

VILLAGE HALL TRUST, LITTLE HADHAM

England & Wales · Charity number 302425

Details

Other names LITTLE HADHAM VILLAGE HALL

Status Registered

Legal form Other

Registered 1971-04-30

Register [View on the Charity Commission register](#)

Contact

Address Little Hadham Village Hall
The Ford
Little Hadham
Ware
Herts
SG11 2BP

Phone 07710325363

Email booking@littlehadhamvillagehall.com

Website www.littlehadhamvillagehall.com

Activities

Objects: VILLAGE HALL.

Activities: Located two miles from Bishops Stortford and 10 miles from Ware in Hertfordshire, Little Hadham Village Hall serves both the local and wider community. Traditional village hall activities are very much a part of what we do alongside promoting health and well-being and we work with outside agencies to help us do this. Refurbishment projects are ongoing and vital to secure the future of the hall.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LITTLE HADHAM
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£56,153	£55,297	-	-
2024-07-31	£67,781	£38,266	-	-
2023-07-31	£45,308	£46,772	-	-
2022-07-31	£87,119	£86,317	-	-
2021-07-31	£53,798	£28,047	-	-
2020-07-31	£37,823	£26,398	-	-

Trustees

Name	Role	Appointed
Alice Dain		2025-04-08
Annette Luedtke		2023-05-25
Denise Armstrong		2021-03-11
Gina Turnstill		2024-04-30
JUDITH WHEELER		2023-05-23
Joan McKinlay		2021-03-11
Kaitee Robinson		2025-04-08
Mark Hall		2025-12-15
Peter English		2023-05-25
Richard Mardell		2021-03-11

VILLAGE HALL TRUST, LITTLE HADHAM

England & Wales - Charity number 302425

Accounts



Trustees' Annual Report for the period

From 1st Aug 2024 To 31st July 2025

Charity name: LITTLE HADHAM VILLAGE HALL TRUST

Charity registration number: 302425

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Little Hadham Village Hall is held upon trust for the inhabitants of the Parish of Little Hadham without distinction of political, religious or other opinions. Use is for meetings, lectures, classes, social activities and other forms of recreation and leisure time occupations with the objective of improving the lives of the inhabitants.
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	Main activities are community events: monthly Community Breakfast, monthly community cinema and weekly Welcome café. There are clubs for bowls, village pantomime, digital inclusion and fitness classes. The hall is available for private and commercial hire
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All management committee members are emailed a copy of CC3: The Essential Trustee. We also have a Management Trustee Induction Policy in place and trustees are required to sign a declaration annually which refers to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	LEFT BLANK
Policy on social investment including program related investment	Para 1.38	LEFT BLANK
Contribution made by volunteers	Para 1.38	The management committee is made up of volunteers as described in the constitution. Volunteers play an essential role in ensuring the premises are maintained properly with reference to health and safety legislation. Financial management is regularly reviewed and grant funding monitored.
Other		LEFT BLANK

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	The main achievements of the charity have been to enable community events that foster integration of residents into the community and the formation of relationships, alleviating loneliness and isolation. The monthly Community Breakfast and the weekly Welcome Café have had increasing numbers of attendees throughout the year, making the Village Hall an effective social hub. We have secured grant funding that helps the above, as well as other projects such as the community cinema, the bereavement café, classes on basic cooking and demonstration of air frying. We continue to work with social prescribers and NHS providers to provide help and support to vulnerable groups including the elderly and young mothers. We provide a space for free food distribution by Olio.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There are no outstanding debts, and we have carried out significant refurbishment of the Village Hall.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy on reserves is to hold at least 6 months operating costs and expenses. We hold this level of reserves to ensure the Charity has sufficient funds to manage the business of the charity in the event of extraordinary or changing circumstances. We also hold £25,000 in reserve for unexpected refurbishment costs
Amount of reserves held	Para 1.22	£59,000
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, fundraising events and targeted grant applications.
Investment policy and objectives including any social investment policy adopted	Para 1.46	LEFT BLANK
A description of the principal risks facing the charity	Para 1.46	LEFT BLANK
Other		LEFT BLANK

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust- Constitution derived from conveyance document November 1970
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Unincorporated
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	Constitution states that 5 members are elected and 9 appointed representing local groups. These become the management trustees. The constitution also allows up to 3 co-opted members.

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	LEFT BLANK
The charity's organisational structure and any wider network with which the charity works	Para 1.51	LEFT BLANK
Relationship with any related parties	Para 1.51	LEFT BLANK
Other		LEFT BLANK

Reference and Administrative details

Charity name	LITTLE HADHAM VILLAGE HALL TRUST
Other name the charity uses	
Registered charity number	302425
Charity's principal address	The Ford, Little Hadham, Ware, Herts, SG11 2BP

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	Jan Williamson	Chair		Elected
2	Joan McKinlay	Vice-Chair	Acting treasurer from 1 st Nov 2024	Elected
3	Denise Armstrong	Bookings Secretary		Elected
4	Kaitee Robinson	Minutes Secretary		Elected
5	Nina Holmes	Treasurer	Resigned 31 st October 2024	Elected
6	Annette Ludetke			Appointed
7	Peter English			Appointed
8	Freddie Arkell			Appointed
9	Richard Mardell			Appointed
10	Mike Smith			Appointed
11	Judi Wheeler			Appointed
12	David Willett			Appointed
13				
14				
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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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

--

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)	Alice Dain	
Full name(s)	Alice Dain	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	14/4/26	

RECEIPTS AND PAYMENTS

CHARITY COMMISSION ANNUAL RETURN

Year ended 31st July 2025

Year ended 31st July 2024

RECEIPTS

	£
201-Hall Events Income,Fundraising	2,793.13
202-Hall Hire- resident and NFP	11,583.79
203-Hall Hire- Commercial and Non Resident	16,143.42
205-Catering Sales	
206-Drinks and Ice Cream Sales	116.00
207-Grant Income -Allocated	9,293.50
208-Income LHVH Events (other)	615.65
209-Donations	6,069.64
210-Cinema Income	589.51
212-Welcome Café Donations	4,421.58
213-Community Breakfast Donations	3,426.66
214-Basic Cook/Bereavement Café Donations	55.00
215-Darts and Games Income	-21.30
260-Other Revenue	
270-Interest income	1,066.46

TOTAL RECEIPTS**56,153.04****PAYMENTS**

400-Advertising and Marketing	408.31
404-Bank Fees	114.69
408-Cleaning	393.28
409-Cleaners Pay	2,360.80
410-Drinks and Ice Cream Purchases	343.97
415-Purchases for Events	1,463.13
420-Catering Purchases	287.22
429-General Expenses	96.53
433-Insurance	8,202.88
445-Gas and Electricity	4,735.09
446-Water	554.30
447-Trade Waste	323.22
448-Premises Licences	652.74
449-Other Licences	359.80
461-Printing and Stationary	297.45
463-IT Software	788.73
473- Repairs and Maintenance	2,957.75
476- Hall Refurbishment	24,822.81
480-Staff Training	
483-Streaming Costs	514.56
484-Window Cleaner	160.00
485-Subscriptions	311.74
486-Grounds Maintenance	1,535.00
487- RCC Expenses	128.39
489-Telephone and Internet	728.16
490-Sundry Payments	
491-Renewal of Equipment	
493-Community Breakfast Catering expenses	1,267.55
495-Welcome Café Catering Expenses	1,465.51
496-Basic Cooking Expenses	23.79

TOTAL PAYMENTS**55,297.40****SURPLUS****855.64****RECEIPTS**

	£
201-Hall Events Income,Fundraising	1,565
202-Hall Hire- resident and NFP	8,535
203-Hall Hire- Commercial and Non Resident	8,084
205-Catering Sales	2,014
206-Drinks and Ice Cream Sales	37
207-Grant Income -Allocated	19,030
208-Income LHVH Events (other)	4,630
209-Donations	9,821
210-Cinema Income	1,612
212-Welcome Café Donations	
213-Community Breakfast Donations	
214-Basic Cook/Bereavement Café Donations	
215-Darts and Games Income	
260-Other Revenue	11,943
270-Interest income	512

TOTAL RECEIPTS**67,782****PAYMENTS**

400-Advertising and Marketing	650
404-Bank Fees	110
408-Cleaning	2,326
409-Cleaners Pay	144
410-Drinks and Ice Cream Purchases	
415-Purchases for Events	3,111
420-Catering Purchases	2,022
429-General Expenses	318
433-Insurance	7,919
445-Gas and Electricity	3,429
446-Water	834
447-Trade Waste	307
448-Premises Licences	35
449-Other Licences	1,401
461-Printing and Stationary	474
463-IT Software	1,131
473- Repairs and Maintenance	6,660
476- Hall Refurbishment	5,659
480-Staff Training	69
483-Streaming Costs	
484-Window Cleaner	
485-Subscriptions	
486-Grounds Maintenance	
487- RCC Expenses	
489-Telephone and Internet	682
490-Sundry Payments	81
491-Renewal of Equipment	904
493-Community Breakfast Catering expenses	
495-Welcome Café Catering Expenses	
496-Basic Cooking Expenses	

TOTAL PAYMENTS**38,266****SURPLUS****29,516**

Little Hadham Village Hall Trust

CASH 31st JULY 2025

Main Bank Account
Savings Account

£

16,544.81
59,022.28

CASH 31st JULY 2024

Main Bank Account
Savings Account

£

16,755.63
57,955.82

TOTAL**75,567.09****TOTAL****74,711.45**

Notes to the accounts for the year ended 31st July 2025

All funds are unrestricted except for Line 207 Grant Income - Allocated

Accounting Policies and Conventions

The principal accounting policy of the charity for this financial year is the receipts and payments method of accounts, as permitted by the charity commission

Reconciliation of funds

	£
Cash balances @ 1st August 2024	74,711.45
Add surplus for 2024/ 2025	855.64
Cash balances @31st July 2025	<u>75,567.09</u>

The accounts set out on pages one to two were approved by the trustees on ^{14/4}----- 2026 and signed on their behalf by the treasurer Alice Dain.

Alice Dain



Section A

Independent Examiner's Report

Report to the trustees/
members of

Little Hadham Village Hall Trust

On accounts for the year
ended

31st July 2025

Charity no
(if any)

302425

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below.*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

E. Branch

Date:

5/5/20

Name:

Emma Louise Branch

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

ACMA, CGMA

Address:

*Houghtons, Little Hadham,
Hertfordshire*

SG11 2BP.

Only complete if the examiner needs to highlight 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.

None noted

VILLAGE HALL TRUST, LITTLE HADHAM

England & Wales - Charity number 302425

Accounts

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Little Hadham Village Hall is held upon trust for the the inhabitants of the Parish of Little Hadham without distinction of political religious, or other opinions. Use is for meetings, lectures ad classes and for other forms of recreation and leisure time occupations with the objective of improving the conditions of life for the inhabitants
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	Main activities are bowls, badminton, cinema club, afternoon tea, community breakfast, digital inclusion and fitness classes, fundraising activities & private hire. To further the charities purposes, we have secured grant funding to support initiatives like warm spaces and afternoon cinema.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All management committee members are emailed a copy of CC3: The Essential Trustee. We also have a Management Trustee (Induction) Policy in place and trustees are required to sign a declaration annually which refers to the Charity Commissions guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	LEFT BLANK
Policy on social investment including program related investment	Para 1.38	LEFT BLANK
Contribution made by volunteers	Para 1.38	The management committee is made up of volunteers as described in the constitution. Volunteers play an essential part in ensuring the premises are maintained properly with reference to health and safety legislation. Financial management is regularly reviewed and grant funding monitored.
Other		LEFT BLANK

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>The main achievements of the Charity have been to secure grant funding to enable us to continue providing well-being services. The Village Hall has been recognised by Low Carbon Workspaces for an energy saving of 2 tonnes of CO₂e emissions per year. We have helped other groups to secure funding for hall hire for their activities in support of community well-being.</p> <p>We continue to work with social prescribers and NHS practitioners to provide help and support to vulnerable groups including the elderly and young mothers, which included distribution of food vouchers supplied to us via a grant managed by CDA.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	LEFT BLANK
Performance of fundraising activities against objectives set	Para 1.41	LEFT BLANK
Investment performance against objectives	Para 1.41	LEFT BLANK
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	There are no outstanding debts and we continue to maintain a healthy income despite the current economically climate.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy on reserves is to hold six months operating costs and expenses. We hold this level of reserves to ensure that in the event of extraordinary or changing circumstances the Charity has sufficient funds to continue to manage the business of the Charity.
Amount of reserves held	Para 1.22	£37,892
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:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal sources of income are fundraising events, hall hire and targeted grant application
Investment policy and objectives including any social investment policy adopted	Para 1.46	LEFT BLANK
A description of the principal risks facing the charity	Para 1.46	LEFT BLANK
Other		LEFT BLANK

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust - Constitution derived from conveyance document November 1970
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	Constitution states that 5 members are elected and 9 appointed members representing local groups become management trustees. The constitution also allows up to 3 co-opted members.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	LITTLE HADHAM VILLAGE HALL TRUST
Other name the charity uses	
Registered charity number	302425
Charity's principal address	THE FORD, LITTLE HADHAM, WARE HERTS SG11 2BP

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	JAN WILLIAMSON	CHAIR		ELECTED
2	JOAN MCKINLAY	VICE-CHAIR	Acting Treasurer from 1 Nov 2025	ELECTED
3	DENISE ARMSTRONG	BOOKINGS SECRETARY		ELECTED
4	KAITEE ROBINSON	MINUTES SECRETARY		ELECTED
5	NINA HOLMES	TREASURER	Resigned 31 October 2024	ELECTED
6	ANNETTE LUDEKKE			APPOINTED
7	PETER ENGLISH			APPOINTED
8	FREDDIE ARKELL			APPOINTED
9	RICHARD MARDELL			APPOINTED
10	MIKE SMITH			APPOINTED
11	JUDI WHEELER			APPOINTED
12	DAVID WILLETT			APPOINTED
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s) *Joan McKinlay* (ACTING TREASURER)

Full name(s) *JOAN MCKINLAY* *23 APRIL 2025*

Position (eg Secretary, Chair, etc) *J Williamson* *JAN WILLIAMSON*

Date *23 APRIL 2025*

Profit and Loss

Little Hadham Village Hall Trust For the year ended 31 July 2024

2024

Turnover

201 - Halls Events Income, Fundraising, LHVH Money	1,564.52 ✓
202 - Hall Hire - Resident & NFP	8,534.87 ✓
203 - Hall Hire - Commercial & Non Resident	8,083.77 ✓
205 - Catering Sales	2,013.68 ✓
206 - Bar Sales	37.34 ✓
207 - Grant Income - Allocated	19,029.60
208 - Income LHVH Events (Other)	4,629.60 ✓
209 - Donations	9,821.20 ✓
210 - Cinema Income	1,611.78
260 - Other Revenue	11,942.89 ✓
270 - Interest Income	512.27 ✓
Total Turnover	67,781.52

Gross Profit

67,781.52

Administrative Costs

400 - Advertising & Marketing	649.56
404 - Bank Fees	110.01
408 - Cleaning	2,325.82
409 - Cleaners Pay	144.00
415 - Purchase for Events	3,111.02
420 - Catering Purchases	2,022.23
429 - General Expenses	318.02
433 - Insurance	7,918.65
445 - Gas and Electricity	3,428.79
446 - Water	834.20
447 - Trade Waste	307.41
448 - Premises Licenses	35.00
449 - Other Licenses	1,400.84
461 - Printing & Stationery	473.88
463 - IT Software	1,131.84
473 - Repairs & Maintenance	6,659.69
476 - Hall Refurbishment	5,659.18
480 - Staff Training	69.24
489 - Telephone & Internet	682.00
490 - Sundry Payments	81.00
491 - Renewals of Equipment	903.98
Total Administrative Costs	38,266.36

Operating Profit

29,515.16

Other Income

Profit and Loss

	2024
211 - Investment Income	553.83
Total Other Income	553.83
Profit on Ordinary Activities Before Taxation	30,068.99
Profit after Taxation	30,068.99

J. Williamson CHAIR

JANETTE WILLIAMSON 23 APRIL 2025

Joan McKinlay TREASURER (ACTING)

JOAN MCKINLAY 23 APRIL 2025

Ashmeads

The Ford

Little Hadham

Herts

SG11 2AY

05 April 2025

Dear Jan,

You have asked me to review the accounting records and the formal accounts.

I confirm the following:

1. The accounting records are clearly documented.
2. The accounts reconcile with the accounting records.
3. The format of the accounts is accurate.

Yours Sincerely,



Neil Faraday MPhys ACA FCA (ICAEW – 1442521)

VILLAGE HALL TRUST, LITTLE HADHAM

England & Wales - Charity number 302425

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Little Hadham Village Hall is held upon trust for the the inhabitants of the Parish of Little Hadham without distinction of political religious, or other opinions. Use is for meetings, lectures ad classes and for other forms of recreation and leisure time occupations with the objective of improving the conditions of life for the inhabitants
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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All management committee members are emailed a copy of CC3: The Essential Trustee. We also have a Management Trustee (Induction) Policy in place and trustees are required to sign a declaration annually which refers to the Charity Commissions guidance on public benefit.

Additional information (optional)

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Other		LEFT BLANK

Achievements and Performance

	SORP reference	
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Additional information (optional)

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	SORP reference	
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Performance of fundraising activities against objectives set	Para 1.41	LEFT BLANK
Investment performance against objectives	Para 1.41	LEFT BLANK
Other		

Financial Review

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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:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal sources of income are fundraising events, hall hire and targeted grant application
Investment policy and objectives including any social investment policy adopted	Para 1.46	LEFT BLANK
A description of the principal risks facing the charity	Para 1.46	LEFT BLANK
Other		LEFT BLANK

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust - Constitution derived from conveyance document November 1970
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	Constitution states that 5 members are elected and 9 appointed members representing local groups become management trustees. The constitution also allows up to 3 co-opted members.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	LITTLE HADHAM VILLAGE HALL TRUST
Other name the charity uses	
Registered charity number	302425
Charity's principal address	THE FORD, LITTLE HADHAM, WARE HERTS SG11 2BP

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	JAN WILLIAMSON	CHAIR		ELECTED
2	JOAN MCKINLAY	VICE-CHAIR		ELECTED
3	DENISE ARMSTRONG	BOOKINGS SECRETARY		ELECTED
4	KAITEE ROBINSON	MINUTES SECRETARY		ELECTED
5	NINA HOLMES	TREASURER		ELECTED
6	ANNETTE LUDEKKE			APPOINTED
7	PETER ENGLISH			APPOINTED
8	FREDDIE ARKELL			APPOINTED
9	RICHARD MARDELL			APPOINTED
10	MIKE SMITH			APPOINTED
11	JUDI WHEELER			APPOINTED
12	DAVID WILLETT			APPOINTED
13				
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19				
20				

Reference and Administrative details

(cont)

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	
JOHN FARDELL		
ANGELA FARDELL		
KARIN GREEN		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

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)		
---------------------	--	--

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

Date	
-------------	--

**Village Hall Trust
Little Hadham**

Statement of Financial Activities at 31 July 2023

INCOME		
Admin	£393.36	
Fundraising	£4,341.57	
Other	£1,501.11	
Internal Income (10)	£6,236.04	
Clubs	£7,863.38	
Events	£176.00	
Admin	£320.60	
Catering	£0.00	
Residential Income (20)	£8,359.98	
Clubs	£1,912.51	
Events	£6,737.94	
Catering	£0.00	
Commercial Income (30)	£8,650.45	
LHVH (Applied and managed by LHVH)	£12,802.72	
Community (Not managed by LHVH)	£3,535.40	
Grant Income (40)	£16,338.12	
Donations	£2,824.01	
Amazon Smile	£49.60	
EH Lottery	£796.50	
Other	£2,053.78	
Misc. Income (50)	£5,723.89	
TOTAL INCOME	£45,308.48	£45,308.48
EXPENDITURE		
Electricity	-£1,444.11	
Gas	-£4,596.52	
Water	-£563.35	
Phone/Internet	-£647.28	
Waste	-£213.00	
Licence	-£368.40	
Insurance	-£6,550.81	
Bank Charges	-£107.16	
Cleaning	-£1,872.00	
Electrical Work	-£3,768.00	
Plumbing	-£1,849.14	
Hall Maintenance (Contracted)	-£10,783.95	
Hall Refurbishment	£0.00	
Garden Maintenance	-£800.00	
IT	-£185.85	
Music Licence	-£846.75	
Running Costs (11)	-£34,596.32	
Wages	£0.00	
Parish Magazine	-£180.00	
Expenses (from Volunteers)	-£3,704.82	
Purchases	-£7,854.94	
Marketing	£0.00	
Misc.	-£436.00	
Other (22)	-£12,175.76	
TOTAL EXPENDITURE	-£46,772.08	-£46,772.08
Net Profit for the year		-£1,463.60
Balance bought forward	£20,605.40	
Movement in 22/23	-£1,463.60	
Balance carry forward	£19,141.80	

Village Hall Trust
Little Hadham
Balance Sheet at 31 July 2022

FIXED ASSETS	2023	2022
Tangible fixed assets (Note 1)	£0.00	£0.00
Investments (Note 2)	<u>£25,991.38</u>	<u>£23,557.20</u>
	<u>£25,991.38</u>	<u>£23,557.20</u>
CURRENT ASSETS		
Bank balance		
Community Account	£19,141.80	£20,605.40
Savings Account	<u>£11,942.89</u>	<u>£11,844.58</u>
	<u>£31,084.69</u>	<u>£32,449.98</u>
	<u>£57,076.07</u>	<u>£56,007.18</u>

CREDITORS: amounts falling due within one year		
Fees and rents received in advance	£0.00	£0.00
Accruals	£0.00	£0.00
	£0.00	£0.00

NET CURRENT ASSETS		
Assets	£25,991.38	£23,557.20
Bank accounts	£31,084.69	£32,449.98
	<u>£57,076.07</u>	<u>£56,007.18</u>

Approved by the Trustees on: 1st August 2023

Signed:	Signed:
Honorary Treasurer: Nina Holmes	Honorary Chairman: Jan Williamson

NOTES ON BALANCE SHEET ITEMS

1. Tangible fixed assets	Book Value	Depreciation	Book Value
	31.07.23		31.07.22
Hall	£0.00		£0.00
Surgery	£0.00		£0.00
Equipment	£0.00		£0.00
Total	£0.00	£0.00	£0.00

2. Name	Bought	31.07.23	Gain	31.07.22
Invesco Perpetua	May 2004	£25,991.38	£2,434.18	£23,557.20

Ashmeads
The Ford
Little Hadham
Herts
SG11 2AY

29 February 2024

Dear Nina,

You have asked me to review the accounting records and the formal accounts.

I confirm the following:

1. The accounting records are clearly documented.
2. The accounts reconcile with the accounting records.
3. The format of the accounts is accurate.

Yours Sincerely,

A handwritten signature in black ink, appearing to read 'N. Faraday', with a horizontal line underneath.

Neil Faraday MPhys ACA FCA (ICAEW – 1442521)

VILLAGE HALL TRUST, LITTLE HADHAM

England & Wales - Charity number 302425

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Little Hadham Village Hall is held upon trust for the the inhabitants of the Parish of Little Hadham without distinction of political religious, or other opinions. Use is for meetings, lectures ad classes and for other forms of recreation and leisure time occupations with the objective of improving the conditions of life for the inhabitants
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	Main activities are bowls, badminton, cinema club, afternoon tea, community breakfast, digital inclusion and fitness classes, fundraising activities & private hire. To further the charities purposes, we have secured grant funding to support initiatives like warm spaces and afternoon cinema.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All management committee members are emailed a copy of CC3: The Essential Trustee. We also have a Management Trustee (Induction) Policy in place and trustees are required to sign a declaration annually which refers to the Charity Commissions guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	LEFT BLANK
Policy on social investment including program related investment	Para 1.38	LEFT BLANK
Contribution made by volunteers	Para 1.38	The management committee is made up of volunteers as escribed in the constitution. Volunteers play an essential part in ensuring the premises are maintained properly with reference to health and safety legislation. Financial management is regularly reviewed including applications for grant funding
Other		LEFT BLANK

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>The main achievements of the Charity has been to secure grant funding for replacement windows, doors, curtains and new kitchen. The Village Hall has been recognised by Low Carbon Workspaces for an energy saving of 2 tonnes of CO2e emissions per year.</p> <p>We have also secured grant funding in support of new initiatives such as warm spaces and relaxed screening afternoon cinema suitable for vulnerable groups. Other groups have secured funding and hire the village hall for their activities in support of community well-being.</p> <p>We have also worked with social prescribers and NHS practitioners to provide help and support to vulnerable groups including the elderly and young mothers, which included distribution of food vouchers supplied to us via a grant managed by CDA.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	LEFT BLANK
Performance of fundraising activities against objectives set	Para 1.41	LEFT BLANK
Investment performance against objectives	Para 1.41	LEFT BLANK
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	There are no outstanding debts and we continue to maintain a healthy income despite the current economically climate.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy on reserves is to hold six months operating costs and expenses. We hold this level of reserves to ensure that in the event of extraordinary or changing circumstances the Charity has sufficient funds to continue to manage the business of the Charity.
Amount of reserves held	Para 1.22	£17,600
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:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal sources of income are fundraising events, hall hire and targeted grant application
Investment policy and objectives including any social investment policy adopted	Para 1.46	LEFT BLANK
A description of the principal risks facing the charity	Para 1.46	LEFT BLANK
Other		LEFT BLANK

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust - Constitution derived from conveyance document November 1970
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	Constitution states that 5 members are elected and 9 appointed members representing local groups become management trustees. The constitution also allows up to 3 co-opted members.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	LITTLE HADHAM VILLAGE HALL TRUST
Other name the charity uses	
Registered charity number	302425
Charity's principal address	THE FORD, LITTLE HADHAM, WARE HERTS SG11 2BP

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	JAN WILLIAMSON	CHAIR		ELECTED
2	JOAN MCKINLAY	VICE-CHAIR		ELECTED
3	DENISE ARMSTRONG	BOOKINGS SECRETARY		ELECTED
4	KAITEE ROBINSON	MINUTES SECRETARY		ELECTED
5	DAVID WILLETT			APPOINTED
6	ANNETTE LUDEKKE			APPOINTED
7	PETER ENGLISH			APPOINTED
8	FREDDIE ARKELL			APPOINTED
9	RICHARD MARDELL			APPOINTED
10	MIKE SMITH			APPOINTED
11	KARIN GREEN			APPOINTED
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20				

Reference and Administrative details

(cont)

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	
JOHN FARDELL		
ANGELA FARDELL		
KARIN GREEN		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)		
---------------------	--	--

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

Date	
-------------	--

Village Hall Trust
Little Hadham
Statement of Financial Activities at 31 July 2022

INCOME		
Admin	£0.00	
Fundraising	£3,476.48	
Other	£0.00	
Internal Income (10)	£3,476.48	
Clubs	£5,157.50	
Events	£9,760.61	
Admin	£248.78	
Catering	£90.00	
Residential Income (20)	£15,256.89	
Clubs	£2,607.25	
Events	£4,278.34	
Catering	£0.00	
Commercial Income (30)	£6,885.59	
LHVH (Applied and managed by LHVH)	£51,958.50	
Community (Not managed by LHVH)	£1,547.00	
Grant Income (40)	£53,505.50	
Donations	£5,329.49	
Amazon Smile	£47.81	
EH Lottery	£851.00	
Other	£1,770.27	
Misc. Income (50)	£7,998.57	
TOTAL INCOME	£87,123.03	£87,123.03

EXPENDITURE		
Electricity	2,205.70	
Gas	148.72	
Water	1,760.07	
Phone/Internet	762.71	
Waste	93.98	
Licence	81.00	
Insurance	6,364.04	
Bank Charges	29.96	
Cleaning	1,512.00	
Electrical Work	3,793.53	
Plumbing	0.00	
Hall Maintenance (Contracted)	185.34	
Garden Maintenance	1,245.00	
IT	0.00	
Music Licence	132.00	
Running Costs (11)	18,314.05	
Wages	0.00	
Parish Magazine	246.00	
Expenses (from Volunteers)	5,956.30	
Purchases	403.94	
Marketing	1,171.03	
Hall Refurbishment	54,628.86	
Misc.	5,596.75	
Other (22)	68,002.88	
TOTAL EXPENDITURE	86,316.93	86,316.93

Net Profit for the year	£806.10
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Gain/(Loss) on investments	£1,230.95
Fixed assets written off	£0.00

Accounting Profit/Loss	£424.85
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Balance b/fwd	£56,432.03
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Balance c/fwd	£56,007.18
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Village Hall Trust
Little Hadham
Balance Sheet at 31 July 2022

FIXED ASSETS	2022	2021
Tangible fixed assets (Note 1)	£0.00	£0.00
Investments (Note 2)	<u>£23,557.20</u>	<u>£24,788.15</u>
	<u>£23,557.20</u>	<u>£24,788.15</u>
CURRENT ASSETS		
Bank balance		
Community Account	£20,605.40	£19,803.01
Savings Account	<u>£11,844.58</u>	<u>£11,840.87</u>
	<u>£32,449.98</u>	<u>£31,643.88</u>
	<u>£56,007.18</u>	<u>£56,432.03</u>

CREDITORS: amounts falling due within one year		
Fees and rents received in advance	£0.00	£0.00
Accruals	£0.00	£0.00
	£0.00	£0.00

NET CURRENT ASSETS		
Assets	£23,557.20	£24,788.15
Bank accounts	£32,449.98	£31,643.88
	<u>£56,007.18</u>	<u>£56,432.03</u>

Approved by the Trustees on: 1st June 2023

Signed: *Nina Holmes*
Honorary Treasurer: Nina Holmes

Signed: *J. Williamson*
Honorary Chairman: Jan Williamson

NOTES ON BALANCE SHEET ITEMS

1. Tangible fixed assets	Book Value 31.07.22	Depreciation	Book Value 31.07.21
Hall	£0.00		£0.00
Surgery	£0.00		£0.00
Equipment	£0.00		£0.00
Total	£0.00	£0.00	£0.00

2. Name	Bought	Gain	31.07.22	Loss	31.07.21
Invesco Perpetua	May 2004		£23,557.20	-£1,230.95	£24,788.15

LITTLE HADHAM
VILLAGE HALL TRUST



Connecting Together

LITTLE HADHAM VILLAGE HALL TRUST

The Ford, Little Hadham, Ware, Herts SG11 2BP

Registered Charity no: 302425

Website: www.littlehadhamvillagehall.com

Chair: Mrs Jan Williamson Email: chairvillagehall@littlehadham.org.uk

3rd June 2023

Dear Nina,

You have asked me to review the accounting records and the formal accounts.

I confirm the following:

1. The accounting records are clearly documented
2. The accounts reconcile with the accounting records
3. The format of the accounts is accurate

Yours Sincerely,

Neil Faraday MPhys ACA FCA (ICAEW – 1442521)

VILLAGE HALL TRUST, LITTLE HADHAM

England & Wales - Charity number 302425

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Little Hadham Village Hall is held upon trust for the inhabitants of the Parish of Little Hadham without distinction of political, religious, or other opinions. Use is for meetings, lectures, and classes and for other forms of recreation and leisure time occupations with the objective of improving the conditions of life for the inhabitants.
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	Main activities are bowls, badminton, cinema club, afternoon tea, coffee morning, digital inclusion, craft, and fitness classes fundraising events and private hire. To further the charities purposes, we have been working with social prescribing agencies and others o provide activities for public benefit around the prevention of isolation and digital exclusion.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All management committee members are emailed a copy of CC3 The Essential Trustee: What you Need to Know. We also have a Management Trustee (Induction) Policy in place and trustees are asked to sign a declaration annually which refers to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	LEFT BLANK
Policy on social investment including program related investment	Para 1.38	LEFT BLANK
Contribution made by volunteers	Para 1.38	The Management Committee is made up of volunteers as described in the constitution. Volunteers play an essential part in ensuring the premises are maintained properly with reference to health and safety legislation. Financial management is regularly reviewed including applications for grant funding.
Other		

October 2016

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>Our main achievement for the management committee of Little Hadham Village Hall has been to maintain the premises and financial affairs during the difficult circumstances presented by the Covid19 pandemic. Government guidelines and lack of income through lockdown meant that we had to identify and apply for appropriate grant funding. This funding has enabled the charity to continue to operate for the public benefit and has also enabled us to refurbish some parts of the building to create a safe and warm community space fit for purpose.</p> <p>We have also achieved wider engagement with our local community through working with outside agencies which has provided help and support to vulnerable groups, including the elderly and young mothers.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	LEFT BLANK
Performance of fundraising activities against objectives set	Para 1.41	LEFT BLANK
Investment performance against objectives	Para 1.41	LEFT BLANK
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust - Constitution derived from Conveyance document
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated
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	Constitution states that 5 elected members and 9 appointed members become management trustees

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	At the end of last financial year the charity was in a good fiscal position. There were no outstanding debts and income post Covid has returned to a healthy level. This is supported by regular fundraisers and donations from the local community
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy on reserves is to hold 6 months operating expenses in reserves. We hold this level of reserves to ensure that in the event of extraordinary circumstances (such as the Covid pandemic) the charity has funds to keep the facilities running and in good repair ready for return to business as usual.
Amount of reserves held	Para 1.22	Reserves held at the end of the last financial year were sufficient to meet our reserves policy.
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	There were no uncertainties about the charity as a going concern at the end of the financial year

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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		

Reference and Administrative details

Charity name	LITTLE HADHAM VILLAGE HALL TRUST
Other name the charity uses	
Registered charity number	302425
Charity's principal address	THE FORD, LITTLE HADHAM WARE, HERTS SG11 2BP

CHAIR

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	JAN WILLIAMSON	CHAIR		ELECTED
2	JOAN MCKINLAY	VICE-CHAIR		ELECTED
3	KAITEE ROBINSON	MINUTES SECRETARY		ELECTED
4	DENISE ARMSTRONG	BOOKINGS SECRETARY		ELECTED
5	DAVID WILLETT	LITTLE HADHAM PRIMARY SCHOOL		APPOINTED
6	ANNETTE LUEDTKE	BADMINTON		APPOINTED
7	PETER ENGLISH	BOWLS CLUB		APPOINTED
8	FREDDIE ARKELL	PARISH COUNCIL		APPOINTED
9	RICHARD MARDELL	PANTOMIME GRP		APPOINTED
10	KARIN GREEN	GARDENING CLUB		APPOINTED
11	MIKE SMITH	RED CHAIR CINEMA		APPOINTED
12				
13				
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15				
16				
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18				
19				
20				

Reference and Administrative details

(cont)

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	
JOHN FARDELL		
ANGELA FARDELL		
KARIN GREEN		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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
Treasurer	Emma Branch	Houghtons, Little Hadham, Ware., Herts

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

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)

Position (eg Secretary, Chair, etc)

Date

**VILLAGE HALL TRUST
LITTLE HADHAM
STATEMENT OF FINANCIAL ACTIVITIES AT 31 JULY 2021**

Income		£
Local trading income		£ (1,390.00)
Non local trading income		£ (970.00)
Events		£ (544.00)
Total Trading Income		£ (2,904.00)
Other income - donations		£ (16,309.66)
Other income - Grants		£ (29,555.00)
Other income fundraising		£ (1,384.50)
Other income - investmnets		£ (624.02)
Other income - furloughs		£ (672.00)
Other income - doctors		£ (2,350.00)
Other income - bank interest		£ 0.92
Total Other Income		£ (50,894.26)
TOTAL INCOME		£ (53,798.26)

Expenses

Total Salaries		£ 876.00
Administration		
Property Maintenance		£ 5,721.87
Property Refurbishment		£ 6,984.17
Cleaning and cleaning materials		£ 261.83
Insurance		£ 6,009.22
Heating and Light		£ 2,063.23
Water		£ 1,168.80
Refuse		£ 1,675.80
Internet and Technology		£ 143.83
Telephone		£ 326.99
Rates		£ (11,209.95)
Professional fees		£ 299.40
Licenses		£ 183.46
covid		£ 928.85
equipment purchase		£ 12,220.28
miscellaneous (giftst etc)		£ 79.99
Total Adminstration		£ 26,857.77
Website		£ 99.83
fundraising costs		£ -
general		£ 213.80
Total Marketing		£ 313.63
Total Expenses		£ 28,047.40

Net profit for the year

Loss realised:

Loss on investments

Loss on fixed assets written off

Loss on sale of investments

Less money held for Ash valley community fund

Accounting profit/loss

Balance brought forward

Movement in P&L

Balance carry forward

NOTES ON BALANCE SHEET ITEMS

Note 1

	Book value		depreciation
	31.7.19		
Tangible fixed assets	£		£
Hall	0		-11,562
Surgery	0		-2,851
Equipment	0		-5,819
	0		-5,819
Total	-£0		-£20,232

Note 2

	Bought	Loss	31.7.21
Invesco perpetua inc	05/04	4,991	24788.15

**VILLAGE HALL TRUST
LITTLE HADHAM
BALANCE SHEET AT 31 JULY 2021**

			2021
FIXED ASSETS	Note		
Tangible fixed assets	1		-£0
Investmensts	2		24788.15
			24,788
CURRENT ASSETS			
Bank Balance			
community account			19803.01
sviings account			31840.87
Total Bank Balance			51643.88
CREDITORS: amounts falling due			
within one year			
Fees and rents received in advance			0
accruals			0
			76,432
NET CURRENT ASSETS			
Assets			24,788
Bank accounts			51643.88
			76,432

£	75,902.00
£	(527.76)
£	76,429.76



Book value	
31.7.19	
	£
£	11,562.00
£	2,850.75
£	5,819.25
<hr/>	
£	20,232.00
<hr/>	
<hr/>	
<hr/>	

31.7.20	
£	29,779.00



2020

20,232

29779

50,011

25891

0

0

75,902

50,011

25891

75,902

Ashmeads
The Ford
Little Hadham
Herts
SG11 2AY

Little Hadham Village Hall Committee
Little Hadham Village Hall
Little Hadham
Herts
SG11 2BP

12 June 2022

Dear Emma,

You have asked me to review the accounting records and the formal accounts. I confirm the following:

1. The accounting records are clearly documented
2. The accounts reconcile with the accounting records
3. The format of the accounts is accurate

Yours Sincerely,

A handwritten signature in black ink, appearing to read 'N. Faraday', with a horizontal line underneath.

Neil Faraday MPhys ACA FCA (ICAEW - 1442521)