

VILLAGE HALL

England & Wales · Charity number 304536

Details

Other names EAST HARPTREE VILLAGE HALL

Status Registered

Legal form Other

Registered 1963-03-04

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

Contact

Address 6 Ashwood
East Harptree
Bristol
BS40 6BW

Phone 07818046297

Email ehbookings49@gmail.com

Website ehbookings.co.uk

Activities

Objects: A VILLAGE HALL FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF EAST HARPTREE IN THE COUNTY OF AVON AND ITS IMMEDIATE VICINITY.

Activities: Maintaining and administering the use of the East Harptree Theatre premises for the recreational, social and educational benefit of the people of the village of East Harptree.

Classification

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

Geography

- **Area of benefit:** PARISH OF EAST HARPTREE AND ITS IMMEDIATE VICINITY
- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£100,680	£95,706	-	-
2024-03-31	£58,492	£24,359	-	-
2023-03-31	£106,348	£153,322	-	-
2022-03-31	£37,456	£23,637	-	-
2021-03-31	£32,916	£31,264	-	-

Trustees

Name	Role	Appointed
Alexander Edward Pearn		2022-06-12
Daisy Dyke		2024-06-25
Graham Harding		2019-06-05
Mark Jerzak		2022-06-12

VILLAGE HALL

England & Wales - Charity number 304536

Accounts



Trustees' Annual Report for the period

From 1 April 2024 to 31 March 2025

Charity name: East Harptree Village Hall

Charity registration number: 304536

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the charity is to maintain and administer the premises for the recreational, social and educational benefit of the people of East Harptree and the surrounding area
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	<p>The premises comprise the complex of community buildings at the foot of Middle Street including the Village Hall which is also known as The Theatre.</p> <p>The main tenants of the buildings are as follows:</p> <ul style="list-style-type: none">• Solo Hairdressers• East Harptree Village Shop• East Harptree Nursery Preschool and Forest School• Arts Hub East Harptree <p>East Harptree Nursery Preschool and Forest School also makes use of the hall and shares use of the hall for PE and other activities with East Harptree Primary School. All these organisations make valuable services available to the whole of the local population.</p> <p>The Village hall is also hired (mainly in the evenings and at weekends) by regular and occasional users from the community most of which are non-profit making organisations or individuals and usually for purposes which are relevant to the whole community.</p> <p>A number of community events take place at the Village Hall every year such as live performances, social evenings and quizzes for the entertainment and benefit of the Village.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	The Trustees are aware of and have respected the Charity Commission guidance on Public Benefit. The Committee looks to make the facilities as available as possible to all whilst ensuring that enough

Commission on public benefit		income is generated to cover the operating costs.
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Additional information

Contribution made by volunteers	Para 1.38	<p>All the management of the facilities including bookings is carried out by volunteers.</p> <p>In addition all improvement projects are organised by volunteers where skills permit.</p> <p>In addition, most of the organisations using the facilities are themselves heavily dependent on volunteers.</p>
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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>Arts and Crafts</p> <p>After a successful first year the Arts Hub has continued to host two local artists (funded through a grant from the Arts Council) – the artists are working with a number of groups in the community on arts and craft related projects.</p> <p>There have also been a number of productions put on in the Theatre during the year and the Theatre has also been used for crafting activity by local groups (ie wreath making at Christmas).</p> <p>Sports/exercise</p> <p>The main hall has been used throughout the year as a physical activity area by both East Harptree Nursery Preschool and Forest School and East Harptree Primary School. In addition the main hall has been used throughout the year by an adult circuit training group and a weekly table tennis club.</p> <p>Clubs and Community Events</p> <p>The Hall is regularly used by the Guides, Women's Institute and the Parish Council. East Harptree Primary School PTA and Harptree Villages Cricket Club also use the Hall for dinners and fund-raising activities.</p> <p>Village Shop</p> <p>The village shop (an Industrial and Provident Society for the benefit of the community) renovated a redundant part of the building in 2008 and filled the gap left after the closure of the village's only shop and post office. It is run entirely by volunteers and includes a coffee shop. The Village Shop continues to be a great asset to the community.</p>

		<p>Solo Hair Salon The hair salon provides a very valuable service to the whole community but is particularly beneficial for the older members of the community.</p> <p>Premises Management The users of the buildings continue to provide an income which enables us to maintain a large old building which is at the heart of a conservation area. During 2024/25 the focus has been on the completion of a fairly significant maintenance project alongside the installation of solar panels (funded by the West of England Rural Fund) which will generate an estimated annual production of 21,000kWh (thereby saving c4,350kg CO2). Subject to electricity pricing (and the weather!) the annualised electricity cost saving across the whole installation will be c£4,500.</p> <p>The Hall continues to be cleaned by part time cleaners and members of the Management Committee.</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The overall financial position of the charity at 31 March 2025 was further improved following the expenditure incurred during the past couple of financial years relating to the works on the space for the Preschool and the maintenance project. Total cash reserves at the end of the year amounted to £46,460.80 of which £11,846 was unrestricted. The restricted reserves related to the Arts Hub £26,139, Lighting project £5,976 and completion of refurbishment £2,500. The excess of income over expenditure during the year of £4,974 was driven by the grant income relating to the Lighting project and the Arts Hub. In a normal year almost all the income comes from the occupants and users of the facilities all of whom, to some degree or another, provide the recreational, social or educational benefits to the local community that our charitable aims expect.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>Given the nature and age of the building the Committee has always aimed to maintain an unrestricted reserve position of c£10,000 to cover emergency or unforeseen repairs or circumstances. Whilst those reserves were diminished in</p>

		recent years as a result of the investment in the Preschool refurbishment works and significant maintenance they are now being replenished by annual operating excesses.
Amount of reserves held	Para 1.22	As noted above the total reserved funds at 31 March 2025 were £46,460.
Reasons for holding zero reserves	Para 1.22	There are no funds with zero reserves
Details of fund materially in deficit	Para 1.24	There are no funds in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Committee have no current concerns about the charity continuing as a going concern.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Conveyance dated 25 July 1949
How is the charity constituted?	Para 1.25	Trust
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	The Charity is administered by the Management Committee. Members retire annually at the Annual General Meeting. Members are appointed at the Annual General Meeting either as put forward by relevant organisations within East Harptree or elected then (as Village Reps) by inhabitants of the village.

Additional information

The charity's organisational structure and any wider network with which the charity works	Para 1.51	All decisions go through the Management Committee and most members regularly attend the Committee meetings or submit reports if unable to attend.
Relationship with any related parties	Para 1.51	The Management Committee of the Village Hall also administer the East Harptree Playing Field (charity number 1090521)

Reference and Administrative details

Charity name	East Harptree Village Hall
Other name the charity uses	None
Registered charity number	304536
Charity's principal address	East Harptree Theatre Whitecross Road East Harptree BS40 6AA

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	Mark Jerzak			Trustee
2	Alex Pearn			Trustee
3	Graham Harding	Hon Treasurer		Trustee
4	Zoe Kay	Booking Clerk		Village Representative
5	Daisy Bowie Sell	Hon Secretary		Trustee
6	Jessica Sheldon			EH Nursery Preschool
7	Martha Carter			EH Nursery Preschool Trustees
8	Tom Cooper			Village Representative
9	Claire Melton			EH Primary School PTA
10	Jody Judd			EH Primary School PTA
11	Samantha Watson			EH Primary School PTA
12	Richard Davis			Harptree Villages Cricket Club and East Harptree Parish Council
13	Anastasia Male			Roman Catholic Church
14	Nigel Sommerfield			Village Representative
15	Andrew Fox			Groundsman

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	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable


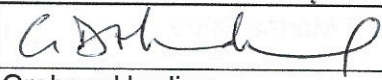
Other optional information

None

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)	Mark Jerzak	Graham Harding
Position (eg Secretary, Chair, etc)	Trustee	Trustee and Treasurer
Date	24/6/25	

EAST HARP TREE VILLAGE HALL

Registered Charity No. 304536

Independent Examiner's Report

Responsibilities and Basis of the Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025 set out on pages 1-2

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 143(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 give 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: 

Name: Chris Bull

Address: Church Lane, East Harptree, Bristol

Date: 11/05/2025

EAST HARP TREE VILLAGE HALL

YEAR ENDED 31 MARCH 2025

CHARITY INFORMATION

Registered Charity no. 304536

Trustees

Mark Jerzak
Alex Pearn
Daisy Dyke
Graham Harding

Hon Treasurer

Graham Harding

Hon Secretary

Daisy Dyke

Contents

Receipts and Payments Account	Page 1
Statement of Assets and Liabilities	Page 2
Notes to the Receipts and Payments Account	Page 2
Independent Examiner's Report	Page 3

EAST HARVEY VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

RECEIPTS	Inventoried Funds	2025	2025	2025	2025	2025	2025	2025	2025	2024
Grant from other facilities	1	8,180.14	27,778.00	-	-	-	-	-	-	8,180.14
Grant from other facilities	2	-	-	-	-	-	-	-	-	72,362.75
Grant from other facilities		17,927.87	-	-	-	-	-	-	-	34,151.60
Loan from Parish Council		-	-	-	-	-	-	-	-	16,028.19
Donations		41.00	-	-	-	-	-	-	-	82.11
Interest Received		451.77	200.00	300.00	400.00	-	-	-	-	5,999.80
TOTAL RECEIPTS		26,571.78	27,978.00	300.00	400.00	48,811.75	-	-	-	106,679.53
PAYMENTS		3,666.18	-	-	-	-	-	-	-	4,311.85
Cleaning (including materials)		4,328.88	-	-	-	-	-	-	-	4,328.88
Services and Power		2,231.14	-	-	-	-	-	-	-	3,341.95
Insurance and admin		-	-	-	-	-	-	-	-	2,257.14
Amplifier		-	-	-	-	-	-	-	-	1,080.00
Amplifier		-	-	-	-	-	-	-	-	1,290.27
Water & Hygiene		1,000.02	-	-	-	-	-	-	-	1,000.02
Repairs & Maintenance - Hall		1,295.64	-	-	-	-	-	-	-	1,295.64
Prevention and working		1,111.33	-	-	-	-	-	-	-	1,087.88
Transduction costs		725.65	-	-	-	-	-	-	-	3,282.67
Cost of upkeep of hall & other rooms		18.81	-	-	-	-	-	-	-	18.81
Improvements to property & facilities		14,522.25	-	-	-	-	-	-	-	52,270.28
Replacement of items		3,333.00	-	-	-	-	-	-	-	9,671.53
TOTAL PAYMENTS		17,884.25	6,403.69	31,748.34	39,671.53	6,403.69	31,748.34	39,671.53	3,333.00	24,359.47
NET RECEIPTS/PAYMENTS DUE TO TRANSFERS		8,687.53	21,574.31	(31,444.34)	6,160.22	4,407.22	4,407.22	6,160.22	4,407.22	34,132.71
TRANSFER TO RESTRICTED FUNDS		(5,814.65)	-	5,998.66	(384.00)	-	-	-	-	-
NET RECEIPTS/PAYMENTS AFTER TRANSFERS		2,872.87	21,574.31	(25,445.68)	5,776.22	4,407.22	4,407.22	5,776.22	4,407.22	34,132.71
BANK BALANCE AT START OF YEAR		8,908.21	4,572.19	25,446.68	-	2,500.00	41,487.08	41,487.08	41,487.08	2,500.00
BANK BALANCE AT CLOSE		11,866.08	26,148.50	-	5,976.22	2,500.00	46,466.80	46,466.80	46,466.80	41,487.08

EAST HARVEY VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2025

NON-CURRENT ASSETS	2025	2025	2025	2025	2025	2025	2025	2025	2025	2024
Bank and Cash balances	3,066.41	25,700.00	418.50	-	-	-	-	-	-	1,143.28
Current account	8,899.57	-	-	-	-	-	-	-	-	36,746.41
COF: Children's Deposit Fund	-	-	-	-	-	-	-	-	-	25,950.71
Chlorococles reserve account	-	-	-	-	-	-	-	-	-	14,661.12
TOTAL ASSETS AND LIABILITIES	11,866.08	26,148.50	26,148.50	5,976.22	2,500.00	46,466.80	46,466.80	46,466.80	46,466.80	41,487.08

[Signature]

GRANTAM HARDING
For and behalf of the Management Committee

NOTES TO THE RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

1. Grants & bookings from Hall etc.

	Mar 25	Mar 24
School	831.40	898.96
E11 Pre-School	3,705.59	2,998.39
Church Training and activities	411.25	359.90
Glades	362.14	481.00
Travis	583.00	580.00
Travis	1,000.00	600.00
Parish Council	305.40	320.42
W.I.	227.16	119.88
Sturdy hall bookings	1,573.20	1,975.03
Total	8,180.14	7,683.58
2. Grants from other facilities

	Mar 25	Mar 24
E11 Village Club	11,462.59	11,257.94
E11 Pre-School	2,654.80	2,335.37
Stubb School	1,200.57	-
Grange	2,520.91	2,418.88
Amplifier	17,927.87	16,028.19
Shop	-	-
Total	25,446.68	25,000.00
3. Notable amounts payable in the year end and shown in the accounts above are:

	2025	2024
Reckonment costs	2,500.00	2,500.00
Amplifier costs	26,138.50	4,572.19
Statement costs	-	25,446.68
Water costs	5,976.22	9,099.00
Replacement of item from the Parish Council (Maintenance) (by 31 July 2020)	41,280.72	42,517.87

EAST HARP TREE VILLAGE HALL

Registered Charity No. 304536

Independent Examiner's Report

Responsibilities and Basis of the Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025 set out on pages 1-2

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 143(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 give me cause to believe that in, any material respect:

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- 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: 

Name: Chris Bull

Address: Church Lane, East Harptree, Bristol

Date: 11/05/2025

EAST HARP TREE VILLAGE HALL

YEAR ENDED 31 MARCH 2025

CHARITY INFORMATION

Registered Charity no. 304536

Trustees

- Mark Jerzak
- Alex Pearn
- Daisy Dyke
- Graham Harding

Hon Treasurer

Graham Harding

Hon Secretary

Daisy Dyke

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Receipts and Payments Account	Page 1
Statement of Assets and Liabilities	Page 2
Notes to the Receipts and Payments Account	Page 2
Independent Examiner's Report	Page 3

VILLAGE HALL

England & Wales - Charity number 304536

Accounts



Trustees' Annual Report for the period

From 1 April 2023 to 31 March 2024

Charity name: East Harptree Village Hall

Charity registration number: 304536

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the charity is to maintain and administer the premises for the recreational, social and educational benefit of the people of East Harptree and the surrounding area
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	<p>The premises comprise the complex of community buildings at the foot of Middle Street including the Village Hall which is also known as The Theatre.</p> <p>The main tenants of the buildings are as follows:</p> <ul style="list-style-type: none">• Solo Hairdressers• East Harptree Village Shop• East Harptree Nursery Preschool and Forest School• Arts Hub East Harptree <p>East Harptree Nursery Preschool and Forest School also makes use of the hall and shares use of the hall for PE and other activities with East Harptree Primary School. All these organisations make valuable services available to the whole of the local population.</p> <p>The Village hall is also hired (mainly in the evenings and at weekends) by regular and occasional users from the community most of which are non-profit making organisations or individuals and usually for purposes which are relevant to the whole community.</p> <p>A number of community events take place at the Village Hall every year such as live performances, social evenings and quizzes for the entertainment and benefit of the Village.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	The Trustees are aware of and have respected the Charity Commission guidance on Public Benefit. The Committee looks to make the facilities as available as possible to all whilst ensuring that enough

Commission on public benefit		income is generated to cover the operating costs.
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Additional information

Contribution made by volunteers	Para 1.38	<p>All the management of the facilities including bookings is carried out by volunteers.</p> <p>In addition all improvement projects are organised by volunteers where skills permit.</p> <p>In addition, most of the organisations using the facilities are themselves heavily dependent on volunteers.</p>
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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>Arts and Crafts</p> <p>The Arts Hub was established in the year to host two young local artists (funded in part through a grant from CIL funds) – the artists are working with a number of groups in the community on arts and craft related projects.</p> <p>There have also been a number of productions put on in the Theatre during the year and the Theatre has also been used for crafting activity by local groups (ie wreath making at Christmas).</p> <p>Sports/exercise</p> <p>The main hall has been used throughout the year as a physical activity area by both East Harptree Nursery Preschool and Forest School and East Harptree Primary School. In addition the main hall has been used throughout the year by an adult circuit training group and a weekly table tennis club.</p> <p>Clubs and Community Events</p> <p>The Hall is regularly used by the Guides, Women's Institute and the Parish Council. East Harptree Primary School PTA and Harptree Villages Cricket Club also use the Hall for dinners and fund-raising activities.</p> <p>Village Shop</p> <p>The village shop (an Industrial and Provident Society for the benefit of the community) renovated a redundant part of the building in 2008 and filled the gap left after the closure of the village's only shop and post office. It is run entirely by volunteers and includes a coffee shop. The Village Shop continues to be a great asset to the community.</p>

		<p>Solo Hair Salon The hair salon provides a very valuable service to the whole community but is particularly beneficial for the older members of the community.</p> <p>Premises Management The users of the buildings continue to provide an income which enables us to maintain a large old building which is at the heart of a conservation area. During 2023/24 the focus has been on the establishment of the Arts Hub and preparing a fairly significant maintenance project which will take place in 2024/25.</p> <p>The Hall continues to be cleaned by part time cleaners and members of the Management Committee.</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The overall financial position of the charity at 31 March 2024 was improved following the expenditure incurred during the prior financial year relating to the works on the space for the Preschool. Total cash reserves at the end of the year amounted to £41,487 of which £8,968 was unrestricted. The restricted reserves related to the Arts Hub £4,572, 2024/5 maintenance reserve £25,447 and completion of refurbishment £2,500. The excess of income over expenditure during the year of £34,133 was driven by the grant income relating to the maintenance project for 2024/25 and the Arts Hub. In a normal year almost all the income comes from the occupants and users of the facilities all of whom, to some degree or another, provide the recreational, social or educational benefits to the local community that our charitable aims expect.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>Given the nature and age of the building the Committee has always aimed to maintain an unrestricted reserve position of c£10,000 to cover emergency or unforeseen repairs or circumstances. Whilst those reserves were diminished in recent years as a result of the investment in the Preschool refurbishment works they are now being replenished by annual operating excesses whilst grant income has been accelerated to implement the maintenance project in 2024/25.</p>

Amount of reserves held	Para 1.22	As noted above the total reserved funds at 31 March 2024 were £41,487.
Reasons for holding zero reserves	Para 1.22	There are no funds with zero reserves
Details of fund materially in deficit	Para 1.24	There are no funds in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Committee have no current concerns about the charity continuing as a going concern.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Conveyance dated 25 July 1949
How is the charity constituted?	Para 1.25	Trust
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	The Charity is administered by the Management Committee. Members retire annually at the Annual General Meeting. Members are appointed at the Annual General Meeting either as put forward by relevant organisations within East Harptree or elected then (as Village Reps) by inhabitants of the village.

Additional information

The charity's organisational structure and any wider network with which the charity works	Para 1.51	All decisions go through the Management Committee and most members regularly attend the Committee meetings or submit reports if unable to attend.
Relationship with any related parties	Para 1.51	The Management Committee of the Village Hall also administer the East Harptree Playing Field (charity number 1090521)

Reference and Administrative details

Charity name	East Harptree Village Hall
Other name the charity uses	None
Registered charity number	304536

Charity's principal address	East Harptree Theatre Whitecross Road East Harptree BS40 6AA
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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	Mark Jerzak			Trustee and Cycling Club
2	Alex Pearn			Trustee
3	Graham Harding	Hon Treasurer		Trustee
4	Sarah Bull	Booking Clerk	(to 31 July 2023)	Village Representative
5	Zoe Kay	Booking Clerk	(from 1 January 2024)	Village Representative
6	Daisy Bowie Sell	Hon Secretary		EH Flower Show
7	Jessica Sheldon			EH Nursery Preschool
8	Martha Carter			EH Nursery Preschool Trustees
9	Tom Cooper			Village Representative
10	Claire Melton		(from 1 Sept 2023)	EH Primary School PTA
11	Jody Judd		(from 1 Sept 2023)	EH Primary School PTA
12	Kate Gillingham			EH Village Shop EH Parish Council
13	Richard Davis			Harptree Villages Cricket Club
14	Anastasia Male			Roman Catholic Church
15	Nigel Sommerfield			Village Representative
16	Andrew Fox			Groundsman

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	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable



Other optional information

None

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)	Mark Jerzak	Graham Harding
Position (eg Secretary, Chair, etc)	Trustee	Trustee and Treasurer
Date	28 June 2024	

Independent Examiner's Report

Responsibilities and Basis of the Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024 set out on pages 1-2

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 give 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: 

Name: Chris Bull

Address: Church Lane, East Harttree, Bristol

Date: 27/4/2024

EAST HARTTREE VILLAGE HALL

YEAR ENDED 31 MARCH 2024

CHARITY INFORMATION

Registered Charity no. 304536

Trustees

Mark Jerzak
Alex Pearn
Graham Harding

Hon Treasurer

Graham Harding

Hon Secretary

Daisy Bowie-Sell

Contents

Receipts and Payments Account	Page 1
Statement of Assets and Liabilities	Page 2
Notes to the Receipts and Payments Account	Page 2
Independent Examiner's Report	Page 3

	Charterised Fund	Amn Hub Grant			Maintenance Grant			Rehabilitation Fund		TOTAL FUNDS	
		2024	2024	2024	2024	2024	2024	2023	2023		
RECEIPTS											
Rent & bookings from Hall etc.	7,663.18	-	-	-	-	-	-	-	7,663.18	8,802.98	
Grants	16,028.19	9,115.00	15,000.00	-	-	-	-	-	24,113.00	24,113.00	
Rent from other facilities	-	82.11	-	-	-	-	-	-	16,028.19	16,028.19	
Loan from Parish Council	-	-	-	9,999.00	-	-	-	-	9,999.00	8,385.00	
Donations	67.05	-	-	-	-	-	-	-	67.05	5.00	
Interest Received	8.36	99.61	-	447.88	-	-	-	-	515.65	30.48	
TOTAL RECEIPTS	23,788.78	9,236.72	25,446.88	-	-	-	-	-	58,492.18	106,346.01	
PAYMENTS											
Cleaning (including materials)	4,311.86	-	-	-	-	-	-	-	4,311.86	3,803.36	
Services & Power	3,541.96	-	-	-	-	-	-	-	3,541.96	2,992.25	
Insurance and admin	2,136.77	-	-	-	-	-	-	-	2,136.77	52.48	
Arts Hub admin	-	1,080.00	-	-	-	-	-	-	1,080.00	1,923.79	
Licences	1,301.30	-	-	-	-	-	-	-	1,301.30	2,423.58	
Waste & hygiene	1,057.88	198.00	-	-	-	-	-	-	1,255.88	1,099.00	
Repairs & Maintenance - Hall	1,673.66	155.60	-	-	-	-	-	-	1,829.26	361.49	
Fire prevention and warnings	743.95	-	-	-	-	-	-	-	743.95	2,308.76	
Transaction costs	3.31	-	-	-	-	-	-	-	3.31	-	
Cost of upkeep of hall & other rooms	14,860.09	1,343.60	-	-	-	-	-	-	16,203.69	14,971.71	
Improvement to property & facilities	184.00	2,840.00	-	-	-	-	-	-	2,924.00	138,350.33	
TOTAL PAYMENTS	15,044.09	4,184.53	-	-	-	-	-	-	19,228.62	153,322.04	
NET RECEIPTS/PAYMENTS BEFORE TRANSFERS	8,744.69	5,052.19	25,446.88	(5,130.85)	-	-	-	(46,974.03)	34,132.71	(46,974.03)	
TRANSFER TO RESTRICTED FUNDS	(1,971.13)	(590.00)	-	2,971.13	-	-	-	-	-	-	
NET RECEIPTS/PAYMENTS AFTER TRANSFERS	(6,927.56)	4,572.19	25,446.88	(2,259.72)	-	-	-	(46,974.03)	34,132.71	(46,974.03)	
BANK BALANCES AT START OF YEAR	2,094.65	-	-	-	5,299.72	-	-	-	7,394.37	54,328.40	
BANK BALANCES AT CLOSE	(8,968.21)	4,572.19	25,446.88	2,900.00	-	-	-	-	41,487.08	7,354.37	

	Charterised Fund	Amn Hub Grant			Maintenance Grant			Rehabilitation Fund		TOTAL FUNDS	
		2024	2024	2024	2024	2024	2024	2024	2023		
MONETARY ASSETS											
Bank and Cash balances:											
Current Account	875.25	-	-	-	-	-	-	-	875.25	4,738.19	
COH Charles Depot fund	420.55	3,000.00	22,530.16	-	-	-	-	-	25,950.71	595.36	
Charities/reserve account	7,972.41	1,572.19	2,916.52	-	-	-	-	-	14,651.12	2,075.62	
TOTAL ASSETS AND LIABILITIES	8,968.21	4,572.19	25,446.88	2,500.00	-	-	-	-	41,487.08	7,354.37	

CBH

GRAHAM HARDING
For and on behalf of the Management Committee

Date: 27/4/24

NOTES TO THE RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

1 Rents & bookings from Hall etc.

	Mar 24	Mar 23
School	890.96	1,328.70
EH Pre-School	2,988.39	5,555.97
Grant making and erotics	359.50	333.25
Guides	441.00	209.20
Brownies/Rainbows	-	-
Table tennis	380.00	-
Church	600.00	340.70
Parish Council	320.42	672.80
Dance Club	-	187.76
W.I.	119.88	-
Sundry hall bookings	1,093.03	244.40
	7,085.18	8,842.98

2 Rents from other facilities

	Mar 24	Mar 23
EH Village Club	1,277.84	8,683.64
EH Pre-School	2,335.37	2,561.95
Solo Salun	2,434.88	-
Garage	2,366.96	-
Shop	16,028.19	13,614.55

3 Rehabilitation Funds

These funds are restricted to be applied to the refurbishment of the ground floor of the Village Hall now occupied by East Hartree Nursery Pre-school and Forest School

Independent Examiner's Report

Responsibilities and Basis of the Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024 set out on pages 1-2

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 give 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: 

Name: Chris Bull

Address: Church Lane, East Harttree, Bristol

Date: 27/4/2024

YEAR ENDED 31 MARCH 2024

CHARITY INFORMATION

Registered Charity no. 304536

Trustees

Mark Jerzak
Alex Pearn
Graham Harding

Hon Treasurer

Graham Harding

Hon Secretary

Daisy Bowie-Sell

Contents

Receipts and Payments Account	Page 1
Statement of Assets and Liabilities	Page 2
Notes to the Receipts and Payments Account	Page 2
Independent Examiner's Report	Page 3

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	Charterised Fund	Amn Hub Grant			Maintenance Grant			Rehabilitation Fund		TOTAL FUNDS	
		2024	2024	2024	2024	2024	2024	2023	2023		
RECEIPTS											
Rent & bookings from Hall etc.	7,663.18	9,115.00	15,000.00	-	-	-	-	7,663.18	8,862.98		
Grants	16,028.19	82.11	-	-	-	-	-	24,113.90	13,644.55		
Rent from other facilities	-	-	-	-	-	-	-	16,028.19	8,035.00		
Loan from Parish Council	-	-	9,999.00	-	-	-	-	9,999.00	6,705		
Donation	67.05	-	-	-	-	-	-	67.05	5.00		
Interest Received	8.36	99.61	447.88	-	-	-	-	515.65	30.48		
TOTAL RECEIPTS	23,788.78	9,296.72	25,446.88	-	-	-	-	58,492.18	106,348.01		
PAYMENTS											
Cleaning (including materials)	4,311.86	-	-	-	-	-	-	4,311.86	3,803.36		
Services & Power	3,541.96	-	-	-	-	-	-	2,992.25	52.48		
Insurance and admin	2,136.77	-	-	-	-	-	-	1,923.79	-		
Arts Hub admin	-	1,080.00	-	-	-	-	-	1,080.00	-		
Licences	1,301.30	198.00	-	-	-	-	-	1,299.30	2,423.58		
Waste & hygiene	1,057.88	155.60	-	-	-	-	-	1,097.88	1,099.00		
Repairs & Maintenance - Hall	1,673.66	-	-	-	-	-	-	1,838.66	361.49		
Fire prevention and warnings	743.95	-	-	-	-	-	-	743.95	2,308.76		
Transaction costs	3.31	-	-	-	-	-	-	3.31	-		
Cost of upkeep of hall & other rooms	14,860.69	1,343.60	-	-	-	-	-	16,203.60	14,971.71		
Improvement to property & facilities	184.00	2,840.00	-	-	-	-	-	5,130.83	138,330.33		
TOTAL PAYMENTS	15,644.09	4,184.53	-	-	-	-	-	51,303.85	24,339.47		
NET RECEIPTS/PAYMENTS BEFORE TRANSFERS	8,144.69	5,072.19	25,446.88	(5,130.85)	-	-	-	34,132.71	(46,974.03)		
TRANSFER TO RESTRICTED FUNDS	(1,871.13)	(590.00)	-	2,971.13	-	-	-	-	-		
NET RECEIPTS/PAYMENTS AFTER TRANSFERS	(6,371.56)	4,572.19	25,446.88	(2,299.72)	-	-	-	34,132.71	(46,974.03)		
BANK BALANCES AT START OF YEAR	2,094.63	-	-	-	5,299.72	-	-	7,334.37	54,338.40		
BANK BALANCES AT CLOSE	(8,968.21)	4,572.19	25,446.88	2,900.00	-	-	-	41,487.08	7,334.37		

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2024

	Charterised Fund	Amn Hub Grant			Maintenance Grant			Rehabilitation Fund		TOTAL FUNDS	
		2024	2024	2024	2024	2024	2024	2024	2023		
MONETARY ASSETS											
Bank and Cash balances:											
Current Account	875.25	3,000.00	22,530.16	-	-	-	-	875.25	4,738.19		
COH Charles Depot fund	420.55	1,572.19	2,916.52	2,500.00	-	-	-	2,950.71	593.56		
Charities/reserve account	7,872.41	-	-	-	-	-	-	1,651.12	2,075.62		
TOTAL ASSETS AND LIABILITIES	8,968.21	4,572.19	25,446.88	2,500.00	-	-	-	41,487.08	7,334.37		

CBH

GRAHAM HARDING
For and behalf of the Management Committee

Date: 27/4/24

NOTES TO THE RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

1 Rents & bookings from Hall etc.

	Mar 24	Mar 23
School	890.96	1,328.70
EH1 Pre-School	2,988.39	5,553.97
Grant making and erotics	359.50	333.25
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Brownies/Rainbows	-	-
Table tennis	380.00	-
Church	600.00	340.70
Parish Council	320.42	672.80
Dance Club	-	187.76
W.I.	119.88	244.40
Sundry hall bookings	1,093.03	167.60
	7,085.18	8,842.98

2 Rents from other facilities

	Mar 24	Mar 23
EH1 Village Club	11,277.84	8,683.64
EH1 Pre-School	2,335.37	2,561.95
Solo Salun	2,434.88	2,366.96
Garage	16,028.19	13,614.55
Shop	-	-
	24,076.28	24,827.10

3 Redefinition Funds

These funds are restricted to be applied to the refurbishment of the ground floor of the Village Hall now occupied by East Hartree Nursery Pre-school and Forest School

VILLAGE HALL

England & Wales - Charity number 304536

Accounts



Trustees' Annual Report for the period

From 1 April 2022 to 31 March 2023

Charity name: East Harptree Village Hall

Charity registration number: 304536

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the charity is to maintain and administer the premises for the recreational, social and educational benefit of the people of East Harptree and the surrounding area
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	<p>The premises comprise the complex of community buildings at the foot of Middle Street including the Village Hall which is also known as The Theatre.</p> <p>The main tenants of the buildings are as follows:</p> <ul style="list-style-type: none">• Solo Hairdressers• East Harptree Village Shop• East Harptree Nursery Preschool and Forest School <p>East Harptree Nursery Preschool and Forest School also makes use of the hall and shares use of the hall for PE and other activities with East Harptree Primary School. All these organisations make valuable services available to the whole of the local population.</p> <p>The Village hall is also hired (mainly in the evenings and at weekends) by regular and occasional users from the community most of which are non-profit making organisations or individuals and usually for purposes which are relevant to the whole community.</p> <p>A number of community events take place at the Village Hall every year such as live performances and quizzes for the entertainment and benefit of the Village.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware of and have respected the Charity Commission guidance on Public Benefit. The Committee looks to make the facilities as available as possible to all whilst ensuring that enough income is generated to cover the operating costs.

Additional information

<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	<p>All the management of the facilities including bookings is carried out by volunteers.</p> <p>In addition all improvement projects are organised by volunteers where skills permit.</p> <p>In addition, most of the organisations using the facilities are themselves heavily dependent on volunteers.</p>
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Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Arts and Crafts There have been a number of productions put on in the Theatre during the year and the Theatre has also been used for crafting activity by local groups (ie wreath making at Christmas).</p> <p>Sports/exercise The main hall has been used throughout the year as a physical activity area by both East Harptree Nursery Preschool and Forest School and East Harptree Primary School. In addition the main hall has been used throughout the year by an adult circuit training group.</p> <p>Clubs and Community Events The Hall is normally regularly used by the Guides, Women's Institute and the Parish Council. East Harptree Primary School PTA and Harptree Villages Cricket Club normally also use the Hall for dinners and fund-raising activities.</p> <p>Village Shop The village shop (an Industrial and Provident Society for the benefit of the community) renovated a redundant part of the building in 2008 and filled the gap left after the closure of the village's only shop and post office. It is run entirely by volunteers and includes a coffee shop. The Village Shop continues to be a great asset to the community.</p> <p>Solo Hair Salon The hair salon provides a very valuable service to the whole community but is particularly beneficial for the older members of the community.</p> <p>Premises Management</p>

		<p>The users of the buildings continue to provide an income which enables us to maintain a large old building which is at the heart of a conservation area.</p> <p>During 2022/23 the main focus has been the successful execution of the works for the conversion of the former Village Club space into space that is now being used by East Harptree Nursery Preschool and Forest School from 1 September 2022. This work included works to the infrastructure of the building including drainage, underfloor heating, upgrade of electrics and a new boiler.</p> <p>The Hall continues to be cleaned by part time cleaners and members of the Management Committee.</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The overall financial position of the charity at 31 March 2023 was satisfactory in the context of the expenditure incurred during the financial year relating to the works on the space for the Preschool.</p> <p>Total cash reserves at the end of the year amounted to £7,354 of which £2,095 was unrestricted and £5,260 was allocated for final completion of the refurbishment works noted previously.</p> <p>Income for the year has increased mainly as a result of grants received relating to the refurbishment works.</p> <p>The excess of expenditure over income during the year of £46,974.03 was driven by the completion of the refurbishment activities.</p> <p>In a normal year almost all the income comes from the occupants and users of the facilities all of whom, to some degree or another, provide the recreational, social or educational benefits to the local community that our charitable aims expect.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>Given the nature and age of the building the Committee has always aimed to maintain an unrestricted reserve position of c£10,000 to cover emergency or unforeseen repairs or circumstances.</p> <p>Those reserves have been diminished during the last year as a result of the investment in the refurbishment works but will be replenished in the coming years by annual excesses (subject to the level of maintenance costs required going forward) – a plan of ongoing maintenance has been</p>

		prepared and built into the financial forecasts for the next 3-4 years.
Amount of reserves held	Para 1.22	As noted above the total reserved funds at 31 March 2023 were £7,354.
Reasons for holding zero reserves	Para 1.22	There are no funds with zero reserves
Details of fund materially in deficit	Para 1.24	There are no funds in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Committee have no current concerns about the charity continuing as a going concern.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Conveyance dated 25 July 1949
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	The Charity is administered by the Management Committee. Members retire annually at the Annual General Meeting. Members are appointed at the Annual General Meeting either as put forward by relevant organisations within East Harptree or elected then (as Village Reps) by inhabitants of the village.

Additional information

The charity's organisational structure and any wider network with which the charity works	Para 1.51	All decisions go through the Management Committee and most members regularly attend the Committee meetings or submit reports if unable to attend.
Relationship with any related parties	Para 1.51	The Management Committee of the Village Hall also administer the East Harptree Playing Field (charity number 1090521)

Reference and Administrative details

Charity name	East Harptree Village Hall
Other name the charity uses	None
Registered charity number	304536

Charity's principal address	East Harptree Theatre Whitecross Road East Harptree BS40 6AA
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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	Mark Jerzak			Trustee and Cycling Club
2	Alex Pearn			Trustee
3	Graham Harding	Hon Treasurer		Trustee
4	Sarah Bull	Booking Clerk		Village Representative
5	Daisy Bowie-Sell	Hon Secretary		EH Flower Show
6	Tom Cooper			Village Representative
7	Jessica Sheldon			EH Nursery Pre School
8	Terry Youlton			EH Women's Institute
9	Kate Gillingham			EH Village Shop EH Parish Council EH Primary School
10	David Hill			Harptree Villages Cricket Club
11	Anastasia Male			Roman Catholic Church
12	Nigel Sommerfield			Village Representative
13	Andrew Fox			Groundsman

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	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

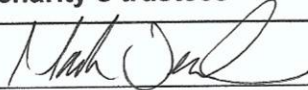

Other optional information

None

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)	Mark Jerzak	Graham Harding
Position (eg Secretary, Chair, etc)	Trustee	Trustee and Treasurer

Date 7/6/23

EAST HARPTREE VILLAGE HALL

Registered Charity No. 304536

Independent Examiner's Report

Responsibilities and Basis of the Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023 set out on pages 1-2.

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 give 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: 

Name: Chris Bull

Address: Church Lane, East Harptree, Bristol

Date: 25/4/23

EAST HARPTREE VILLAGE HALL

YEAR ENDED 31 MARCH 2023

CHARITY INFORMATION

Registered Charity no. 304536

Trustees	Mark Jerzak Alex Pearn Graham Harding
Hon Treasurer	Graham Harding
Hon Secretary	Daisy Bowie-Sell

Contents

Receipts and Payments Account	Page 1
Statement of Assets and Liabilities	Page 2
Notes to the Receipts and Payments Account	Page 2
Independent Examiner's Report	Page 3

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	Note	Unrestricted Funds		Refurbishment Funds		TOTAL FUNDS	
		2023	2023	2023	2023	2022	2022
		£	£	£	£	£	£
RECEIPTS							
Rent & bookings from Hall etc.	1	8,842.98	-	-	8,842.98	9,828.36	
Grants		-	-	-	-	21,667.00	
Rents from other facilities	2	13,614.55	-	-	13,614.55	5,307.85	
Fund Raising		-	-	-	-	83,855.00	
Donations		5.00	-	-	5.00	(651.41)	
Interest Received		30.48	-	-	30.48	1.34	
TOTAL RECEIPTS		22,493.01	83,855.00	106,348.01		37,455.96	
PAYMENTS							
Cleaning (including materials)		3,803.36	-	-	3,803.36	3,018.62	
Services & Power		2,999.25	-	-	2,999.25	3,977.59	
Services and Power - VC		-	52.48	-	52.48	1,301.81	
Insurances and admin		1,923.79	-	-	1,923.79	1,857.72	
Licences		173.58	2,250.00	-	2,423.58	202.00	
Waste & hygiene		1,099.00	-	-	1,099.00	902.71	
Repairs & Maintenance - Hall		361.49	-	-	361.49	1,487.66	
Fire prevention and warning		2,308.76	-	-	2,308.76	747.00	
Cost of Fund Raising Events		-	-	-	-	-	
Cost of upkeep of hall & other rooms		12,669.23	2,302.48	-	14,971.71	13,493.11	
Improvements to property & facilities		-	138,350.33	-	138,350.33	10,141.94	
TOTAL PAYMENTS		12,669.23	140,652.81	153,322.04		23,637.05	
NET RECEIPTS/(PAYMENTS) BEFORE TRANSFERS		9,823.78	(56,797.81)	(46,974.03)		13,818.91	
TRANSFER TO RESTRICTED FUNDS		(35,234.13)	35,234.13				
NET RECEIPTS/(PAYMENTS) AFTER TRANSFERS		(25,410.35)	(21,563.68)	(46,974.03)		13,818.91	
BANK BALANCES AT START OF YEAR		27,505.00	26,823.40	54,328.40		40,509.49	
BANK BALANCES AT CLOSE		2,094.65	5,259.72	7,354.37		54,328.40	

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2023

	Unrestricted Funds		Refurbishment Funds		TOTAL FUNDS	
	2023	2023	2023	2023	2022	2022
	£	£	£	£	£	£
MONETARY ASSETS						
Bank and Cash balances:						
Current Account	1,574.09	-	3,184.10	-	4,758.19	23,024.27
COIF Charities Deposit Fund	520.56	-	-	-	520.56	11,230.79
Clubs/societies reserve account	-	-	2,075.62	-	2,075.62	20,073.34
TOTAL ASSETS AND LIABILITIES	2,094.65	5,259.72	7,354.37		54,328.40	

G.H.H.

GRAHAM HARDING
For and behalf of the Management Committee

Date: 25/4/23

NOTES TO THE RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

1 Rents & bookings from Hall etc.

	2023	2022
	£	£
School	1,328.70	152.20
EH Pre-School	5,555.97	8,485.44
Circuit training and aerobics	333.25	118.25
Guides	200.20	-
Brownies/Rainbows	-	-
Choir	-	-
Yogas	-	-
Parish Council	340.70	151.47
Dance Club	672.00	151.08
W.I.	167.76	238.00
Sundry hall bookings	244.40	71.34
	8,842.98	460.58

2 Rents from other facilities

	2023	2022
	£	£
EH Village Club	-	95.00
EH Pre-School	8,685.64	-
Solo Salon	2,561.95	2,320.25
Garage	-	765.00
Shop	2,366.96	2,127.60
	13,614.55	5,307.85

3 Refurbishment Funds

These funds are restricted to be applied to the refurbishment of the ground floor of the Village Hall now occupied by East Harptree Nursery, Preschool and Forest School

4 Notable amounts payable at the year end and shown in the accounts above are:

Refurbishment costs	5,259.72
Other	-
	5,259.72

EAST HARPTREE VILLAGE HALL

Registered Charity No. 304536

Independent Examiner's Report

Responsibilities and Basis of the Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023 set out on pages 1-2.

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 give 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: 

Name: Chris Bull

Address: Church Lane, East Harptree, Bristol

Date: 25/4/23

EAST HARPTREE VILLAGE HALL

YEAR ENDED 31 MARCH 2023

CHARITY INFORMATION

Registered Charity no. 304536

Trustees	Mark Jerzak Alex Pearn Graham Harding
Hon Treasurer	Graham Harding
Hon Secretary	Daisy Bowie-Sell

Contents

Receipts and Payments Account	Page 1
Statement of Assets and Liabilities	Page 2
Notes to the Receipts and Payments Account	Page 2
Independent Examiner's Report	Page 3

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	Note	Unrestricted Funds		Refurbishment Funds		TOTAL FUNDS	
		2023	2023	2023	2023	2022	2022
		£	£	£	£	£	£
RECEIPTS							
Rent & bookings from Hall etc.	1	8,842.98	-	-	8,842.98	9,828.36	
Grants		-	-	-	-	21,667.00	
Rents from other facilities	2	13,614.55	-	-	13,614.55	5,307.85	
Fund Raising		-	-	-	-	83,855.00	
Donations		5.00	-	-	5.00	(651.41)	
Interest Received		30.48	-	-	30.48	1.34	
TOTAL RECEIPTS		22,493.01	83,855.00	106,348.01		37,455.96	
PAYMENTS							
Cleaning (including materials)		3,803.36	-	-	3,803.36	3,018.62	
Services & Power		2,999.25	-	-	2,999.25	3,977.59	
Services and Power - VC		-	52.48	-	52.48	1,301.81	
Insurances and admin		1,923.79	-	-	1,923.79	1,857.72	
Licences		173.58	2,250.00	-	2,423.58	202.00	
Waste & hygiene		1,099.00	-	-	1,099.00	902.71	
Repairs & Maintenance - Hall		361.49	-	-	361.49	1,487.66	
Fire prevention and warning		2,308.76	-	-	2,308.76	747.00	
Cost of Fund Raising Events		-	-	-	-	-	
Cost of upkeep of hall & other rooms		12,669.23	2,302.48	-	14,971.71	13,493.11	
Improvements to property & facilities		-	138,350.33	-	138,350.33	10,141.94	
TOTAL PAYMENTS		12,669.23	140,652.81	153,322.04		23,637.05	
NET RECEIPTS/(PAYMENTS) BEFORE TRANSFERS		9,823.78	(56,797.81)	(46,974.03)		13,818.91	
TRANSFER TO RESTRICTED FUNDS		(35,234.13)	35,234.13				
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BANK BALANCES AT START OF YEAR		27,505.00	26,823.40	54,328.40		40,509.49	
BANK BALANCES AT CLOSE		2,094.65	5,259.72	7,354.37		54,328.40	

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2023

	Unrestricted Funds		Refurbishment Funds		TOTAL FUNDS	
	2023	2023	2023	2023	2022	2022
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MONETARY ASSETS						
Bank and Cash balances:						
Current Account	1,574.09	-	3,184.10	-	4,758.19	23,024.27
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Clubs/societies reserve account	-	-	2,075.62	-	2,075.62	20,073.34
TOTAL ASSETS AND LIABILITIES	2,094.65	5,259.72	7,354.37		54,328.40	

G.H.H.

GRAHAM HARDING
For and behalf of the Management Committee

Date: 25/4/23

NOTES TO THE RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

1 Rents & bookings from Hall etc.

	2023	2022
	£	£
School	1,328.70	152.20
EH Pre-School	5,555.97	8,485.44
Circuit training and aerobics	333.25	118.25
Guides	200.20	-
Brownies/Rainbows	-	-
Choir	-	-
Yogas	-	-
Parish Council	340.70	151.47
Dance Club	672.00	151.08
W.I.	167.76	238.00
Sundry hall bookings	244.40	71.34
	8,842.98	460.58

2 Rents from other facilities

	2023	2022
	£	£
EH Village Club	-	95.00
EH Pre-School	8,685.64	-
Solo Salon	2,561.95	2,320.25
Garage	-	765.00
Shop	2,366.96	2,127.60
	13,614.55	5,307.85

3 Refurbishment Funds

These funds are restricted to be applied to the refurbishment of the ground floor of the Village Hall now occupied by East Harptree Nursery, Preschool and Forest School

4 Notable amounts payable at the year end and shown in the accounts above are:

Refurbishment costs	5,259.72
Other	-
	5,259.72

VILLAGE HALL

England & Wales - Charity number 304536

Accounts



Trustees' Annual Report for the period

From 1 April 2021 to 31 March 2022

Charity name: East Harptree Village Hall

Charity registration number: 304536

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the charity is to maintain and administer the premises for the recreational, social and educational benefit of the people of East Harptree and the surrounding area
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	<p>The premises comprise the complex of community buildings at the foot of Middle Street including the Village Hall. Some parts (notably Solo Hairdressers and the Village Shop) are for the sole use of the occupants whilst East Harptree Preschool has exclusive use during the day of upstairs rooms and normally shares use of the hall for PE and other activities with East Harptree Primary School. All these organisations make valuable services available to the whole of the local population.</p> <p>The Village hall is also hired (mainly in the evenings and at weekends) by regular and occasional users from the community most of which are non-profit making organisations or individuals and usually for purposes which are relevant to the whole community.</p> <p>A number of community events take place at the Village Hall every year such as live performances and quizzes for the entertainment and benefit of the Village. Activity within the Village Hall was significantly reduced during the prior year due to the impact of Coronavirus restrictions but activities have slowly returned to the Village Hall as restrictions have eased over the past 12 months.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware of and have respected the Charity Commission guidance on Public Benefit. The Committee looks to make the facilities as available as possible to all whilst ensuring that enough

		income is generated to cover the operating costs.
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Additional information

Contribution made by volunteers	Para 1.38	All the management of the facilities including bookings is carried out by volunteers. In addition all improvement projects are organised by volunteers where skills permit. In addition, most of the organisations using the facilities are themselves heavily dependent on volunteers.
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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>Arts and Crafts There has been some crafting activity during the year by local groups (ie wreath making at Christmas) but activity has still to pick up to pre pandemic levels.</p> <p>Sports/exercise The main hall has been used throughout the year as a physical activity area by East Harptree Nursery Preschool. In addition the main hall has been used over the last six months of the year by an adult circuit training group.</p> <p>Clubs and Community Events The Hall is normally regularly used by the Guides, Women's Institute and the Parish Council. East Harptree Primary School PTA and Harptree Villages Cricket Club normally also use the Hall for dinners and fund-raising activities. These activities have slowly resumed over the past year as restrictions have been lifted.</p> <p>East Harptree Village Club The Club was forced to close during the prior year as a result of the Coronavirus restrictions. Refurbishment works are under way to enable the Preschool to utilise the space vacated by the Village Club which in turn will then free up further space in the building for other community use. The exact nature of that use is under review by the Committee.</p> <p>Village Shop The village shop (an Industrial and Provident Society for the benefit of the community) renovated a redundant part of the building in 2008 and filled the gap left after the closure of the village's only shop</p>

		<p>and post office. It is run entirely by volunteers and includes a coffee shop. The Village Shop served an important role through the pandemic and continues to be a great asset to the community.</p> <p>Solo Hair Salon The hair salon provides a very valuable service to the whole community but is particularly beneficial for the older members of the community.</p> <p>Premises Management The users of the buildings continue to provide an income which enables us to maintain a large old building which is at the heart of a conservation area. During 2021/22 the main focus has been on planning the works for the conversion of the former Village Club space into space that can be used for the Preschool.</p> <p>The Hall continues to be cleaned by part time cleaners and members of the Management Committee.</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The overall financial position of the charity at 31 March 2022 was good with total cash reserves at the end of the year amounting to £54,328 of which £27,505 was unrestricted and £26,823 was allocated to the refurbishment works noted previously. Income for the year has increased mainly as a result of grants received relating to the refurbishment works.</p> <p>The excess of income over expenditure during the year of £13,819 was split £10,859 from unrestricted activities and £2,970 from the refurbishment activities as we invested £11,443 into the new space over the period.</p> <p>In a normal year almost all the income comes from the occupants and users of the facilities all of whom, to some degree or another, provide the recreational, social or educational benefits to the local community that our charitable aims expect. As restrictions have now been lifted we expect the year to 2023 to reflect a more normal position with the exception of the works being carried out for in relation to the new Preschool space.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>Given the nature and age of the building the Committee has always aimed to maintain an unrestricted reserve position of</p>

		£10,000 - £20,000 to cover emergency or unforeseen repairs or circumstances – a plan of ongoing maintenance has been prepared and built into the financial forecasts for the next 3-4 years.
Amount of reserves held	Para 1.22	As noted above the total reserved funds at 31 March 2020 were £54,328.
Reasons for holding zero reserves	Para 1.22	There are no funds with zero reserves
Details of fund materially in deficit	Para 1.24	There are no funds in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Now that restrictions have been lifted the Committee have no current concerns about the charity continuing as a going concern.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Conveyance dated 25 July 1949
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	The Charity is administered by the Management Committee. Members retire annually at the Annual General Meeting. Members are appointed at the Annual General Meeting either as put forward by relevant organisations within East Harptree or elected then (as Village Reps) by inhabitants of the village.

Additional information

The charity's organisational structure and any wider network with which the charity works	Para 1.51	All decisions go through the Management Committee and most members regularly attend the Committee meetings or submit reports if unable to attend.
Relationship with any related parties	Para 1.51	The Management Committee of the Village Hall also administer the East Harptree Playing Field (charity number 1090521)

Reference and Administrative details

Charity name	East Harptree Village Hall
Other name the charity uses	None
Registered charity number	304536

Charity's principal address	East Harptree Theatre Whitecross Road East Harptree BS40 6AA
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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	Andrew Brent Cook			Trustee
2	Graham Harding	Hon Treasurer		Trustee
3	Sarah Bull	Booking Clerk		Village Representative
4	Daisy Bowie-Sell	Hon Secretary		EH Flower Show
5	Jessica Sheldon			EH Nursery Pre School
6	Mark Jerzak		From 30 June 2021	Cycling Club
7	Alex Pearn		From 30 June 2021	Village Representative
8	Terry Youlton			EH Women's Institute
9	Kate Gillingham			EH Village Shop EH Parish Council EH Primary School
10	David Hill			Harptree Villages Cricket Club
11	Anastasia Male			Roman Catholic Church
12	Nigel Sommerfield			Village Representative
13	Andrew Fox			Groundsman
14	Antony Butcher		From 31 August 2021	Chew Valley Football Club

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	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

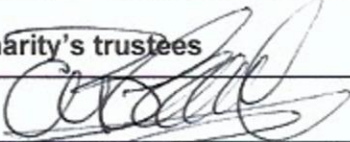
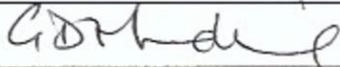
Other optional information

None

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)	Andrew Brent Cook	Graham Harding
Position (eg Secretary, Chair, etc)	Trustee	Trustee and Treasurer
Date	9/6/2022	

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD TO 31 MARCH 2022

	Unrestricted Funds		Refurbishment Funds		TOTAL FUNDS	
	2022	2021	2022	2021	2022	2021
RECEIPTS						
Receipts from other facilities	9,828.36	9,828.36	-	9,828.36	9,828.36	4,813.95
Grants	8,000.00	8,000.00	13,667.00	21,667.00	21,667.00	20,565.00
Donations	5,212.85	5,307.85	95.00	5,307.85	5,307.85	7,415.37
Interest Received	1.34	1.34	651.41	651.41	651.41	60.00
TOTAL RECEIPTS	23,042.55	23,042.55	14,413.41	37,455.96	37,455.96	32,916.06
PAYMENTS						
Cleaning (including materials)	3,018.62	3,018.62	-	3,018.62	3,018.62	2,790.58
Services & Power	3,977.59	3,977.59	-	3,977.59	3,977.59	3,582.05
Services and Power - VC	-	1,301.81	1,301.81	1,301.81	1,301.81	656.27
Insurances and admin	1,857.72	1,857.72	-	1,857.72	1,857.72	2,596.94
Licences	202.00	202.00	-	202.00	202.00	70.00
Waste & hygiene	902.71	902.71	-	902.71	902.71	965.52
Repairs & Maintenance - Hall	2,234.66	2,234.66	-	2,234.66	2,234.66	8,084.28
Cost of Fund Raising Events	-	-	-	-	-	-
Cost of upkeep of hall & other rooms	12,193.30	13,018.81	10,141.94	13,495.11	10,141.94	18,745.64
Improvements to property & facilities	-	10,141.94	-	10,141.94	10,141.94	12,518.34
TOTAL PAYMENTS	23,042.55	23,042.55	11,443.75	23,637.05	23,637.05	31,263.98
NET RECEIPTS/(PAYMENTS) BEFORE TRANSFERS	10,849.25	10,849.25	2,969.66	13,818.91	13,818.91	1,652.08
TRANSFER TO RESTRICTED FUNDS	(23,853.74)	(23,853.74)	23,853.74	-	23,853.74	-
NET RECEIPTS/(PAYMENTS) AFTER TRANSFERS	(13,004.49)	(13,004.49)	26,823.40	13,818.91	26,823.40	1,652.08
BANK BALANCES AT START OF YEAR	40,509.49	40,509.49	-	40,509.49	40,509.49	38,857.41
BANK BALANCES AT CLOSE	27,505.00	27,505.00	26,823.40	54,328.40	26,823.40	40,509.49

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2022

	Unrestricted Funds		Refurbishment Funds		TOTAL FUNDS	
	2022	2021	2022	2021	2022	2021
MONETARY ASSETS						
Bank and Cash balances:						
Current Account	11,200.87	11,823.40	23,024.27	8,206.70	34,225.14	20,030.40
COIF Charities Deposit Fund	11,230.79	11,230.79	-	11,230.79	22,461.58	21,261.19
Clubs/Societies reserve account	5,073.34	15,000.00	20,073.34	21,073.34	25,146.68	36,292.53
TOTAL ASSETS AND LIABILITIES	27,505.00	27,505.00	26,823.40	40,509.49	53,328.40	56,322.92

Graham Harding

GRAHAM HARDING
For and behalf of the Management Committee

Date: 19/4/22

NOTES TO THE RECEIPT AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2022

- Receipts & bookings from Hall etc.
 - Repairs & Maintenance - Hall
 - Refurbishment Funds
- These funds are restricted to be applied to the refurbishment of the ground floor of the Village Hall to be occupied by East Harptree Nursery, Preschool and Forest School

EAST HARPTREE VILLAGE HALL

Registered Charity No. 304536

Independent Examiner's Report

Responsibilities and Basis of the Report

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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 give 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: *Jane Eagon*

Name: Jane Eagon

Address: Coombe Cottage, East Harptree, Bristol

Date: 19/4/22

EAST HARPTREE VILLAGE HALL

YEAR ENDED 31 MARCH 2022

CHARITY INFORMATION

Registered Charity no. 304536

Trustees

Andrew Cook

Graham Harding

Hon Treasurer

Graham Harding

Hon Secretary

Daisy Bowie-Sell

Contents

Receipts and Payments Account	Page 1
Statement of Assets and Liabilities	Page 2
Notes to the Receipts and Payments Account	Page 2
Independent Examiner's Report	Page 3

VILLAGE HALL

England & Wales - Charity number 304536

Accounts



Trustees' Annual Report for the period

From 1 April 2020 to 31 March 2021

Charity name: East Harptree Village Hall

Charity registration number: 304536

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the charity is to maintain and administer the premises for the recreational, social and educational benefit of the people of East Harptree and the surrounding area
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	<p>The premises comprise the complex of community buildings at the foot of Middle Street including the Village Hall. Some parts (notably Solo Hairdressers and the Village Shop) are for the sole use of the occupants whilst East Harptree Preschool has exclusive use during the day of upstairs rooms and normally shares use of the hall for PE and other activities with East Harptree Primary School. All these organisations make valuable services available to the whole of the local population.</p> <p>The Village hall is also hired (mainly in the evenings and at weekends) by regular and occasional users from the community most of which are non-profit making organisations or individuals and usually for purposes which are relevant to the whole community.</p> <p>A number of community events take place at the Village Hall every year such as live performances and quizzes for the entertainment and benefit of the Village. Activity within the Village Hall has been significantly reduced during the year due to the impact of Coronavirus restrictions. There was virtually no activity in the period from April to August and from September only the Preschool were able to recommence their activities in anything like a normal way.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware of and have respected the Charity Commission guidance on Public Benefit. The Committee looks to make the facilities as available as possible to all whilst ensuring that enough income is generated to cover the operating costs.

Additional information

<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	<p>All the management of the facilities including bookings is carried out by volunteers. In addition all improvement projects are organised by volunteers where skills permit. In addition, most of the organisations using the facilities are themselves heavily dependent on volunteers.</p>
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Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Arts Little or no activity during the year due to the Coronavirus restrictions.</p> <p>Sports/exercise The main hall was from September regularly used as a physical activity area by East Harptree Nursery Preschool. In addition the main hall was used during the summer on a socially distanced basis by an adult circuit training group.</p> <p>Clubs and Community Events The Hall is normally regularly used by the Guides, Women's Institute and the Parish Council. East Harptree Primary School PTA and Harptree Villages Cricket Club normally also use the Hall for dinners and fund-raising activities. This activity was also significantly curtailed as a result of the Coronavirus restrictions in place during the year.</p> <p>East Harptree Village Club The Club was forced to close during the year as a result of the Coronavirus restrictions. There is a plan in place for the Preschool to utilise the space vacated by the Village Club which in turn will then free up further space in the building for other community use. The exact nature of that use is under review by the Committee.</p> <p>Village Shop The village shop (an Industrial and Provident Society for the benefit of the community) renovated a redundant part of the building in 2008 and filled the gap left after the closure of the village's only shop and post office. It is run entirely by volunteers and includes a coffee shop. The Village Shop served an important role through the pandemic and has been a great asset to the community.</p>

		<p>Solo Hair Salon The hair salon provides a very valuable service to the whole community but is particularly beneficial for the older members of the community.</p> <p>Premises Management The users of the buildings continue to provide an income which enables us to maintain a large old building which is at the heart of a conservation area. During 2020/21 as a result of the reduced levels of activity the opportunity was taken to carry out the following works:</p> <ul style="list-style-type: none"> • Improvement of toilets, • Repair of parts of the roof • Repainting the interior of the Hall • Completing the works arising from the Fire Risk Assessment • Start planning for the conversion of the former Village Club space into space that can be used for the Preschool. <p>The Hall continues to be cleaned by part time cleaners and members of the Management Committee.</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The overall financial position of the charity at 31 March 2021 was good with total cash reserves at the end of the year amounting to £40,509 (all unrestricted). Whilst income has been reduced during the year as a result of the Coronavirus restrictions the receipt of the Local Restrictions Support Grant has offset that shortfall. The excess of income over expenditure during the year of £1,652 reflects the repairs and maintenance activities noted above funded though the grants received and rental income mainly from the Preschool, the Village Shop and Solo. In a normal year almost all the income comes from the occupants and users of the facilities all of whom, to some degree or another, provide the recreational, social or educational benefits to the local community that our charitable aims expect. However, all occupants have been impacted by the Coronavirus to varying degrees during the year which has been far from normal.</p>
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Given the nature and age of the building the Committee has always aimed to maintain an unrestricted reserve position of between £25,000 and £30,000 to cover emergency or unforeseen repairs or circumstances and this has been achieved again this year.
Amount of reserves held	Para 1.22	As noted above the total reserved funds at 31 March 2020 were £40,509.
Reasons for holding zero reserves	Para 1.22	There are no funds with zero reserves
Details of fund materially in deficit	Para 1.24	There are no funds in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Committee continue to monitor the impact of the Coronavirus carefully but at the current time have no concerns about the charity continuing as a going concern.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Conveyance dated 25 July 1949
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	The Charity is administered by the Management Committee. Members retire annually at the Annual General Meeting. Members are appointed at the Annual General Meeting either as put forward by relevant organisations within East Harptree or elected then (as Village Reps) by inhabitants of the village.

Additional information

The charity's organisational structure and any wider network with which the charity works	Para 1.51	All decisions go through the Management Committee and most members regularly attend the Committee meetings or submit reports if unable to attend.
Relationship with any related parties	Para 1.51	The Management Committee of the Village Hall also administer the East Harptree Playing Field (charity number 1090521)

Reference and Administrative details

Charity name	East Harptree Village Hall
Other name the charity uses	None
Registered charity number	304536
Charity's principal address	East Harptree Theatre Whitecross Road East Harptree BS40 6AA

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	Andrew Brent Cook			Trustee
2	Graham Harding	Hon Treasurer		Trustee
3	Sarah Bull	Booking Clerk		Village Rep
4	Daisy Bowie-Sell	Hon Secretary		EH Flower Show
5	Jessica Sheldon			EH Nursery Pre School
6	Nick Houlton		To 31 July 2020	EH Village Club
7	Terry Youlton			EH Women's Institute
8	Kate Gillingham			EH Village Shop EH Parish Council EH Primary School PTA
9	David Hill			Harptree Villages Cricket Club
10	Anastasia Male			Roman Catholic Church
11	Nigel Sommerfield			Village Rep
12	Andrew Fox		From 1 October 2020	Groundsman

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	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

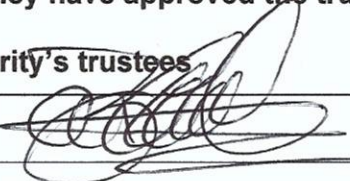
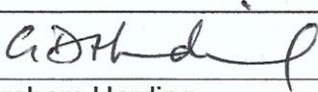
Other optional information

None

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)	Andrew Brent Cook	Graham Harding
Position (eg Secretary, Chair, etc)	Trustee	Trustee and Treasurer

Date

23/6/21

EAST HARPREE VILLAGE HALL

Registered Charity No. 304536

Independent Examiner's Report

Responsibilities and Basis of the Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021 set out on pages 1-2

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").

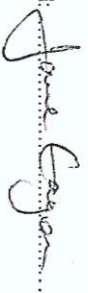
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 give 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: 

Name: Jane Eagon

Address: Coombe Cottage, East Harprece, Bristol

Date: 21/4/21

EAST HARPREE VILLAGE HALL

YEAR ENDED 31 MARCH 2021

CHARITY INFORMATION

Registered Charity no. 304536

Trustees

Andrew Cook

Graham Harding

Hon Treasurer

Graham Harding

Hon Secretary

Daisy Bowie-Sell

Contents

Receipts and Payments Account	Page 1
Statement of Assets and Liabilities	Page 2
Notes to the Receipts and Payments Account	Page 2
Independent Examiner's Report	Page 3

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR TO 31 MARCH 2021

Note	Unrestricted Funds		Refurbishment Funds		TOTAL FUNDS	
	2021	2020	2021	2020	2021	2020
	£	£	£	£	£	£
RECEIPTS						
Rent & bookings from Hall etc.	4,813.95	11,380.97	-	-	4,813.95	11,380.97
Grants	20,565.00	-	-	-	20,565.00	-
Rents from other facilities	5,614.76	8,056.00	1,800.61	-	7,415.37	8,056.00
Donations	-	-	60.00	-	60.00	-
Interest Received	61.74	196.62	-	-	61.74	196.62
Transfer to fund refurbishment	(1,146.26)	-	1,146.26	-	-	-
TOTAL RECEIPTS	29,909.19	19,633.59	3,006.87	19,633.59	32,916.06	19,633.59
PAYMENTS						
Cleaning (including materials)	2,790.58	4,387.23	-	-	2,790.58	4,387.23
Services & Power	3,582.05	5,189.22	-	-	3,582.05	5,189.22
Services and Power - VC	-	-	656.27	-	656.27	-
Insurances and admin	2,596.94	1,441.08	-	-	2,596.94	1,441.08
Licences	70.00	413.28	-	-	70.00	413.28
Waste & hygiene	965.52	952.52	-	-	965.52	952.52
Repairs & Maintenance - Hall	8,084.28	1,637.28	-	-	8,084.28	1,637.28
Cost of Fund Raising Events	-	-	-	-	-	-
Cost of upkeep of hall & other rooms	18,089.37	14,020.61	656.27	-	18,745.64	14,020.61
Improvements to property & facilities	10,167.74	6,651.22	2,350.60	-	12,518.34	6,651.22
TOTAL PAYMENTS	28,257.11	20,671.83	3,006.87	20,671.83	31,263.98	20,671.83
NET RECEIPTS/(PAYMENTS)	1,652.08	(1,038.24)	-	(1,038.24)	1,652.08	(1,038.24)
BANK BALANCES AT START OF YEAR	38,857.41	39,895.65	-	-	38,857.41	39,895.65
BANK BALANCES AT CLOSE	40,509.49	38,857.41	-	-	40,509.49	38,857.41

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2021

	Unrestricted Funds		Refurbishment Funds		TOTAL FUNDS	
	2021	2020	2021	2020	2021	2020
	£	£	£	£	£	£
MONETARY ASSETS						
Bank and Cash balances:						
Current Account	8,206.70	9,866.36	-	-	8,206.70	9,866.36
COIF Charities Deposit Fund	11,229.45	11,200.02	-	-	11,229.45	11,200.02
Clubs/societies reserve account	21,073.34	17,791.03	-	-	21,073.34	17,791.03
TOTAL ASSETS AND LIABILITIES	40,509.49	38,857.41	-	-	40,509.49	38,857.41

Graham Harding
GRAHAM HARDING
 For and behalf of the Management Committee

Date: 21/4/21

NOTES TO THE RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

1 Rents & bookings from Hall etc.

	2021	2020
	£	£
School	-	1,016.00
EH Pre-School	4,598.95	7,105.68
Circuit training and aerobics	-	354.75
Guides	-	200.20
Choir	-	620.10
Parish Council	-	276.34
Dance Club	150.00	1,018.00
W.I.	-	155.40
Sundry hall bookings	65.00	634.50
	4,813.95	11,380.97

2 Rents from other facilities

	2021	2020
	£	£
EH Village Club	1,800.61	3,000.00
Sole Salon	2,339.75	2,200.00
Garage	1,045.00	1,140.00
Shop	2,230.01	1,716.00
	7,415.37	8,056.00

EAST HARPREE VILLAGE HALL

Registered Charity No. 304536

Independent Examiner's Report

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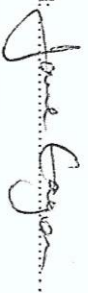
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Date: 21/4/21

EAST HARPREE VILLAGE HALL

YEAR ENDED 31 MARCH 2021

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Graham Harding
GRAHAM HARDING
 For and behalf of the Management Committee

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