



Section A

Independent Examiner's Report

Report to the trustees/
members of

Longparish Village Hall

On accounts for the year
ended

31 March 2021

Charity no
(if any)

301877

Set out on pages

3 - 13

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/03/2021.

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:

T.G. Sweet

Date:

24/11/2021

Name:

T.G. SWEET

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

Address:

NEWTON COTTAGE

LONGPARISH	
AMOVER	SP11 6QB

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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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 April 2020 Period start date To 31 March 2021 Period end date

Charity name: Longparish Village Hall

Charity registration number: 301877

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a village hall for Longparish
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of village hall for Longparish
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We provide a warm, welcoming and well-equipped village hall which is available at reasonable rates to anyone who wishes to hire it.</p> <p>The hall is well used and is a vital part of our village community. Usage has more than doubled following a major refurbishment in 2012.</p> <p>But things changed suddenly with Covid-19. Our income from hall hire dropped dramatically as all our regular bookings stopped apart from one. They picked up a bit in the summer then we locked down again.</p> <p>The hall was used as a food distribution centre during lockdown.</p> <p>Covid grants have helped us considerably</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our financial position is sound
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Reserves Policy We have adopted the following policies which will be reviewed at our AGM which is held in April each year. Interim reviews will be made if we consider that to be necessary.</p> <p>Day to day expenditure In normal circumstances we consider it prudent that our reserves for day to day expenditure should not fall below £5,000 which is around six months expenditure. But 2021/22 is exceptional because of COVID-19 so we have increased the reserve to £10,000 which is about a year's expenditure.</p> <p>Improvements We plan to install CCTV in the grass car park opposite the hall. We have therefore reserved £5,000 towards the cost and other improvements.</p> <p>Long term Repairs and Maintenance Our lease (dated September 2013) requires the hall to be decorated outside every five years and inside every ten years. We are also required to keep the hall in good repair and are aware that the flat roofs will require significant maintenance in the medium to long term future.</p> <p>Apart from the sums referred to above, all our reserves (£38,240.12) are available towards this project.</p>
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hall hire Income from electricity generation by PV cells Covid grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Our charity exists to provide a village hall for the inhabitants of Longparish and the neighbourhood without distinction of sex or of political, religious or other opinions and, in particular, for meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life of the said inhabitants.
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected by user groups

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Longparish Village Hall
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Other name the charity uses	None
Registered charity number	301877
Charity's principal address	Longparish Village Hall Longparish ANDOVER Hants SP11 6PB

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	Stuart Montague	Chairman		
2	Andrea Hulme	Secretary		
3	Jacqui Healey	Bookings secretary		
4	Jeremy Barber	Treasurer		
5	Peter Hull			
6				
7				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jeremy Barber	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	20 Nov 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Longparish Village Hall

No (if any)
301877

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Apr-20	To	Period end date 31-Mar-21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall hire	4,454	-	-	4,454	10,033
Income from PV Cells	2,415	-	-	2,415	3,131
Fund Raising	-	-	-	-	1,159
Covid Grants	19,907	-	-	19,907	-
Bank Interest	14	-	-	14	1
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,790	-	-	26,790	14,324
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,790	-	-	26,790	14,324
A3 Payments					
Hall management costs	14,319	-	-	14,319	10,064
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,319	-	-	14,319	10,064
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,319	-	-	14,319	10,064
Net of receipts/(payments)	12,471	-	-	12,471	4,260
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,770	-	-	40,770	36,509
Cash funds this year end	53,241	-	-	53,241	40,769

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		53,241	-	-
		-	-	-
		-	-	-
	Total cash funds	53,241	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		0	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		0	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		0	-	
			-	
			-	
			-	

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

		Print Name	Date of approval
		Jeremy Barber	28-Apr-21