

# PARISH HALL

England & Wales · Charity number 301847

## Details

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Other names	HAWKLEY PARISH HALL
Status	Registered
Legal form	Other
Registered	1964-04-16
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Christmas Cottage  
Hawkley  
Liss  
Hampshire  
GU33 6LX

**Phone** 01730827507

**Website** [www.hawkley.org](http://www.hawkley.org)

## Activities

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**Objects:** PARISH HALL

**Activities:** Village Hall Activities for the villagers of Hawkley Village

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF HAWKLEY AND ITS IMMEDIATE VICINITY
- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£20,410	£26,855	-	-
2024-06-30	£11,052	£25,002	-	-
2023-06-30	£46,602	£15,095	-	-
2022-06-30	£25,481	£17,559	-	-
2021-06-30	£8,508	£11,068	-	-
2020-06-30	£21,804	£12,959	-	-

## Trustees

Name	Role	Appointed
<b>Joanna Catherine Humphrey</b>	Chair	2019-09-05
Edmund Robert Felton Peel		2023-04-17
Isabel Maria de Jesus Ferreira Large		2018-09-06
James Stephen Winter Prutton		2022-01-17
Linda Margot Elderton		2025-03-06
Nicolas Pettman		2024-01-29
RICHARD LITTLE		2011-10-26
Simon Adler		2014-01-19
Stephen Atkins		2024-01-29

**PARISH HALL**

England & Wales - Charity number 301847

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	07	2022	<b>To</b>	30	06	2023

## Section A Reference and administration details

**Charity name** Hawkley Parish Hall

**Other names charity is known by**

**Registered charity number (if any)** 301847

**Charity's principal address**

Hawkley Parish Hall
Upper Green
Hawkley
<b>Postcode</b> GU33 6NF

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr. Nicholas Davis	Chair		
2	Mrs Emma Martin	Clerk		
3	Mrs Mary Crittenden			
4	Mrs. Isy Large			
5	Mr Richard Little			
6	Mr Ed Peel		From January 2023	
7	Mrs Joanna Humphrey			
8	Miss Elisabeth Hawkins			
9				
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	SCHEME DATED 23 AUGUST 1963
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by existing trustees and chosen from village clubs, societies and other users of the parish hall.

**Additional governance issues (Optional information)**

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

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

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**Section C Objectives and activities**

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

PROVIDES BUILDINGS / FACILITIES / OPEN SPACE for the villagers of Hawkley.
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Hawkley Parish Hall provides and maintains a building for the use of villagers. It provides and maintains an open space for the use of sporting activities for villagers and also provides and maintains outdoor play equipment for the children in the village.

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

**Additional details of objectives and activities (Optional information)**

The charity is run by volunteers.  
Groundwork is done voluntarily by local residents.

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

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

**Summary of the main achievements of the charity during the year**

This year we upgraded the village play area. Fundraising commenced in May 2022 and we finished the project in May 2023.

The hall continues to be a success and is used by many club and societies that involve the residents of Hawkley and surround.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity's reserve policy is to have a reserve of £10,000 in order to pay for any unforeseen expense that may arise through a building expense.

**Details of any funds materially in deficit**

### Further financial review details (Optional information)

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

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

The charity's income comes largely from the hire of the Hall and grounds. Other income comes from various fundraising activities including the village fete, harvest festival supper and village quiz night.

Expenditure is related to the running and maintenance of the Hall and grounds in order to meet the objectives set out in the governing document.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

N Davis

Position (eg Secretary, Chair, etc)

Chair

Date

13/11/2023

# Hawkley Parish Hall Trust - Balance Sheet - 30th June 2023

	Note	2023 £ F01	2022 £ F01
<b>Fixed assets</b>			
Tangible assets	3	370,998	319,070
Investments		-	-
<b>Total fixed assets</b>		<b>370,998</b>	<b>319,070</b>
<b>Current assets</b>			
Stock and work in progress		-	-
Debtors	5	-	-
NSI Income Bonds		-	-
Cash at bank and in hand		38,897	59,517
<b>Total current assets</b>		<b>38,897</b>	<b>59,517</b>
<b>Creditors: amounts falling due within one year</b>	6	2,156	2,355
<b>Net current assets/(liabilities)</b>		<b>36,741</b>	<b>57,162</b>
<b>Total assets less current liabilities</b>		<b>407,739</b>	<b>376,232</b>
<b>Creditors: amounts falling due after one year</b>	6	-	-
Provisions for liabilities and charges		-	-
<b>Net assets</b>		<b>407,739</b>	<b>376,232</b>
<b>Funds of the Charity</b>			
Unrestricted funds	7	370,436	329,669
Designated funds	7	-	-
<b>Total unrestricted funds</b>		<b>370,435</b>	<b>329,669</b>
Restricted income funds	7.2	37,304	46,563
Endowment funds		-	-
<b>Total funds</b>		<b>407,739</b>	<b>376,232</b>

Signed by one or two trustees on behalf of all the trustees

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Note 1 Basis of preparation

*This section should be completed by all charities.*

### 1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

### 1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

### 1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

## Note 2 Accounting policies

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

### INCOMING RESOURCES

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when:
<b>Incoming resources with related expenditure</b>	· the charity receives the resources;
<b>Grants and donations</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA. Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA on receipt.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

### EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

### ASSETS

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**Note 3 Tangible fixed assets****3.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Playground Equipment	Fixtures, fittings and equipment	Tennis Court and Cricket Net	Total
	£	£	£	£		£
Balance brought forward 1 Jul 2022	297,024	-	7,998	27,436	36,840	369,298
Additions	-	-	54,929	-	-	54,929
Revaluations	-	-	-	-	-	-
Disposals	-	-	7,998	-	-	7,998
Transfers *	-	-	-	-	-	-
Balance carried forward	297,024	-	54,929	27,436	36,840	416,229

**3.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>		RB	RB	RB
<b>** Rate</b>		20%	20%	10%

Balance brought forward 1 Jul 2022	-	-	7,311	25,656	17,262	50,228
Depreciation charge for year	-	-	-	356	1,958	2,314
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	7,311	-	-	7,311
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	0	26,012	19,220	45,231

**3.3 Net book value**

Brought forward	297,024	-	687	1,780	19,578	319,070
Carried forward	297,024	-	54,929	1,424	17,620	370,998

Note - Tennis Court Not depreciated in 15/16 as it was not complete at the end of the year.

**Note 4 Details of certain items of expenditure****4.1 Trustee expenses**

Please provide details of the amount of any payment or

	2023	2022
Number of trustees who were paid expenses	0	0
Nature of the expenses		
Total amount paid	£ -	£ -

**4.2 Fees for examination or audit of the accounts**

Please provide details of the amount paid for any statutory external

	2023	2022
Independent examiner's or auditors' fees for	£ 0	£ 0
Other fees (for example: advice,		

**Note 5 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one	
	2023	2022	2023	2022
	£	£	£	£
Trade debtors	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 6 Creditors & Accruals****6.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one	
	2023	2022	2023	2022
	£	£	£	£
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	2,156	2,355	-	-
Accruals and deferred income	-	-	-	-
<b>Total</b>	2,156	2,355	-	-

**Note 7 Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

**7.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

Fund Name	Type PE, EE, R or other	Purpose and restrictions
Restricted Village Hall Rebuilding Fund	R	Restricted for future building expenses.
Play Area Restricted Fund	R	Restricted to pay for play area future expenditure
Restricted Fund - Cash Reserve Policy	R	Trustees Cash Reserve Policy

**7.2 Movements of major funds**

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted Village Hall Rebuilding Fund	26,103			-	-	26,103
Play Area Restricted Fund	10,459	36,170	- 54,928.80	9,500	-	1,201
Restricted Fund - Cash Reserve Policy	10,000	-	-		-	10,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	<b>46,562</b>	<b>36,170</b>	<b>- 54,929</b>	<b>9,500</b>	<b>-</b>	<b>37,304</b>

**7.3 Transfers between funds**

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount
Unrestricted Funds	Play Area Restricted	Village Hall Contribution to Play Area	12,500

**7.4 Analysis of net assets between funds**

	Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
Fixed assets	370,997	-	-	370,997
Investments	-	-	-	-
Net current assets	- 562	37,304	-	36,741
Creditors due in more than one year and provisions				
<b>Total net assets</b>	<b>370,435</b>	<b>37,304</b>	<b>-</b>	<b>407,739</b>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
**Hawley Village Hall Trust**

On accounts for the year  
ended

30<sup>th</sup> June 2023

Charity no  
(if any)

301847

Set out on pages

1-6

(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 30 / 06 / 2023.

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:

01/01/2024

Name:

Charles Butcher

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

ACA

Address:

Woodhill, Hawley, Liss, Hampshire GU33 6LX


**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.**

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**PARISH HALL**

England & Wales - Charity number 301847

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	07	2021	<b>To</b>	30	06	2022

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Hawkley Parish Hall	
Upper Green	
Hawkley	
<b>Postcode</b>	<b>GU33 6NF</b>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr. Nicholas Davis	Chair		
2	Mrs Emma Martin	Clerk		
3	Mrs Mary Crittenden			
4	Mrs. Isy Large			
5	Mr Richard Little			
6	Mr Vivian Evans		Until January 2023	
7	Mrs Joanna Humphrey			
8	Miss Elisabeth Hawkins			
9				
10				
11				
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15				
16				
17				
18				

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

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	SCHEME DATED 23 AUGUST 1963
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by existing trustees and chosen from village clubs, societies and other users of the parish hall.

**Additional governance issues (Optional information)**

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

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

--

**Section C Objectives and activities**

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

PROVIDES BUILDINGS / FACILITIES / OPEN SPACE for the villagers of Hawkley.
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Hawkley Parish Hall provides and maintains a building for the use of villagers. It provides and maintains an open space for the use of sporting activities for villagers and also provides and maintains outdoor play equipment for the children in the village.

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

**Additional details of objectives and activities (Optional information)**

The charity is run by volunteers.  
Groundwork is done voluntarily by local residents.

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

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

**Summary of the main achievements of the charity during the year**

This year we needed to upgrade the village play area. Fundraising commenced in May 2022 and we hope to bring the project to completion in March 2023.

The hall continues to be a success and is used by many club and societies that involve the residents of Hawkley and surround.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity's reserve policy is to have a reserve of £10,000 in order to pay for any unforeseen expense that may arise through a building expense.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

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

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

The charity's income comes largely from the hire of the Hall and grounds. Other income comes from various fundraising activities including the village fete, harvest festival supper and village quiz night.

Expenditure is related to the running and maintenance of the Hall and grounds in order to meet the objectives set out in the governing document.

## Section F

## Other optional information

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

**Full name(s)**

N Davis

**Position (eg Secretary, Chair, etc)**

Chair

**Date**

13/02/2023

# Hawkley Parish Hall Trust - Balance Sheet - 30th June 2022

	Note	2022 £ F01	2021 £ F01
<b>Fixed assets</b>			
Tangible assets	3	319,070	321,862
Investments		-	-
<b>Total fixed assets</b>		319,070	321,862
<b>Current assets</b>			
Stock and work in progress		-	-
Debtors	5	-	-
NSI Income Bonds		-	-
Cash at bank and in hand		59,517	49,327
<b>Total current assets</b>		59,517	49,327
<b>Creditors: amounts falling due within one year</b>	6	2,355	2,820
<b>Net current assets/(liabilities)</b>		57,162	46,507
<b>Total assets less current liabilities</b>		376,232	368,370
<b>Creditors: amounts falling due after one year</b>	6	-	-
Provisions for liabilities and charges		-	-
<b>Net assets</b>		376,232	368,369
<b>Funds of the Charity</b>			
Unrestricted funds	7	329,669	367,266
Designated funds	7	-	-
<b>Total unrestricted funds</b>		329,669	367,266
Restricted income funds	7.2	46,563	1,103
Endowment funds		-	-
<b>Total funds</b>		376,232	368,369

7,863

Signed by one or two trustees on behalf of all the trustees

Date of approval

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\_\_\_\_\_  
\_\_\_\_\_

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The protection can be removed from the tools menu



<b>Hawley Village Hall Trust</b>		Charity No (if any)	301847	<b>CC39a</b>
Annual accounts for the period				
Period start date	01/07/2021	To	Period end date	

## Section A Statement of financial activities null

Descriptions by natural category	Note	Restricted			Total this year	Total last year
		Unrestricted funds	income funds	Endowments funds		
		£	£	£	£	£
		F01	F02	F03	F04	F04
<b>Incoming resources</b>						
Hire of Hall and Grounds (note 10)		10,605			10,605	5,278
General Donations		1,667	-		1,667	1,520
Film Night Profits		607			607	-
Fundraising		1,218			1,218	-
Microgeneration (PV)	0	909			909	1,704
Bank Deposit Account Interest		17			17	7
Play Area Donations			10,459		10,459	-
					-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Total incoming resources</b>		<b>15,022</b>	<b>10,459</b>	<b>-</b>	<b>25,481</b>	<b>8,508</b>
<b>Resources expended (Note 3)</b>						
Authorised Expenses		1,216	-	-	1,216	-
Depreciation		2,792	-	-	2,792	3,188
Insurance		1,074	-	-	1,074	1,435
Light and Heat		1,905	-	-	1,905	1,200
Miscellaneous		855	-	-	855	678
Premises Licence/Rates		349	-	-	349	353
Professional Fees		421	-	-	421	60
Repairs and Maintenance		8,420	-	-	8,420	3,652
Subscriptions		429	-	-	429	471
Water Rates		96	-	-	96	32
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
<b>Total resources expended</b>		<b>17,559</b>	<b>-</b>	<b>-</b>	<b>17,559</b>	<b>11,068</b>
<b>Net incoming/(outgoing) resources before transfers</b>		<b>- 2,536</b>	<b>10,459</b>	<b>-</b>	<b>7,923</b>	<b>- 2,560</b>
<b>Gross transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		<b>- 2,536</b>	<b>10,459</b>	<b>-</b>	<b>7,923</b>	<b>- 2,560</b>
<b>Other recognised gains/(losses)</b>						
Gains and losses on revaluation of fixed assets for the charity's own use				-	-	-
Gains and losses on investment assets		-	-	-	-	-
<b>Net movement in funds</b>		<b>- 2,536</b>	<b>10,459</b>	<b>-</b>	<b>7,923</b>	<b>- 2,560</b>
<b>Total funds brought forward</b>		<b>367,206</b>	<b>1,103</b>	<b>-</b>	<b>368,309</b>	<b>370,869</b>
<b>Total funds carried forward</b>		<b>364,670</b>	<b>11,562</b>	<b>-</b>	<b>376,232</b>	<b>368,309</b>

## Note 1 Basis of preparation

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years.

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>• the charity receives the resources;</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA on receipt.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**Note 3 Tangible fixed assets****3.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Playground Equipment	Fixtures, fittings and equipment	Tennis Court and Cricket Net	Total
	£	£	£	£		£
Balance brought forward 1 Jul 2022	297,024	-	7,998	27,436	36,840	369,298
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	297,024	-	7,998	27,436	36,840	369,298

**3.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>		RB	RB	RB
<b>** Rate</b>		20%	20%	10%

Balance brought forward 1 Jul 2022	-	-	7,139	25,210	15,087	47,436
Depreciation charge for year	-	-	172	445	2,175	2,792
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	7,311	25,656	17,262	50,228

**3.3 Net book value**

Brought forward	297,024	-	859	2,226	21,753	321,862
Carried forward	297,024	-	687	1,780	19,578	319,070

Note - Tennis Court Not depreciated in 15/16 as it was not complete at the end of the year.

**Note 4 Details of certain items of expenditure****4.1 Trustee expenses**

*Please provide details of the amount of any payment or*

	2022	2021
Number of trustees who were paid expenses	0	0
Nature of the expenses		
Total amount paid	£ -	£ -

**4.2 Fees for examination or audit of the accounts**

*Please provide details of the amount paid for any statutory external*

	2022	2021
	£	£
Independent examiner's or auditors' fees	0	0
Other fees (for example: advice,		

**Note 5 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.*

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	2022	2021	2022	2021
	£	£	£	£
Trade debtors	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 6 Creditors & Accruals****6.1 Analysis of creditors**

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	2022	2021	2022	2021
	£	£	£	£
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	2,355	2,820	-	-
Accruals and deferred income	-	-	-	-
<b>Total</b>	2,355	2,820	-	-

**Note 7 Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

**7.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

Fund Name	Type PE, EE, R or other	Purpose and restrictions
Restricted Village Hall Rebuilding Fund	R	Restricted for future building expenses.
Play Area Restricted Fund	R	Restricted to pay for play area future expenditure
Restricted Fund - Cash Reserve Policy	R	Trustees Cash Reserve Policy

**7.2 Movements of major funds**

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted Village Hall Rebuilding Fund	1,103			12,500	-	13,603
Play Area Restricted Fund	-	-	-	22,960	-	22,960
Restricted Fund - Cash Reserve Policy	-	-	-	10,000	-	10,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	<b>1,103</b>	<b>-</b>	<b>-</b>	<b>45,460</b>	<b>-</b>	<b>46,563</b>

**7.3 Transfers between funds**

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount
Unrestricted Funds	Rebuilding Fund	To allocate cash to specific funds	12,500
Unrestricted Funds	Play Area Restricted	To allocate cash to specific funds	22,960
Unrestricted Funds	Cash reserve Policy	To allocate cash to specific funds	10,000

**7.4 Analysis of net assets between funds**

	Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
Fixed assets	319,070	-	-	319,070
Investments	-	-	-	-
Net current assets	10,599	46,563	-	57,162
Creditors due in more than one year and provisions				
<b>Total net assets</b>	<b>329,669</b>	<b>46,563</b>	<b>-</b>	<b>376,232</b>



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

HAWKLEY PARISH HALL TRUST

On accounts for the year  
ended

30/06/2022

Charity no  
(if any)

301847

Set out on pages

1-6

(remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn 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:

*CE Butcher*

Date:

14/02/2023

Name:

Charlie Butcher

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

ACA

Address:

Woodhill, Hawkley

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

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