



Trustees' Annual Report for the period

		Period start date			Period end date		
From		01	07	2022	To	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
Postcode 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				
10				
11				
12				
13				
14				
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.

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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.

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

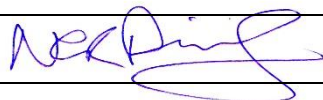
Section G

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

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



Hawkley Village Hall Trust			Charity No (if any)	301847	CC39a
Annual accounts for the period					
Period start date		To	Period end date		
	01/07/2022			30/06/2023	

Section A Statement of financial activities

Descriptions by natural category	Note	Restricted			Total this year	Total last year
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F04
Incoming resources						
Hire of Hall and Grounds (note 10)		4,816			4,816	10,605
General Donations		677	-		677	1,667
Film Night Profits		977			977	607
Fundraising		3,495			3,495	1,218
Microgeneration (PV)	0	-			-	909
Bank Deposit Account Interest		467			467	17
Play Area Donations			36,170		36,170	10,459
					-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total incoming resources		10,432	36,170	-	46,602	25,481
Resources expended (Note 3)						
Authorised Expenses		1,418	-	-	1,418	1,216
Depreciation		3,001	-	-	3,001	2,792
Insurance		1,148	-	-	1,148	1,074
Light and Heat		2,965	-	-	2,965	1,905
Miscellaneous		400	-	-	400	855
Premises Licence/Rates		269	-	-	269	349
Professional Fees		841	-	-	841	421
Repairs and Maintenance		4,286	-	-	4,286	8,420
Subscriptions		552	-	-	552	429
Water Rates		214	-	-	214	96
			-	-	-	-
			-	-	-	-
			-	-	-	-
		-	-	-	-	-
Total resources expended		15,095	-	-	15,095	17,559
Net incoming/(outgoing) resources before transfers		- 4,663	36,170	-	31,507	7,923
Gross transfers between funds		-		-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		- 4,663	36,170	-	31,507	7,923
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use				-	-	-
Gains and losses on investment assets		-	-	-	-	-
Net movement in funds		- 4,663	36,170	-	31,507	7,923
Total funds brought forward		329,670	46,562	-	376,232	368,309
Total funds carried forward		325,007	82,732	-	407,739	376,232

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

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when:
Incoming resources with related expenditure	<ul style="list-style-type: none"> • the charity receives the resources; 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	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA on receipt.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Donated services and facilities	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.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	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

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Grants with performance conditions	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.
Grants payable without performance conditions	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

Tangible fixed assets for use by charity	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.
Investments	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.
Stocks and work in progress	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

**Basis			RB	RB	RB
** Rate			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
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
Total	-	-	-

Trade debtors

Other debtors

Prepayments and accrued income

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
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
2,156	2,355	-	-
-	-	-	-
Total	2,156	-	-

Loans and overdrafts

Trade creditors

Amounts due to subsidiary and associated undertakings

Other creditors

Accruals and deferred income

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
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	46,562	36,170	- 54,929	9,500	-	37,304

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				
Total net assets	370,435	37,304	-	407,739



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Hawkley Village Hall Trust

On accounts for the year
ended

30th 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, Hawkley, 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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