair value.

9. STAFF

	<i>2021</i>	<i>2020</i>
	£	£
<i>Staff costs</i>	<u>21,608</u>	<u>20,883</u>
<i>Staff numbers</i>		
Direct salaries	4	4
Administration	<u>2</u>	<u>2</u>
	<u>6</u>	<u>6</u>

No staff member received remuneration of over £60,000

10. RELATED PARTY TRANSACTIONS

No related party transactions took place during the year.

11. TRUSTEES REMUNERATION AND EXPENSES

No remuneration was paid to the trustees during the year nor any expenses reimbursed to them.

HAWKWELL VILLAGE HALL

England & Wales - Charity number 301336

Accounts

Charity Registered Number:
301336

HAWKWELL VILLAGE HALL

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 30 September 2020

HAWKWELL VILLAGE HALL

REPORT AND FINANCIAL STATEMENTS

For the year ended 30 September 2020

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HAWKWELL VILLAGE HALL

CHARITY INFORMATION

Trustees	B Giles – Chairman J Duboux K Binding
Honorary Treasurer	K Sinclair
Honorary Secretary	L Purkiss
Charity number	301336
Principal Office	Hawkwell Village Hall 155 Main Road Hawkwell Hockley Essex SS5 4EL
Independent Examiners	Simpson Wreford LLP Chartered Accountants Wellesley House Duke of Wellington Avenue Royal Arsenal London SE18 6SS
Bankers	Barclays Bank Plc 1 Churchill Place London, E14 5HP

HAWKWELL VILLAGE HALL

TRUSTEES REPORT

For the year ended 30 September 2020

The Trustees present their report with financial statements of the charitable company for the year ended 30 September 2020.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Hawkwell Village Hall is a registered charity unincorporated association and is governed by its Charity Commission scheme dated 4 February 1963. The hall has been in existence for over 50 years and is used by the local and surrounding communities. The charity number is 301336.

The Trustees, who acted during the period and formed the charity's Management Committee, are given on page 2.

The Charity's policy on the recruitment of Trustees is to ensure that the Management Committee represents local residents. On appointment, all Trustees are given an introductory pack setting out their responsibilities and providing them with key factual information about the operation of the Charity. Annually, the Trustees assess their requirements and provision for additional recruitment is made accordingly. The Trustee/Trustees and the Village Hall Management Committee meet 6 times a year to consider and assess any requirements and provisions that are required for action. Day-to-day management of the hall is carried out by the Manager/Letting Officer who delegates and duties to the Caretaker or Cleaner who is on duty that week.

AIMS AND OBJECTIVES

The Hawkwell Village Hall was established to:

- Provide a space for local residents, young and old, to enjoy and partake in social activities
- Provide a space education and training, sports and culture.

All income received by the Charity was in furtherance of the Charity's long-term objective. The Charity has complied with section 17 (5) of the Charities Act 2011 having due regard of the public benefit guidance published by the Commission.

ACHIEVEMENTS AND PERFORMANCE

The Hall and Annex is being used by the local community for the following activities during the week on a regular basis:

Main Hall Hires

Clever Clogs playgroup during the week and also during holidays.

Slimming World.

Southend and District Budgerigar and Foreign Birds Society Bird Show.

Zumba Fitness Classes [once a week].

Vulcan Restoration Society. [twice a year].

Hawkwell Village, University of the Third Age [HV U3A] [Meeting 4th Thursday once a month].

Ignite Tae Kwon do Martial Arts. [once a week].

Elevation Dance Studio-Children dance class. [once a week].

Polling Station [at election times].

HAWKWELL VILLAGE HALL

TRUSTEES REPORT

For the year ended 30 September 2020

Annex Users

U3A Scrapbook [meeting once a month]
U3A Bridge group [meet every other week]
South Essex Astronomy club [once a month]
Jazz Record Society.
Southend and District Budgerigar and Foreign Birds Society.

Car Park

Stambridge Pigeon Club
Hockley & District Horticultural Society. From their lock up. [Sundays - February to October].

Hawkwell Parish Council Office

Operates from an office in the Annexe at rear of the Hall building.

Covid-19 Note

The above represents the normal groups & activities that hire the Village Hall but due to the Covid-19 restrictions that have been imposed this has seriously restricted the use of the Hall.

General

The Main Hall and Annexe is used by the regular hire groups as shown above and is hired at other times by various groups, for Weddings, Birthdays, Dances, Children's parties etc. thus providing a local venue where the community can gather together.

The Hawkwell Village U3A hold their monthly meetings at the hall on the 4th Thursday of the month. The Hall and Annexe has access for wheelchairs, is well run and kept in an excellent state of repair with all windows and outside doors are of UVPC double glazed standard helping to keep down maintenance costs. The main hall, stage, foyer, annexe and main toilets have recently had LED panel lighting installed in place of the standard fluorescent tubes.

The Hall and Annexe have been passed by the Area Fire officer and both the Hall and the Annexe have a linked Fire Alarm system in place. The Hall and Annexe are kept warm during the winter period with large gas heaters, which are serviced yearly and have a Carbon Monoxide alarm fitted in the area's where they are situated.

There is a Hearing Loop System installed in the Hall which can be used for lectures, talks etc.

The hall gets many inquiries from its own web site and email, which shows availability in the current month and information for future bookings for both the Main Hall and Annexe.

The Hall has been in existence for fifty-seven years, given its Charity registration in March 1963 and opened in Feb 1964 and still used by the local and surrounding communities.

FINANCIAL REVIEW

The charity made a surplus in the year of £1,361 resulting in closing reserves of £944,782 at the end of the year. The year end reserves are a composite of two funds.

- ***Unrestricted – general funds:*** moneys held in this fund can be expended in any manner the Trustees decide subject to the objects of the charity. At the end of the year this fund stood at £90,524.
- ***Unrestricted – unrealised funds:*** Moneys held in respect of the revaluation of land & buildings, this fund stood at £854,258 at the end of the year. This fund is not expendable.

HAWKWELL VILLAGE HALL

TRUSTEES REPORT

For the year ended 30 September 2020

TRUSTEE RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (FRS102).

The trustees are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

APPROVAL

This Report was approved by the Trustees on 31 March 2021 and signed on their behalf by:

.....
B Giles

HAWKWELL VILLAGE HALL

Independent Examiners' Report to the Trustees of Hawkwell Village Hall

I report to the trustees on my examination of the accounts of Hawkwell Village Hall for the year ended 30 September 2020, which are set out on pages 7-8 of this report.

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 Trustee'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 Charities Act 2011.

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; or
- (3) the accounts do 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

Kate Taylor FCA
For and behalf of Simpson Wreford LLP, Chartered Accountants
Institute of Chartered Accounts in England and Wales

Wellesley House,
Duke of Wellington Avenue,
London,
SE18 6SS
Dated: 8 April 2021

HAWKWELL VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income and Expenditure Account)

For the year ended 30 September 2020

	Notes	<i>Unrestricted Funds</i> £	<i>Restricted Fund</i> £	<i>Total 2020</i> £	<i>Total 2019</i> £
INCOME					
<i>Donations and legacies</i>	2	28,544	-	28,544	49,271
<i>Income from charitable activities</i>	3	10,000	-	10,000	-
<i>Investments</i>		186	-	186	167
TOTAL INCOME		38,730	-	38,730	49,438
EXPENDITURE					
<i>Charitable activities</i>					
Water and general rates		765	-	765	900
Light and heat		3,790	-	3,790	5,317
Caretaker letting and cleaning wages		17,757	-	17,757	17,328
Repairs & renewals		2,729	-	2,729	5,247
Maintenance		5,132	-	5,132	6,595
Salaries		3,126	-	3,126	2,964
Telephone		160	-	160	155
Printing, postage and stationery		172	-	172	141
Insurance		1,315	-	1,315	1,124
Licences and Subscriptions		1,272	-	1,272	1,305
Sundry expenses		57	-	57	300
Bank charges and interest		-	-	-	12
Accountancy		780	-	780	768
Advertising		121	-	121	-
Travel		26	-	26	48
Depreciation		167	-	167	198
TOTAL EXPENDITURE		37,369	-	37,369	42,402
NET INCOME/(EXPENDITURE)		1,361	-	1,361	7,036
TRANSFERS BETWEEN FUNDS		-	-	-	-
GAINS/(LOSSES) ON REVALUATION OF FIXED ASSETS		-	-	-	-
NET MOVEMENT IN FUNDS		1,361	-	1,361	7,036
RECONCILIATION OF FUNDS					
TOTAL FUNDS BROUGHT FORWARD		943,421	-	943,421	936,385
TOTAL FUNDS CARRIED FORWARD		944,782	-	944,782	943,421

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources derive from continuing activities. The notes on page 9 to 12 form part of these financial statements.

HAWKWELL VILLAGE HALL

BALANCE SHEET

As at 30 September 2020

	Notes	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		880,951		881,118
CURRENT ASSETS					
Debtors	5	688		2,505	
Cash at bank and in hand		<u>66,726</u>		<u>65,631</u>	
		67,414		68,136	
CREDITORS: amounts falling due within one year	6	(3,583)		(5,833)	
NET CURRENT ASSETS			<u>63,831</u>		<u>62,303</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>944,782</u>		<u>943,421</u>
THE FUNDS OF THE CHARITY	8				
Unrestricted funds			944,782		943,421
Restricted income funds			<u>-</u>		<u>-</u>
			<u>944,782</u>		<u>943,421</u>

.....
B Giles - Chairman
Dated: 31 March 2021

HAWKWELL VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2020

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006/Charities Act 2011.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in the financial statements are rounded to the nearest £.

The effects of events relating to the year ended 30 September 2020 which occurred before the date of approval of the financial statements by the Trustees has been included in the financial statements to the extent required to show a true and fair view of the state of affairs at 30 September 2020 and the results for the year ended on that date.

Hawkwell Village Hall meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s)

1.2 Income

Hall donations are recognised in the Statement of Financial Activities when the period of hire has actually taken place. Deposits and payments in advance are shown within creditors.

Grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included in creditors on the Balance Sheet as a grant received in advance to be recognised in the future accounting period.

1.3 Tangible Fixed Assets

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and fittings - 15% on reducing balance

Land and buildings are initially valued at cost and subsequently shown in the accounts at fair value and revalued based on an estimate given by the Trustees. The revaluation of the premises is kept separate in an unrealised unrestricted reserve.

1.4 Restricted funds

Restricted funds are to be used for the purposes specified by the donor. Expenditure which meets these criteria is attributed to the fund.

1.5 Unrestricted funds

Unrestricted funds are donations and other income received or generated for the objects of the Trust without further specified purpose and are available as general funds.

HAWKWELL VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2020

1.6 Creditors and provisions

Are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.7 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.8 Trade debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

1.9 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

1.10 Preparation of the accounts on a going concern basis

The charity is considered a going concern. Adequate funding has been achieved to facilitate the charities objectives and activities for the next 12 months. There are no material uncertainties about the charity's ability to continue as a going concern.

2. INCOME

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Unrestricted		
Hall donations	28,544	49,271
	<u>28,544</u>	<u>49,271</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>	<i>Total</i>
	<i>2020</i>	<i>2020</i>	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Government grant	10,000	-	10,000	-
	<u>10,000</u>	<u>-</u>	<u>10,000</u>	<u>-</u>

HAWKWELL VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2020

4. FIXED ASSETS

	<i>Land & Buildings</i>	<i>Equipment fixtures and fittings</i>	<i>Total</i>
	£	£	£
Cost			
At 1 October 2019	880,000	34,026	914,026
Additions	-	-	-
At 30 September 2020	880,000	34,026	914,026
Depreciation			
At 1 October 2019	-	32,908	32,908
Charge for year	-	167	167
At 30 September 2020	-	33,075	33,075
Net book value			
At 30 September 2020	880,000	951	880,951
Net book value			
At 30 September 2019	880,000	1,118	881,118

Land and buildings with carrying value of £100,000 were revalued to £880,000 at 30 September 2018 by an independent valuer not connected with the company on the basis of market value. The trustees deem this value to be appropriate at 30 September 2020.

5. DEBTORS

	<i>2020</i>	<i>2019</i>
	£	£
Outstanding rents	-	1,827
Prepaid expenses	688	678
	688	2,505

6. CREDITORS

	<i>2020</i>	<i>2019</i>
	£	£
Rental deposits and prepayments	2,815	5,077
Accrued expenses	768	756
	3,583	5,833

HAWKWELL VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2020

7. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total 2020</i>	<i>Total 2019</i>
	£	£	£	£
Fixed assets	880,951	-	880,951	881,118
Current assets	67,414	-	67,414	68,136
Creditors: Amounts falling due within one year	(3,583)	-	(3,583)	(5,833)
	944,782	-	944,782	943,421

8. FUND MOVEMENTS

	<i>Balance at 1 Oct 19</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers</i>	<i>Balance at 30 Sep 20</i>
	£	£	£	£	£
Unrestricted Funds:					
General funds	89,163	38,730	(37,369)	-	90,524
Unrealised revaluation reserve	854,258	-	-	-	854,258
Restricted Funds	-	-	-	-	-
Total for all Funds	943,421	38,730	(37,369)	-	944,782

Designated Funds – Unrestricted unrealised revaluation reserve – funds have been ringfenced as unrealised, based on the revaluation of the land and buildings at fair value.

9. STAFF

	<i>2020</i>	<i>2019</i>
	£	£
<i>Staff costs</i>	<u>20,883</u>	<u>20,292</u>
<i>Staff numbers</i>		
Direct salaries	4	4
Administration	2	2
	<u>6</u>	<u>6</u>

No staff member received remuneration of over £60,000

10. RELATED PARTY TRANSACTIONS

No related party transactions took place during the year.

11. TRUSTEES REMUNERATION AND EXPENSES

No remuneration was paid to the trustees during the year nor any expenses reimbursed to them.