



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

Period start date 01.05.24

Period end date 30.04.25

Charity name: HERTFORD HEATH VILLAGE HALL

Charity registration number: 302422

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Physical &amp; mental recreation, social, moral &amp; intellectual development for the benefit of the village.</b>
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	<b>Sporting groups, children's group, regular hirers and private hire alongside our own committees fundraising events attended by the local community.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes – all trustees have had the introduction email circulated to them.</b>

### 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><b>Provide affordable hire to local children's and sporting groups to enable the village to attend for a nominal fee.</b></p> <p><b>Build up reserves to continue improvements at the hall.</b></p> <p><b>Offering a variety of fundraising events to engage with the local community.</b></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	Please see account attached with this return.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Please refer to our finance policies
Amount of reserves held	Para 1.22	£12,000 equivalent to a year's expenses
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Unincorporated</b>
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	<b>Election to post for a years term at the AGM. Anyone wishing to be appointed must be voted in by a 2/3rds majority.</b>

### 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	Hertford Heath Village Hall
Other name the charity uses	None
Registered charity number	302422
Charity's principal address	121 London Road Hertford Heath Hertford Hertfordshire SG13 7RH



# 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	Robert Hole	Chair		Committee
2	Alison Devonish	Treasurer		Committee
3	Laura Hadley-Stayte	Secretary		Committee
4	Mike Drake	Vice-Chair		Committee
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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	
Haileybury College		Land Owner
Mr B Pead		Registry Land Trustee
Mr L Kiff		Registry Land Trustee
Mr W Ashley		Registry Land Trustee



## 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	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### 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

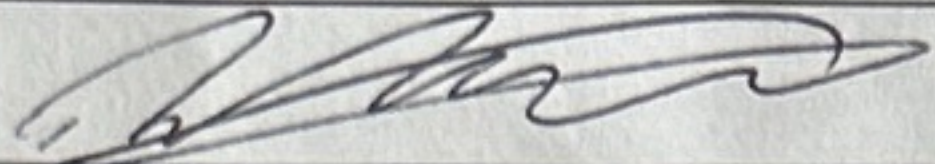
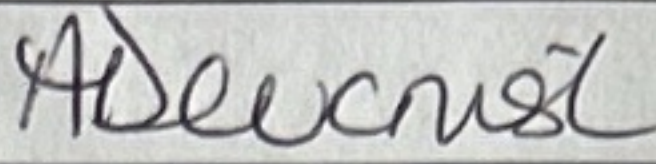
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert John Hole	Alison Lynn Devonish
Position (eg Secretary, Chair, etc)	Chair	TREASURER
Date	11.09.25	



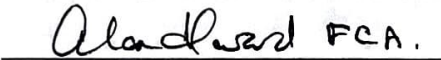
HERTFORD HEATH VILLAGE HALL  
BALANCE SHEET AS AT 30TH APRIL 2025

	2023/24	B/F	2024/25
<b>LIABILITIES</b>			
B/FWD	£ 49,404.56	£ 49,404.56	£ 52,391.40
PROFIT/LOSS FOR YEAR GENERAL	£ 2,986.84	£ 2,986.84	-£ 1,359.80
PROFIT/ LOSS FOR YEAR IMPROVEMENTS	£ 8,608.34	£ 52,391.40	£ 11,883.92
200 CLUB CREDITORS	£ 950.00		£ 1,095.00
200 CLUB 3RD PRIZE CREDITORS	£ -		£ 65.40
SUNDRY CREDITORS	£ 105.50		£ 164.25
	<b>£ 62,055.24</b>		<b>£ 64,240.17</b>
<b>ASSETS</b>			
	2023/24		2024/25
PETTY CASH	£ 103.88		£ 103.88
200 CLUB CASH IN HAND			£ 65.40
CURRENT ACCOUNT LLOYDS	£ 18,180.55		£ 29,819.93
200 CLUB ACCOUNT LLOYDS	£ 13,873.08		£ 15,316.68
SAFFRON BUILDING SOCIETY	£ 5,148.85		£ 5,206.28
SAFFRON ONE YR TRACKER BOND - CLOSED	£ 11,843.84		£ -
SAFFRON ONE YR TRACKER BOND - CLOSED	£ 11,377.04		£ -
LLOYDS SAVER ACCOUNT	£ -		£ 12,200.00
SUNDRY DEBTORS	£ -		£ -
PAYMENTS IN ADVANCE	£ -		£ -
BUILDING COST	£ 1,528.00		£ 1,528.00
	<b>£ 62,055.24</b>		<b>£ 64,240.17</b>

Treasurer: Allison Devonish



Independant Examiner: Alan Howard



I have examined the books and records of the committee without carrying out a full audit, and have found them to be in order and can confirm that the balance sheet and statement of accounts reflects a true and accurate statement of those records for the year ended 30th April 2025.

**SUNDRY CREDITORS:-**

CHEQUE 000789	£ 65.70
CHEQUE 000791	£ 32.85
CHEQUE 000792	£ 65.70
	<b>£ 164.25</b>

**SUNDRY DEBTORS:-**

	£ -
	£ -
	£ -
	<b>£ -</b>



# HERTFORD HEATH HALL GENERAL ACCOUNTS AS AT 30TH APRIL 2025

## GENERAL EXPENSES

	2023/24	2024/25
RENT	£ -	£ -
CARETAKER & CLEANING	£ 2,719.50	£ 2,987.00
GENERAL REP/MAINTENANCE	£ 2,727.97	£ 2,672.45
EHDC WASTE	£ 1,760.42	£ 1,241.50
ELECTRICITY	£ 1,854.42	£ 2,820.00
GAS	£ 2,458.81	£ 3,050.62
WATER RATES	£ 1,093.71	£ 955.29
ADMINISTRATION	£ 1,282.86	£ 1,740.40
ADMIN - WEBSITE	£ -	£ 2,334.00
ADMIN - LAPTOP	£ -	£ 513.99
INSURANCE	£ 1,226.18	£ 1,277.55
CDA SUBS	£ 15.00	£ 36.00
MISC SUPPLIES - FIREWORKS	£ 119.86	£ -
MISC SUPPLIES	£ -	£ 12.33
MISC MAINTENANCE	£ -	£ 119.97
VIRGIN WIFI	£ 460.80	£ 460.80
FURNITURE	£ -	£ 899.81
COSTCO	£ 60.00	£ -
DONATION	£ 100.00	£ -
LETTING DEPOSIT REFUNDS	£ -	£ 340.00
EXCESS INC OVER EXP	£ 2,986.84	£ -
	<b>£ 18,866.37</b>	<b>£ 21,461.71</b>

## GENERAL INCOME

	2023/24	2024/25
LETTINGS	£ 18,746.50	£ 19,925.66
PURCHASE REFUNDS MAINT	£ -	£ 166.25
PURCHASE REFUND - ADMIN	£ -	£ 10.00
MISC INCOME - F/WORKS	£ 119.86	£ -
MISC CARDNET	£ 0.01	£ -
EXCESS EXP OVER INCOME	£ -	£ 1,359.80
	<b>£ 18,866.37</b>	<b>£ 21,461.71</b>



# **HERTFORD HEATH VILLAGE HALL IMPROVEMENTS ACCOUNTS AS AT 30TH APRIL 2025**

<b><u>IMPROVEMENT EXPENSES</u></b>	<b><u>2023/24</u></b>		<b><u>2024/25</u></b>
LOFT LADDER FITTED	£ 486.65		£ -
NEW COMBI BOILER INSTALL	£ -		£ 3,916.50
SIP & PAINT	£ -		£ 701.00
SWEETS	£ -		£ 530.91
QUIZ & CHIPS	£ -		£ 399.35
MULTI EVENTS	£ -		£ 421.54
FIREWORKS - HHCG	£ -		£ 66.00
MULLED WINE	£ -		£ 360.00
CHRISTMAS EVENTS	£ -		£ 1,625.73
FUNDRAISING COSTS	£ 2,853.92		£ -
		£ 19,904.95	£ -
EXCESS INCOME OVER EXPENDITURE	£ 8,608.34	-£ 8,021.03	£ 11,883.92
	<b>£ 11,948.91</b>	<b>£ 11,883.92</b>	<b>£ 19,904.95</b>

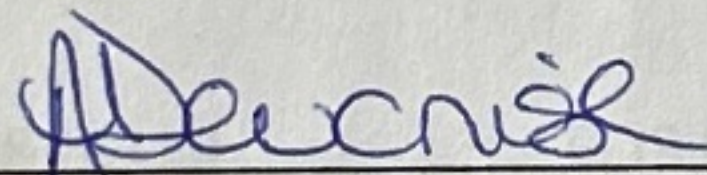
<b><u>IMPROVEMENTS INCOME</u></b>	<b><u>2023/24</u></b>		<b><u>2024/25</u></b>
B/FWD	£ 5,562.61		£ 8,608.34
TWO HUNDRED CLUB	£ 1,311.00		£ 1,194.85
DONATIONS G/A	£ 460.00		£ 1,788.90
DONATIONS 200 CLUB	£ 41.00		£ 45.00
BUILDING SOCIETY INTEREST	£ 32.52		£ 57.43
ONE YEAR TRACKER BOND	£ 58.92		£ 344.78
ONE YEAR TRACKER BOND	£ 223.08		£ 535.11
GRANTS	£ -		£ 2,958.00
JUMBLE SALE	£ 152.00		£ -
SIP & PAINT	£ -		£ 680.00
FIREWORKS EVENING	£ -		£ 961.71
QUIZ/QUIZ & CHIPS	£ 1,859.02		£ 1,041.73
BOOK SALE FETE	£ 79.70		£ -
SUMMER FAYRE	£ -		£ 283.90
SWEET BAGS	£ 35.00		£ -
SALES AT THE GOAT	£ -		£ 724.00
CHRISTMAS EVENTS	£ 2,134.06		£ 563.30
IMPROVEMENT PURCHASE REFUNDS	£ -		£ 117.90
EXCESS EXP OVER INCOME	£ -		£ -
	<b>£ 11,948.91</b>		<b>£ 19,904.95</b>



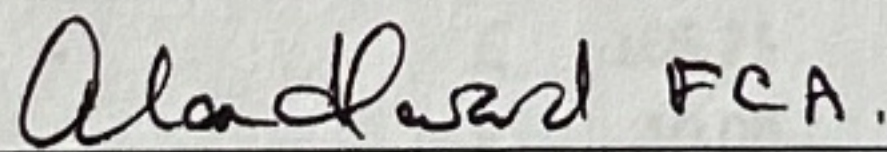
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