Datchworth Village Hall

England & Wales · Charity number 302360

Details

Other names	VILLAGE HALL - DATCHWORTH, Datchworth Village Hall
Status	Registered
Legal form	Other
Registered	1965-02-08
Register	View on the Charity Commission register

Contact

Address	Datchworth Village Hall 52 Datchworth Green Datchworth Knebworth Hertfordshire SG3 6TL
Phone	07931 380377

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF DATCHWORTH AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, AND INPARTICULAR FOR USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: To maintain a self-supporting Village Hall for use by all the villagers in Datchworth.The management committee ensure the Hall is manintained in compliance with all current legislation and is in a good state of repair.The Management committee run fundraining events, apply for grants and accept donations to achive their objectives.

Classification

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

Geography

- **Area of benefit:** DATCHWORTH
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£57,625	£51,760	-	-
2024-12-31	£126,139	£136,711	-	-
2023-12-31	£48,875	£54,318	-	-
2022-12-31	£35,558	£35,000	-	-
2021-12-31	£28,535	£19,442	-	-
2020-12-31	£22,272	£15,565	-	-

Trustees

Name	Role	Appointed
Alison Jane Draper		2022-05-10
Derek Anthony Hill		2021-08-12
Dr Peter Steven Marshall		2026-04-01
Melanie Anne Marshall		2026-04-01
Pamela Jane Hill		2023-04-11
Richard Leonard Selwyn		2022-05-10
SARA MILLER		2011-07-13
Stephen Tinsley		2024-09-17

Accounts

Datchworth Village Hall Management Committee
Year End Accounts 1st Jan to 31st Dec 2025

Summary

The accounts have been independently reviewed. Full details of Income & Expenditure are attached and a brief summary appears below.

- The end of year financial statement shows income for the year of £57,625.39 and expenditure of £51,760.38 resulting in a surplus of £5,865.01.
- Closing bank balances total £44,900.47 as of 31st Dec 2025.
- Debtors totalled £750.63 and creditors (returnable deposits) were £750.

Income

Income from hall hire remains stable due to regular bookings and the annual increase in hire rates that came into effect in October.

Donations and grants totalling £10,482.97 were received including sums from Datchworth Village Fete, Datchworth Parish Magazine and Clarion regarding Digital Inclusion.

Expenditure

Fundraising costs totalled £2310.05 which includes £600 in deposits paid for future events. The income from events held totalled £3803.81, making a net profit for the year of almost £1500.

Contractors and utilities costs were slightly lower than the previous year and repairs and maintenance was broadly the same. Cleaning and general supplies decreased and there was a slight increase in our insurance. The combined total for postage, stationery, admin and miscellaneous costs was slightly lower.

Having converted the accounts to a 'cash' basis rather than 'accruals' from 1st January 2025, there are no longer any items for depreciation. The accounting record shows the current position of balances held, providing a clear view of cash flow and are reconciled with the bank statements at the end of each month.

Louisa Edwards

Treasurer

May 2026

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees	Charity Name Datchworth Village Hall		
On accounts for the year ended	31st December 2025	**Charity no (if any)**	302360

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:	A Rayn	**Date:**	13.4.26
Name:	ANDREW RAYNER		
Relevant professional qualification(s) (if any):	N/A		
Address:	17 ABBOTS CLOSE DATCHWORTH HERTS SG3 6TA		

Datchworth Village Hall

Report & Accounts

For

Year Ending 31st December 2025

Datchworth Village Hall
Balance Sheet as at 31st December 2025

		2025
CURRENT ASSETS		
Bank Current Account		6,675.42
Bank Deposit Accounts		38,225.05
Debtors		750.63
		45,651.10
Less Creditors		- 750.00
	NET ASSETS	44,901.10

(1) Debtors

Hall hire fees outstanding	750.63
	750.63

(2) Creditors

Returnable deposits	750.00
	750.00

Approved by [illegible] (Chairperson)

Date 18/5/2026

Datchworth Village Hall - Income & Expenditure
1st January - 31st December 2025

Income		
Hall Hire		41,835.56
Deposits		140.20
Donations		5,530.00
Fund-raising		3,803.81
Grants	Parish Mag & Digital Inclusion	4,952.97
Misc.	Bank interest & recharge of utilities	1,362.85
Total		**57,625.39**
Expenditure		
Cost of Fundraising events		2,310.05
Contractors	Caretaker, Cleaner, Booking Secretary & Book Keeper	16,768.35
Utilities		5,822.40
Repairs & Maintenance		12,467.29
Equipment & Fixtures		9,942.86
Cleaning Materials		802.70
Insurance		2,100.21
Post, stationery & other admin costs		782.71
Misc (PRS Music Licence & gifts)		763.81
		51,760.38
Net Movement		5,865.01

Bank Accounts

	Opening	
Current account		5,100.71
Deposit accounts		33,934.75
Total		**39,035.46**
	Closing	
Current account		6,675.42
Deposit accounts		38,225.05
Total		**44,900.47**
Movement		**5,865.01**

Accounts

Datchworth Village Hall Management Committee
Year End Accounts 1st Jan to 31st Dec 2024

Summary

The accounts have been independently reviewed. Full details of Income & Expenditure are attached and a brief summary appears below.

- The end of year financial statement shows income for the year of £126,138.50 and expenditure of £136,710.65 resulting in a deficit of £10,572.15.
- Closing bank balances total £39,035.46 as of 31st Dec 2024.
- Debtors totalled £2932.48 and creditors & returnable deposits were £3091.28 and £845.20 respectively.

Income

Income from hall hire is up by almost £9800 due to an increase in bookings and the annual rate rise.

Grants totalling £25,419 were received including sums from The National Lottery, the Bernard Sunley Foundation and the Garfield Weston Foundation to be used specifically for the resurfacing of the car park.

Donations totalling £24,906 were received from Datchworth Village Fete, Datchworth Parish Magazine and many generous members of the local community.

We were able to claim the sum of £5000 in Gift Aid in respect of personal donations we received.

Expenditure

Fundraising costs totalled £3266 including entertainment and bar supplies.

The income received from events including Comedy Bingo, Abba Sensation, a Barn Dance and the Quiz Night totalled £9155, making a net profit of £5889.

To simplify our accounts record keeping going forwards, the decision was made to convert to cash accounting with effect from 1st January 2025.

To facilitate this, the sum of £88,142 has been deducted from this year's accounts in respect of the depreciation of capital items, the cost of which would normally have been spread over 10 or 20 years.

This includes the resurfacing of the car park, replacement windows & doors, new flooring, replacing the flat roof and the installation of the new heating system.

Going forwards, all expenditure will be deducted at the time it occurs, providing a more accurate picture of the Village Hall's current financial position.

Louisa Edwards

Treasurer

19th May 2025

Datchworth Village Hall

Statement of Receipts and Payments
for the Year Ended 31st December 2024

	12 months to 31.12.24	12 months to 31.12.23	12 months to 31.12.22
Income	126,138.50	48,874.76	35,558.87
Expenditure	136,710.65	54,318.37	34,999.29
Excess (Deficit) of Income over Expenditure for the Period	**(10,572.15)**	**(5,443.61)**	**559.58**

Excess(Deficit) for the period	(10,572.15)	(5,443.61)	559.58
Add b/fwd at Bank	48,603.61	54,047.22	53,487.64
Balance	**38,031.46**	**48,603.61**	**54,047.22**

Represented By:			
Current Accounts	5,100.71	5,024.98	11,132.53
Deposit Accounts	33,934.75	25,767.23	12,081.00
Less: o/s cheques	0.00	0.00	0.00
Plus: o/s income	0.00	0.00	0.00
Reconciled with Bank Statements	39,035.46	30,792.21	23,213.53
Capital expenditure	0.00	17,880.17	32,795.32
Less: o/s creditors	(3,091.28)	(2,861.06)	(2,950.03)
Plus: o/s debtors	2,932.48	3,206.59	1,552.30
Less: Returnable deposits	(845.20)	(414.30)	(563.90)
Balance	**38,031.46**	**48,603.61**	**54,047.22**

Treasurer: L J Edwards	**Chairman:** [signature]
Date: 19/5/25	**Date:** 19/5/25

TO THE COMMITTEE OF DATCHWORTH VILLAGE HALL:

I have independently overviewed the above statement of Receipts and Payments for the period ended 31.12.24 and the funds statement at that date, and confirm that they are in conformity with the books and records maintained on a receipts and payments basis by the Committee.

Independent Examiner:	A Rayner
Date:	29.4.25

Andy Rayner

DATCHWORTH VILLAGE HALL
INCOME AND EXPENDITURE 1st January to 31st December 2024

Income		2024	2023	2022
Hall Hire		43,559.92	33,764.12	26,178.30
Deposits			150.00	
Donations		24,905.66	8,214.41	5,505.00
Gift Aid reclaimed		5,037.81	0.00	0.00
Fund-raising		9,154.59	4,298.50	500.00
Grants	Parish Mag, National Lottery,	25,419.00	1,670.00	3,226.00
Bernard Sunley & Garfield Weston				
Miscellaneous				
e.g. Bank interest, recharge of utilities, etc.		18,061.52	777.73	149.57
Total Income Jan - Dec		**126,138.50**	**48,874.76**	**35,558.87**

Expenditure		2024	2023	2022
Cost of Fund-raising events		3,266.05	1,978.96	0.00
Contractors		16,948.41	19,431.80	18,517.50
Utilities		8,757.01	5,041.47	4,120.36
Returned deposits				
Repairs & Maintenance		12,712.67	7,002.01	7,727.03
Cleaning Materials		1,791.96	1,382.43	1,207.60
Insurance		2,303.47	1,923.69	1,586.41
Post, stationery & other admin costs		944.88	1,539.98	1,278.17
Misc (PRS Music Licence, etc)		1,844.01	274.72	524.72
Bad debts written off		0.00	55.00	37.50
Depreciation of Capital Items		88,142.19	15,688.31	0.00
Total Expenditure Jan- Dec		**136,710.65**	**54,318.37**	**34,999.29**

		2024	2023	2022
Balance of Income over Expenditure to date		(10,572.15)	(5,443.61)	559.58
Plus Brought Forward @ Bank		48,603.61	54,047.22	53,487.64
Total Funds		**38,031.46**	**48,603.61**	**54,047.22**

Supported by:

Bank	2024	2023	2022
Current accounts	5,100.71	5,024.98	11,132.53
Deposit Accounts	33,934.75	25,767.23	12,081.00
Capital Expenditure (accumulative)	0.00	17,880.17	32,795.32
less o/s creditors	(3,091.28)	(2,861.06)	(2,950.03)
plus o/s debtors	2,932.48	3,206.59	1,552.30
	38,876.66	49,017.91	54,611.12
Less Liability of Outstanding Deposits	(845.20)	(414.30)	(563.90)
TOTAL FUNDS AVAILABLE	**38,031.46**	**48,603.61**	**54,047.22**
	0.00	0.00	0.00
Cash at bank	39,035.46	30,792.21	23,213.53

Accounts

Datchworth Village Hall Management Committee
Year End Accounts 1st Jan to 31st Dec 2023

Summary

The accounts have been independently reviewed. Full details of Income & Expenditure are attached and a brief summary appears below.

- The end of year financial statement shows income for the year of £48,875 and expenditure of £54,318 resulting in a deficit of £5,444.
- Closing bank balances total £30,792.21 as of 31st Dec 2023.
- Debtors totalled £3207 and creditors & returnable deposits were £2,861 and £414 respectively.

Income

Income from hall hire is up by just over £7500 due to an increase in regular bookings and the new hire rates that came into effect in October.

Donations and grants totalling £9884 were received including sums from Datchworth Village Fete, Datchworth Climate Action and a personal donation which has been set aside for the car park fund.

Expenditure

Fundraising costs totalled £1725 including entertainment and bar supplies. The income and sponsorship of events totalled £4300, making a net profit of £2575.

Contractors and utilities costs were slightly increased on last year and repairs and maintenance was slightly lower. Cleaning and general supplies increased as did our insurance. The combined total for postage, stationery, admin and miscellaneous costs remained the same and the sum of £55 was written off as a bad debt.

As noted in last year's report, there had been no allowance for depreciation on capital expenditure for the previous several years. To rectify this, the sum of £15,688 has been deducted from this year's accounts, leading to our current reported deficit of £5,444 for the year. It should be noted that this is a deduction for accounting purposes and does not represent expenditure in real terms.

Having reviewed our Finance policy, it was decided that going forwards the sum of £7500 will be held in reserve along with an annual sum of £1500 to be placed in a sinking fund for future capital expenditure.

We have also opened separate deposit accounts for future projects including resurfacing the car park (due to be completed this summer) and the installation of a new sound system.

Louisa Edwards

Treasurer

July 2024

Datchworth Village Hall

Statement of Receipts and Payments for the Year Ended 31st December 2023

	12 months to 31.12.23	12 months to 31.12.22	12 months to 31.12.21
Income	48,874.76	35,558.87	28,534.43
Expenditure	54,318.37	34,999.29	19,442.38
Excess (Deficit) of Income over expenditure for the Period	**(5,443.61)**	**559.58**	**9,092.05**

Excess(Deficit) for the period	(5,443.61)	559.58	9,092.05
Add b/fwd at Bank	54,047.22	53,487.64	44,395.59
Balance	**48,603.61**	**54,047.22**	**53,487.64**

Represented By:			
Current Accounts	5,024.98	11,132.53	7,240.51
Deposit Accounts	25,767.23	12,081.00	30,068.93
Less: o/s cheques	0.00	0.00	0.00
Plus: o/s income	0.00	0.00	0.00
Reconciled with Bank Statements	30,792.21	23,213.53	37,309.44
Capital expenditure	17,880.17	32,795.32	20,555.32
Less: o/s creditors	(2,861.06)	(2,950.03)	(5,232.90)
Plus: o/s debtors	3,206.59	1,552.30	1,699.68
Less: Returnable deposits	(414.30)	(563.90)	(843.90)
Balance	**48,603.61**	**54,047.22**	**53,487.64**
	0.00	0.00	0.00

Treasurer:	Chairman:
Date: 25/6/24 LJEDWARDS	Date: 1/7/24

TO THE COMMITTEE OF DATCHWORTH VILLAGE HALL: I have independently over-viewed the above statement of Receipts and Payments for the period ended 31.12.23 and the funds statement at that date, and confirm that they are in conformity with the books and records maintained on a receipts and payments basis by the committee.

Independent Examiner:	
Date:	20.6.24

ANDY RAYNER.

DATCHWORTH VILLAGE HALL
INCOME AND EXPENDITURE 1 January to 31 December 2023

Income		2023	2022	2021
Hall Hire		33,764.12	26,178.30	11,447.43
Deposits		150.00		
Donations		8,214.41	5,505.00	5.00
Gift Aid reclaimed		0.00	0.00	0.00
Fund-raising		4,298.50	500.00	
Grants	EHDC & Datchworth magazine	1,670.00	3,226.00	16,906.93
Miscellaneous				
e.g. Bank interest, recharge or utilities, etc.		777.73	149.57	175.07
Total Income Jan - Dec		**48,874.76**	**35,558.87**	**28,534.43**

Expenditure

	2023	2022	2021
Cost of Fund-raising events	1,978.96	0.00	0.00
Contractors:	19,431.80	18,517.50	10,132.50
Utilities:	5,041.47	4,120.36	2,854.78
Returned deposits			
Repairs & Maintenance	7,002.01	7,727.03	2,892.78
Cleaning Materials	1,382.43	1,207.60	1,375.76
Insurance	1,923.69	1,586.41	1,245.81
Post, stationary & other admin costs	1,539.98	1,278.17	321.47
Misc (PRS Music Licence, etc)	274.72	524.72	604.28
Bad debts written off	55.00	37.50	15.00
Depreication of Capital Items	15,688.31	0.00	0.00
Total Expenditure Jan- Dec	**54,318.37**	**34,999.29**	**19,442.38**

	2023	2022	2021
Balance of Income over Expenditure to date	(5,443.61)	559.58	9,092.05
Plus Brought Forward @ Bank	54,047.22	53,487.64	44,395.59
Total Funds	**48,603.61**	**54,047.22**	**53,487.64**

Supported by:

Bank

	2023	2022	2021
Current accounts	5,024.98	11,132.53	7,240.51
Deposit Accounts	25,767.23	12,081.00	30,068.93
Capital Expenditure (accumulative)	17,880.17	32,795.32	20,555.32
less o/s creditors	(2,861.06)	(2,950.03)	(5,232.90)
plus o/s debtors	3,206.59	1,552.30	1,699.68
	49,017.91	54,611.12	54,331.54
Less Liability of Outstanding Deposits	(414.30)	(563.90)	(843.90)
TOTAL FUNDS AVAILABLE	**48,603.61**	**54,047.22**	**53,487.64**
	0.00	0.00	0.00
Cash at bank	30,792.21	23,213.53	37,309.44

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	January	2022	To	31	December	2022

Section A Reference and administration details

Charity name	Datchworth Village Hall
Other names charity is known by	
Registered charity number (if any)	302360
Charity's principal address	52 The Green
	Datchworth
	Knebworth
	Postcode **SG3 6TL**

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	Sara Miller	Chair		
2	Pat Perry	Secretary		
3	Derek Hill			
4	Greg Cooper			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
Datchworth Parish Council	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Articles of Association/Scheme
How the charity is constituted (eg. trust, association, company)	Corporation created by an Act of Parliament -Scheme made by the Secretary of State for Education and Science under Section 18 Charities Act 1960.
Trustee selection methods (eg. appointed by, elected by)	Election

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	The provision and maintenance of a village hall for the use of the inhabitants of the parish of Datchworth and the neighbourhood without distinction of sex or political, religious or other opinions and in particular for use for meetings, lectures, and classes and for other forms of recreation and leisure time occupations. The objective is to provide a community facility to allow people to enjoy social and educational events and to come together for social interaction.

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)	A full range of social and sporting activities are carried out in the ``hall eg: Womens Institute Guides and Brownies Elderberries Badminton Table Tennis Children's paly activities Pet training Dance classes Community Post Office Craft workshops Roller-skating for young persons Private hire for meetings and functions Fundraising events eg Barn dance, plays and concerts

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about: • policy on grantmaking; • policy programme related investment; • contribution made by volunteers.	

Section D Achievements and performance

Summary of the main achievements of the charity during the year

A fully utilised hall which benefits the local and surrounding area and enables inhabitants to socialise together thus combatting loneliness and isolation.

Successful fundraising has enabled the hall to be financially sound so that contributions can be made to local groups to subsidise operating costs.

Facility for local children and youths to congregate to enjoy activities in a safe environment.

Section E Financial review

Brief statement of the charity's policy on reserves	We keep approx. £10,000 in our reserve account to fund emergency repairs and general expenses should monthly income fall.
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.	We raise most funds from the rental charges for the use of the village hall.

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)	Pat Perry	
Full name(s)	Patricia Perry	
Position (eg Secretary, Chair, etc)	Secretary/Trustee	
Date	11 October 2023	

Statement of Receipts and Payments for the Year Ended 31st December 2022

	12 months to 31.12.22	12 months to 31.12.21	12 months to 31.12.20
Income	35,558.87	28,534.43	22,271.75
Expenditure	34,999.29	19,442.38	15,564.53
Excess (Deficit) of Income over expenditure for the Period	**559.58**	**9,092.05**	**6,707.22**

Excess(Deficit) for the period	559.58	9,092.05	6,707.22
Add b/fwd at Bank	53,487.64	44,395.59	37,688.37
Balance	**54,047.22**	**53,487.64**	**44,395.59**

Represented By:			
Current Account	11,132.53	7,240.51	7,721.42
Business Premium Account	12,081.00	30,068.93	20,066.36
Less: o/s cheques	0.00	0.00	0.00
Plus: o/s income	0.00	0.00	0.00
Reconciled with Bank Statements	23,213.53	37,309.44	27,787.78
Capital expenditure	32,795.32	20,555.32	17,316.92
Less: o/s creditors	(2,950.03)	(5,232.90)	(1,354.54)
Plus: o/s debtors	1,552.30	1,699.68	859.33
Less: Returnable deposits	(563.90)	(843.90)	(213.90)
Balance	**54,047.22**	**53,487.64**	**44,395.59**
	0.00	0.00	0.00

Treasurer: F. L. Pelny	Chairman: S Miller
Date: 14/6/2023	Date: 11th June 2023

TO THE COMMITTEE OF DATCHWORTH VILLAGE HALL: I have independently over-viewed the above statement of Receipts and Payments for the period ended 31.12.22 and the funds statement at that date, and confirm that they are in conformity with the books and records maintained on a receipts and payments basis by the committee.

Independent Examiner:	A Rayner
Date: 26.5.23	

DATCHWORTH VILLAGE HALL
INCOME AND EXPENDITURE 1 January to 31 December 2022

Income			**2022**	**2021**	**2020**
Hall Hire			26,178.30	11,447.43	9,302.91
Deposits					
Donations			5,505.00	5.00	1,000.00
Gift Aid reclaimed			0.00	0.00	0.00
Fund-raising			500.00		0.00
Grants	EHDC & Datchworth magazine		3,226.00	16,906.93	11,934.00
Miscellaneous					34.84
e.g. Bank interest, recharge or utilities, etc.			149.57	175.07	
Total Income Jan - Dec			**35,558.87**	**28,534.43**	**22,271.75**

Expenditure					
Contractors:			18,517.50	10,132.50	8,231.00
Utilities:			4,120.36	2,854.78	3,016.20
Returned deposits					
Repairs & Maintenance			7,727.03	2,892.78	1,028.35
Cleaning Materials			1,207.60	1,375.76	1,309.19
Insurance			1,586.41	1,245.81	1,217.51
Post, stationary & other admin costs			1,278.17	321.47	182.00
Misc (PRS Music Licence, etc)			524.72	604.28	580.28
Bad debts written off			37.50	15.00	
Total Expenditure Jan- Dec			**34,999.29**	**19,442.38**	**15,564.53**

Balance of Income over Expenditure to date		559.58	9,092.05	6,707.22
Plus Brought Forward @ Bank		53,487.64	44,395.59	37,688.37
Total Funds		**54,047.22**	**53,487.64**	**44,395.59**

Supported by:

Bank				
Current account		11,132.53	7,240.51	7,721.42
Bus. Account		12,081.00	30,068.93	20,066.36
Capital Expenditure (accumulative)		32,795.32	20,555.32	17,316.92
less o/s creditors		(2,950.03)	(5,232.90)	(1,354.54)
plus o/s debtors		1,552.30	1,699.68	859.33
		54,611.12	54,331.54	44,609.49
Less Liability of Outstanding Deposits		(563.90)	(843.90)	(213.90)
TOTAL FUNDS AVAILABLE		**54,047.22**	**53,487.64**	**44,395.59**
		0.00	0.00	0.00
Cash at bank		23,213.53	37,309.44	27,787.78

Datchworth Village Hall

Statement of Receipts and Payments for the Year Ended 31st December 2022

	12 months to 31.12.22	12 months to 31.12.21	12 months to 31.12.20
Income	35,558.87	28,534.43	22,271.75
Expenditure	34,999.29	19,442.38	15,564.53
Excess (Deficit) of Income over expenditure for the Period	**559.58**	**9,092.05**	**6,707.22**

Excess(Deficit) for the period	559.58	9,092.05	6,707.22
Add b/fwd at Bank	53,487.64	44,395.59	37,688.37
Balance	**54,047.22**	**53,487.64**	**44,395.59**

Represented By:			
Current Account	11,132.53	7,240.51	7,721.42
Business Premium Account	12,081.00	30,068.93	20,066.36
Less: o/s cheques	0.00	0.00	0.00
Plus: o/s income	0.00	0.00	0.00
Reconciled with Bank Statements	23,213.53	37,309.44	27,787.78
Capital expenditure	32,795.32	20,555.32	17,316.92
Less: o/s creditors	(2,950.03)	(5,232.90)	(1,354.54)
Plus: o/s debtors	1,552.30	1,699.68	859.33
Less: Returnable deposits	(563.90)	(843.90)	(213.90)
Balance	**54,047.22**	**53,487.64**	**44,395.59**
	0.00	0.00	0.00

Treasurer:	Chairman:
Date: 14/6/2023	Date: 11th June 2023

TO THE COMMITTEE OF DATCHWORTH VILLAGE HALL: I have independently over-viewed the above statement of Receipts and Payments for the period ended 31.12.22 and the funds statement at that date, and confirm that they are in conformity with the books and records maintained on a receipts and payments basis by the committee.

Independent Examiner:	
Date: 26.5.23	

DATCHWORTH VILLAGE HALL
INCOME AND EXPENDITURE 1 January to 31 December 2022

Income			2022	2021	2020
Hall Hire			26,178.30	11,447.43	9,302.91
Deposits					
Donations			5,505.00	5.00	1,000.00
Gift Aid reclaimed			0.00	0.00	0.00
Fund-raising			500.00		0.00
Grants	EHDC & Datchworth magazine		3,226.00	16,906.93	11,934.00
Miscellaneous					34.84
e.g. Bank interest, recharge or utilities, etc.			149.57	175.07	
Total Income Jan - Dec			**35,558.87**	**28,534.43**	**22,271.75**

Expenditure					
Contractors:			18,517.50	10,132.50	8,231.00
Utilities:			4,120.36	2,854.78	3,016.20
Returned deposits					
Repairs & Maintenance			7,727.03	2,892.78	1,028.35
Cleaning Materials			1,207.60	1,375.76	1,309.19
Insurance			1,586.41	1,245.81	1,217.51
Post, stationary & other admin costs			1,278.17	321.47	182.00
Misc (PRS Music Licence, etc)			524.72	604.28	580.28
Bad debts written off			37.50	15.00	
Total Expenditure Jan- Dec			**34,999.29**	**19,442.38**	**15,564.53**

Balance of Income over Expenditure to date	559.58	9,092.05	6,707.22
Plus Brought Forward @ Bank	53,487.64	44,395.59	37,688.37
Total Funds	**54,047.22**	**53,487.64**	**44,395.59**

Supported by:

Bank			
Current account	11,132.53	7,240.51	7,721.42
Bus. Account	12,081.00	30,068.93	20,066.36
Capital Expenditure (accumulative)	32,795.32	20,555.32	17,316.92
less o/s creditors	(2,950.03)	(5,232.90)	(1,354.54)
plus o/s debtors	1,552.30	1,699.68	859.33
	54,611.12	54,331.54	44,609.49
Less Liability of Outstanding Deposits	(563.90)	(843.90)	(213.90)
TOTAL FUNDS AVAILABLE	**54,047.22**	**53,487.64**	**44,395.59**
	0.00	0.00	0.00
Cash at bank	23,213.53	37,309.44	27,787.78

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	January	2021	To	31	December	2021

Section A Reference and administration details

Charity name	Village Hall Datchworth
Other names charity is known by	
Registered charity number (if any)	302360
Charity's principal address	52 The Green
	Datchworth
	Knebworth
	Postcode **SG3 6TL**

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	Sara Miller	Chair		
2	Pat Perry	Secretary		
3	Derek Hill			
4	Greg Cooper			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
Datchworth Parish Council	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Articles of Association/Scheme
How the charity is constituted (eg. trust, association, company)	Corporation created by an Act of Parliament -Scheme made by the Secretary of State for Education and Science under Section 18 Charities Act 1960.
Trustee selection methods (eg. appointed by, elected by)	Election

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	The provision and maintenance of a village hall for the use of the inhabitants of the parish of Datchworth and the neighbourhood without distinction of sex or political, religious or other opinions and in particular for use for meetings, lectures, and classes and for other forms of recreation and leisure time occupations. The objective is to provide a community facility to allow people to enjoy social and educational events and to come together for social interaction.
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)	A full range of social and sporting activities are carried out in the ``hall eg: Womens Institute Guides and Brownies Elderberries Badminton Table Tennis Children’s paly activities Pet training Dance classes Community Post Office Craft workshops Roller-skating for young persons Private hire for meetings and functions Fundraising events eg Barn dance, plays and concerts

Additional details of objectives and activities (Optional information)

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

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

Section D Achievements and performance

Section D Achievements and performance

Summary of the main achievements of the charity during the year	A fully utilised hall which benefits the local and surrounding area and enables inhabitants to socialise together thus combatting loneliness and isolation. Successful fundraising has enabled the hall to be financially sound so that contributions can be made to local groups to subsidise operating costs. Facility for local children and youths to congregate to enjoy activities in a safe environment.

Section E Financial review

Brief statement of the charity's policy on reserves	We keep approx. £20,000 in our reserve account to fund emergency repairs and general expenses should monthly income fall.
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.	We raise most funds from the rental charges for the use of the village hall.

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)	Pat Perry	
Full name(s)	Patricia Perry	
Position (eg Secretary, Chair, etc)	Secretary/Trustee	
Date	12 October 2022	

Statement of Receipts and Payments for the Year Ended 31st December 2021

	12 months to 31.12.21	**12 months to 31.12.20**	**12 months to 31.12.19**
Income	28,534.43	22,271.75	30,371.45
Expenditure	19,442.38	15,564.53	23,935.90
Excess (Deficit) of Income over expenditure for the Period	**9,092.05**	**6,707.22**	**6,435.55**

Excess(Deficit) for the period	9,092.05	6,707.22	6,435.55
Add b/fwd at Bank	44,395.59	37,688.37	31,252.82
Balance	**53,487.64**	**44,395.59**	**37,688.37**

Represented By:			
Current Account	7,240.51	7,721.42	10,141.80
Business Premium Account	30,068.93	20,066.36	10,056.52
Less: o/s cheques	0.00	0.00	0.00
Plus: o/s income	0.00	0.00	0.00
Reconciled with Bank Statements	37,309.44	27,787.78	20,198.32
Capital expenditure	20,555.32	17,316.92	17,316.92
Less: o/s creditors	(5,232.90)	(1,354.54)	(984.95)
Plus: o/s debtors	1,699.68	859.33	2,171.98
Less: Returnable deposits	(843.90)	(213.90)	(1,013.90)
Balance	**53,487.64**	**44,395.59**	**37,688.37**
	0.00	0.00	0.00

Treasurer: Date: 08/08/2022	Chairman: Date: 08/08/2022

TO THE COMMITTEE OF DATCHWORTH VILLAGE HALL: I have independently over-viewed the above statement of Receipts and Payments for the period ended 31.12.21 and the funds statement at that date, and confirm that they are in conformity with the books and records maintained on a receipts and payments basis by the committee.

Independent Examiner: Date: 22/6/22	

ANDY RAYNER

DATCHWORTH VILLAGE HALL
INCOME AND EXPENDITURE 1 January to 31 December 2021

			QBO data
Income	**2021**	**2020**	**2019**
Hall Hire	11,447.43	9,302.91	23,460.92
Deposits			
Donations	5.00	1,000.00	3,500.00
Gift Aid reclaimed	0.00	0.00	125.00
Fund-raising		0.00	665.50
Grants EHDC & Datchworth magazine	16,906.93	11,934.00	2,500.00
Miscellaneous		34.84	120.03
e.g. Bank interest, recharge or utilities, etc.	175.07		
Total Income Jan - Dec	**28,534.43**	**22,271.75**	**30,371.45**
PRS	11,447.43	9,302.91	24,126.42
Expenditure			
Contractors:	10,132.50	8,231.00	13,091.25
Utilities:	2,854.78	3,016.20	3,761.17
Returned deposits			
Repairs & Maintenance	2,892.78	1,028.35	3,091.93
Cleaning Materials	1,375.76	1,309.19	1,051.43
Insurance	1,245.81	1,217.51	1,208.70
Post, stationary & other admin costs	321.47	182.00	173.72
Misc (PRS Music Licence, etc)	604.28	580.28	557.70
Bad debts written off	15.00		1,000.00
Total Expenditure Jan- Dec	**19,442.38**	**15,564.53**	**23,935.90**

Balance of Income over Expenditure to date	9,092.05	6,707.22	6,435.55
Plus Brought Forward @ Bank	44,395.59	37,688.37	31,252.82
Total Funds	**53,487.64**	**44,395.59**	**37,688.37**

Supported by:

Bank			
Current account	7,240.51	7,721.42	10,141.80
Bus. Account	30,068.93	20,066.36	10,056.52
Capital Expenditure (accumulative)	20,555.32	17,316.92	17,316.92
less o/s creditors	(5,232.90)	(1,354.54)	(984.95)
plus o/s debtors	1,699.68	859.33	2,171.98
	54,331.54	44,609.49	38,702.27
Less Liability of Outstanding Deposits	(843.90)	(213.90)	(1,013.90)
TOTAL FUNDS AVAILABLE	**53,487.64**	**44,395.59**	**37,688.37**
	0.00	0.00	0.00
Cash at bank	37,309.44	27,787.78	20,198.32

Statement of Receipts and Payments for the Year Ended 31st December 2021

	12 months to 31.12.21	12 months to 31.12.20	12 months to 31.12.19
Income	28,534.43	22,271.75	30,371.45
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Excess(Deficit) for the period	9,092.05	6,707.22	6,435.55
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Balance	**53,487.64**	**44,395.59**	**37,688.37**

Represented By:			
Current Account	7,240.51	7,721.42	10,141.80
Business Premium Account	30,068.93	20,066.36	10,056.52
Less: o/s cheques	0.00	0.00	0.00
Plus: o/s income	0.00	0.00	0.00
Reconciled with Bank Statements	37,309.44	27,787.78	20,198.32
Capital expenditure	20,555.32	17,316.92	17,316.92
Less: o/s creditors	(5,232.90)	(1,354.54)	(984.95)
Plus: o/s debtors	1,699.68	859.33	2,171.98
Less: Returnable deposits	(843.90)	(213.90)	(1,013.90)
Balance	**53,487.64**	**44,395.59**	**37,688.37**
	0.00	0.00	0.00

Treasurer:	Chairman:
Date: 08/08/2022	Date: 08/08/2022

TO THE COMMITTEE OF DATCHWORTH VILLAGE HALL: I have independently over-viewed the above statement of Receipts and Payments for the period ended 31.12.21 and the funds statement at that date, and confirm that they are in conformity with the books and records maintained on a receipts and payments basis by the committee.

Independent Examiner:	ANDY RAYNER
Date: 22/6/22	