

# HART VILLAGE HALL ASSOCIATION

England & Wales · Charity number 510272

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1980-07-24

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

## Contact

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**Address** Hart Village Hall  
Front Street  
Hart  
Hartlepool  
Cleveland  
TS27 3AW

**Phone** 07704982452

**Email** [info@hartvillagehall.co.uk](mailto:info@hartvillagehall.co.uk)

**Website** [www.hartvillagehall.co.uk](http://www.hartvillagehall.co.uk)

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS.

**Activities:** Hart Village Hall provides a spacious and safe place for a variety of activities to take place. These range from exercise and well-being classes, to pre-school activities and to specific interest groups. In providing a variety of activities the Hall provides a social hub that supports the physical and emotional well-being of a wide age group of inhabitants from Hart Village.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Environment/conservation/heritage, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** HART PARISH COUNCIL ELECTORAL AREA 1979
- Hartlepool

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£30,246	£26,220	-	-
2024-12-31	£24,328	£17,465	-	-
2023-12-31	£26,793	£20,132	-	-
2022-12-31	£32,383	£28,023	-	-
2021-12-31	£36,389	£18,802	-	-

## Trustees

Name	Role	Appointed
Andrew Elliott		2018-04-10
Andrew Fraser		2025-03-21
Angela Hilton		2022-03-09
David Coates		2025-03-11
Gary Simmons		2016-03-01
JESSICA-KAY JERVIS-MARSHALL		2025-03-21
Janet Telfer Ord		2013-01-09
Leigh Elliott		2018-04-10
Patrick Hoy		2015-03-11
Paul Ronald Henlen		2026-03-11
Rachael Barker		2025-04-01
Shona Jane Henlen		2026-03-11
Trudi Leighton- Cox		2025-03-21

**HART VILLAGE HALL ASSOCIATION**

England & Wales - Charity number 510272

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# Accounts

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HART VILLAGE HALL ASSOCIATION  
RECEIPTS AND PAYMENTS ACCOUNTS  
31 DECEMBER 2025

Charity Number: 510272



**Trustees' Annual Report for the period**

**From 01.01.2025 Period start date To 31.12.2025 Period end date**

**Charity name: HART VILLAGE HALL ASSOCIATION**

**Charity registration number: 510272**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>“The object of the charity is the provision and maintenance of a village hall for use by the inhabitants of the area of benefit without distinction of political, religious or other opinions, including use for:</b></p> <p><b>a) meetings, lectures and classes, and</b></p> <p><b>b) other forms of recreation and leisure time occupation</b></p> <p><b>c) Family Celebrations such as Birthdays and Weddings</b></p> <p><b>with the object of improving conditions of life for the inhabitants.” Governing doc.2003</b></p>
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><b>Hart Village Hall provides a state of the art well maintained, clean, comfortable, spacious and safe place for a variety of activities to take place. These range from exercise and well-being classes, to pre-school activities and to specific interest groups. In providing a variety of activities the Hall provides a social hub that supports the physical and emotional well-being of a wide age group of inhabitants from the local area. It provides a convenient venue for many community events in partnership with other local groups such as Mary Magdalene Church , Hart Parish Council e.g.: Easter Fair, Harvest Festival, Christmas Fair &amp; Parish Council meetings. In addition to joint events the hall organises community events such as Clairvoyant nights Pantomimes and Summer BBQ events, providing a focus for the local community to come together.</b></p>

		It is also a popular choice to celebrate family events such as birthdays and weddings.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities, we kept in mind the Charity Commission guidance on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	In memory of our former Chairman David Barker the Trustees have agreed to offer an annual Bursary which will be awarded to candidate(s) who within education who are judged to be best deserving. It is hoped this bursary will be given for the first time in 2026
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	As well Trustees we rely on an additional small number of people we consider as "Friends of the Hall". They typically act as extra invaluable help setting up and tidying up when the Hall holds events.
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During 2025 the Hall provided a wide range of exercise, (Pilates, Dance Fit, Pilates and Tone) well-being, (Yoga, Tai Chi) leisure, (W.I, Hartlepool Community Singers, History Group, Whist) and pre-school (Parent and Toddler, Childminder and Toddler) activities, supporting the physical and emotional health and well-being of the local community across a broad spectrum of ages. In 2025 the Hall offered football "supastrikas" training for young children</p> <p>The Hall continues to be in demand as a venue for family celebrations with</p>

		<p>children's birthday parties particularly popular.</p> <p>Community events held here were also well attended by the local community, including: Christmas Heart for Hart, and summer BBQ Event.</p> <p>Outside of the Hall In the wider village in 2025 we organised and sponsored the planting of flower boxes in the main Front Street of Hart Village.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	<p>During 2025 the Trustees of the Hall agreed to re- invest the investment of £35,000 that matured in the year, (Maturity value was £38,780 which met the Hall's Investment objectives. Including the investment made in 2024 the total value of investments was £61,000 at the end of 2025. Although the Hall had an increased cash position at the end of 2025, the Hall Trustees agreed to hold off any further long-term investments in favour of a Business Reserve Account which now holds just less than £14,000.</p>
Other		

## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p><b>2025 reflected slightly higher revenue than 2024. The Hall reported a small operating profit of £4,026 compared to an operating profit of £5,483 in 2024. The Hall raises most of its income from the hiring out of the facilities for both regular classes and casual hire (typically Birthday Party) events. In 2025 income from these areas met or was close to our budget.</b></p> <p><b>Income from regular users totalled £15,803 (2024 £15,271). This comprised of £6,269 from leisure classes, £7,065 from exercise classes and £2,469 from youth classes.</b></p> <p><b>Income from casual users which include family celebrations and evening events provided a further income of £8,940 (2024 -£7,949).This was complimented by the availability of the bar and kitchen, sales from which provided an additional source of income of £1,045</b></p> <p><b>At the end of December 2025 current assets totalled 75,153 (2024-£71,127), comprising of current account bank balance of £2,031, a reserve account balance of £13,997,cash of £355 and reserves of £58,780 which have been invested in a long-term low risk investment plan.</b></p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p><b>It was agreed to maintain our reserves at £75,000 which takes into consideration a major interruption causing loss of income and any large unexpected outgoings such as major repairs..</b></p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p><b>£75,153</b></p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p><b>N/A</b></p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p><b>N/A</b></p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p><b>None</b></p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>See commentary re the charity's year end financial position</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>See commentary re the charity's year-end financial position</b>
A description of the principal risks facing the charity	Para 1.46	<b>The main risks facing the charity would be</b>  <b>1. A similar event to the Covid Pandemic of 2020 if loss of business was not supported with sufficient levels of Grants.</b>  <b>2. Increased overheads / running costs such as Utility and Insurance premiums</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter?)	Para 1.25	<b>Trust</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>The Trustees are appointed or reappointed annually at the Annual General Meeting held in March.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>At the end of 2025 there were 13 trustees appointed. Chairman; Vice Chairman; Secretary and Treasurer are part of the 13 appointees. We work closely with other village halls in the area through the Tees Valley Village Halls Association.</b>
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	<b>Hart Village Hall Association</b>
Other name the charity uses	
Registered charity number	<b>510272</b>
Charity's principal address	<b>Front Street Hart Hartlepool TS27 3AW</b>

**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	Patrick Hoy	Chairman		
2	Angie Hilton	Trustee / Secretary		
3	Andrew Elliott	Trustee / Treasurer		
4	Mark Foster	Trustee		
5	Leigh Elliott	Trustee		
6	Janet Ord	Trustee		
7	Gary Simmons	Trustee		
8	Clare Foster	Trustee		
9	Louise Johnson	Trustee		
10	Trudi Leighton-Cox	Trustee	Appointed 1 <sup>st</sup> April 2025	
11	Rachael Barker	Trustee	Appointed 1 <sup>st</sup> April 2025	
12	Andrew Fraser	Trustee	Appointed 1 <sup>st</sup> April 2025	
13	Jessica Kay	Trustee	Appointed 1 <sup>st</sup> April 2025	
14				
15				
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17				
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20				

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

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A
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**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

Prepared by: Andrew Elliott Trustee and Treasurer Hart Village Hall 15 <sup>th</sup> February 2026
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Report to the trustees/  
members of

Hart Village Hall Association

On accounts for the year  
ended

31 December 2025

Charity no  
(if any)

510272

Set out on pages

3&4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 December 2025**.

Responsibilities and basis  
of report

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

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

Independent examiner's  
statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than the comment below) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

16 March 2026

Name:

H O'Driscoll FCA

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

Member of the Institute of Chartered Accountants England and Wales

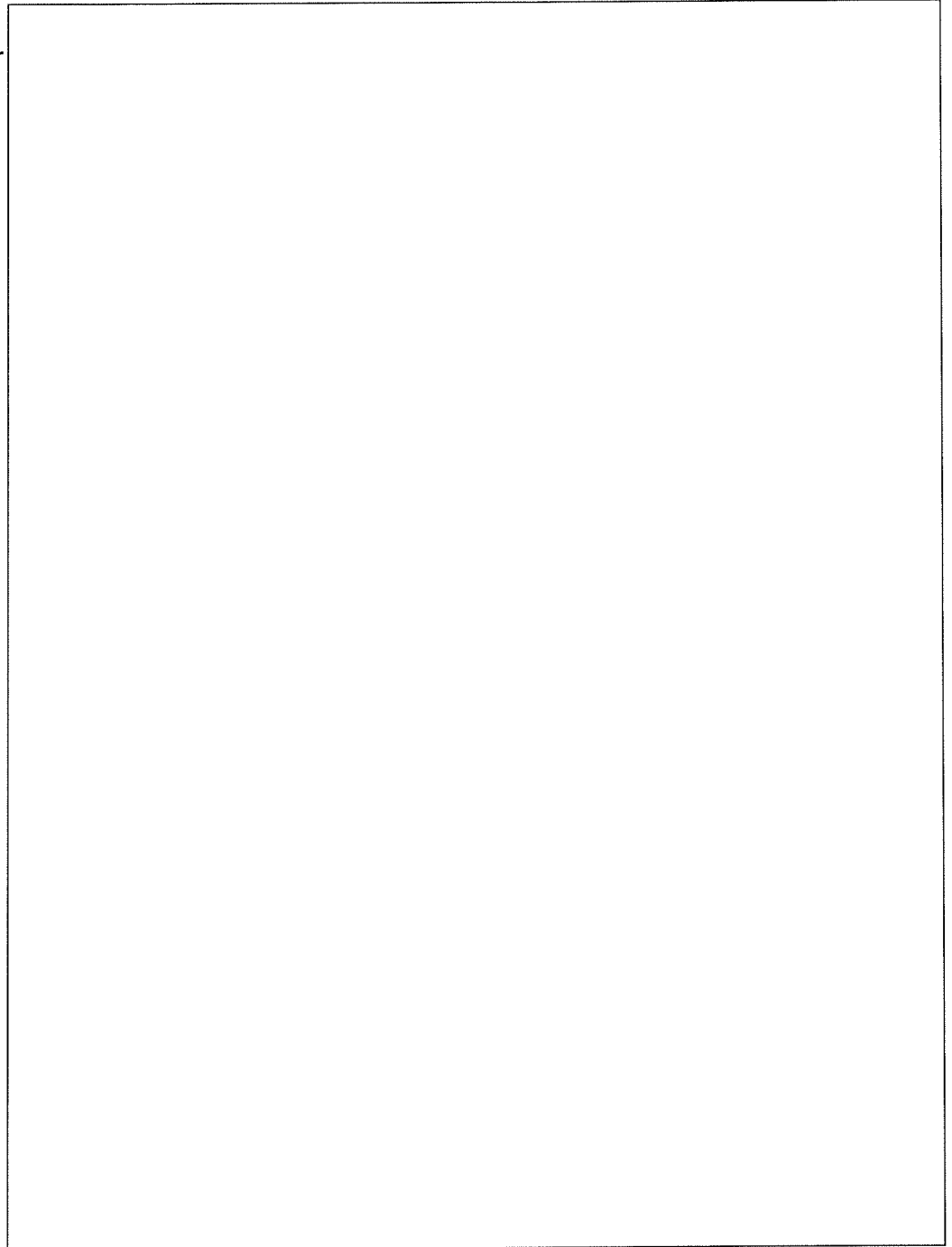
Address:

Waltons Business Advisers Limited

Maritime House, Harbour Walk, The Marina, Hartlepool, TS24 0UX

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



HART VILLAGE HALL ASSOCIATION  
RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025	2024
	Unrestricted funds	Total funds
<u>Receipts</u>		
Leisure - Regular	6,269	7,987
Preschool - Regular	2,469	1,464
Exercise - Regular	7,065	5,820
Hall bookings and hire	7,626	7,770
Ticket sales	2,060	161
Donations	72	-
Bar and kitchen	669	1,017
General income	-	18
Interest received	4,016	91
	30,246	24,328
<u>Payments</u>		
Insurance	1,880	2,244
Water	1,134	964
Electric	1,867	1,648
Gas	2,430	2,996
Repairs and maintenance	2,666	830
Cleaning and caretaking	4,040	3,887
Health and safety	415	1,285
General	794	657
Donation	353	50
Printing, postage and stationery	127	361
Bar and kitchen	254	693
Wi-Fi	558	556
Hall Events	2,690	1,508
Accountancy	330	312
Bank charges	360	-
Cash difference	-	(526)
	19,898	17,465
Receipts less payments	10,348	6,863
Asset purchases	(6,322)	(1,380)
	4,026	5,483
<u>Bank and Cash Account</u>		
Brought forward	71,127	65,644
Carried forward	75,153	71,127
<u>Current Assets</u>		
Bank current account	2,030	4,596
Bank reserve account	13,987	10,991
Cash	356	540
Investment	58,780	55,000
	75,153	71,127


HART VILLAGE HALL ASSOCIATION  
 RECEIPTS AND PAYMENTS ACCOUNTS  
 FOR THE YEAR ENDED 31 DECEMBER 2025


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Note of Fixed Assets

	Net book value b/fwd	Additions	Disposals	Depreciation	Net book value c/fwd
Hall and buildings	42,740	-	-	-	42,740
Improvements to hall	30,820	4,228	-	(5,505)	29,543
Fixtures and fittings	16,162	2,094	-	(1,738)	16,518
	<u>89,722</u>	<u>6,322</u>	<u>-</u>	<u>(7,243)</u>	<u>88,801</u>

These accounts were approved by the Management Trustees at a meeting held on 11/3/26 and signed on their behalf by:

P Hoy  - Management Trustee

G Simmons  - Management Trustee

A Hilton  - Management Trustee

**HART VILLAGE HALL ASSOCIATION**

England & Wales - Charity number 510272

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# Accounts

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HART VILLAGE HALL ASSOCIATION  
RECEIPTS AND PAYMENTS ACCOUNTS  
31 DECEMBER 2023

Charity Number: 510272



## Trustees' Annual Report for the period

From **01.01.2023** Period start date To **31.12.2023** Period end date

Charity name: **HART VILLAGE HALL ASSOCIATION**

Charity registration number: **510272**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>“The object of the charity is the provision and maintenance of a village hall for use by the inhabitants of the area of benefit without distinction of political, religious or other opinions, including use for: a) meetings, lectures and classes, and b) other forms of recreation and leisure time occupation with the object of improving conditions of life for the inhabitants.” Governing doc.2003</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Hart Village Hall provides a state of the art well maintained, clean, comfortable, spacious and safe place for a variety of activities to take place. These range from exercise and well-being classes, to pre-school activities and to specific interest groups. In providing a variety of activities the Hall provides a social hub that supports the physical and emotional well-being of a wide age group of inhabitants from the local area. It provides a convenient venue for many community events in partnership with other local groups such as Mary Magdalene Church , Hart Parish Council e.g.: Easter Fair, Harvest Festival, Christmas Fair &amp; Parish Council meetings. In addition to joint events the hall organises community events such as Clairvoyant nights and 80’s music nights, providing a focus for the local community to come together. It is also a popular choice to celebrate family events. Such as birthdays and funerals</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	<b>In planning our activities, we kept in mind the Charity Commission guidance on public benefit.</b>

Commission on public benefit		
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**Additional information (optional)**

You may choose to include further statements where relevant about:

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

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>During 2023 the Hall provided a wide range of exercise, (Pilates, Dance Fit, Pilates and Tone) well-being, (Yoga, Tai Chi) leisure, (W.I, Hartlepool Community Singers, History Group, Whist) and pre-school (Parent and Toddler, Childminder and Toddler) activities, supporting the physical and emotional health and well-being of the local community across a broad spectrum of ages. In 2023 we contracted with a new Church Group (AOC).</b></p> <p><b>The Hall continues to be in demand as a venue for family celebrations with children's birthday parties particularly popular.</b></p> <p><b>Community events held here were also well attended by the local community, including: Christmas Heart for Hart, Clairvoyant night and 80's Music Night.</b></p>

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	<p><b>During 2023 the Trustees of the Hall agreed to make a further very low risk investment of £20k during the year (actually made in January 2024). This brought the total long term investments to £55k.</b></p>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p><b>2023 was a comparable / slightly better financial year compared to 2022.</b></p> <p><b>The Hall raises most of its income from the hiring out of the facilities for both regular classes and casual hire (typically Birthday Party) events. In 2023 income from these areas met or was close to our budget.</b></p> <p><b>Income from regular users totalled £15,534 (2022 £12,706). This comprised of £7,227 from leisure classes, £1,906 from pre-school classes and £6,401 from exercise classes.</b></p> <p><b>Income from casual users which include family celebrations and evening events provided a further income of £5,936. This was complimented by the availability of the bar and kitchen, sales from which provided an additional source of income of £2,152.</b></p> <p><b>At the end of December 2023 current assets totalled £65,644 (2022- £62,531), comprising of bank balance of £10,060, cash of £583 and reserves of £35,000 +£20,000 which have been invested in a long term low risk investment plans.</b></p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p><b>It was agreed to increase our reserves by £20,000 to £55,000 which takes into consideration a major interruption causing loss of income and any large unexpected outgoings such as major repairs.</b></p>
Amount of reserves held	Para 1.22	<b>£65,644</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>See commentary re the charity's year end financial position</b>
Investment policy and objectives including any	Para 1.46	<b>See commentary re the charity's year-end financial position</b>

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	<p><b>HVHA worked through a drastic drop in income during 2020. Cost control, the use of reserves and cash at hand together with Grants ensured the ongoing operation of the charity. The main risk facing the charity would be a similar event to the Covid Pandemic if we were not supported with sufficient levels of Grants.</b></p>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>The Trustees are appointed or reappointed annually at the Annual General Meeting held in March.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>At the end of 2023 there are 14 trustees appointed. Chairman; Vice Chairman; Secretary and Treasurer are part of the 14 appointees. We work closely with other village halls in the area through the Tees Valley Village Halls Association.</b>
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	<b>Hart Village Hall Association</b>
Other name the charity uses	
Registered charity number	<b>510272</b>
Charity's principal address	<b>Front Street Hart Hartlepool TS27 3AW</b>

**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	David Barker	Chairman	Resigned March 2023	
2	Keith Brown	Trustee		
3	Frances Brown	Trustee		
4	Andrew Elliott	Trustee / Treasurer		
5	Leigh Elliott	Trustee		
6	Mark Foster	Trustee		
7	Patrick Hoy	Trustee		
8	John Iveson	Chairman		
9	Lynda Iveson	Trustee		
10	Janet Ord	Trustee		
11	Deborah Simmons	Trustee / Secretary		
12	Gary Simmons	Trustee		
13	Angie Hilton	Trustee		
14	Lyn Coates	Trustee		
15	David Coates	Trustee		
16				
17				
18				
19				
20				

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

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A
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**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

<p>Prepared by: Andrew Elliott  Trustee and Treasurer Hart Village Hall  10<sup>th</sup> March 2024</p>
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Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Hart Village Hall Association

On accounts for the year ended

31 December 2023

Charity no (if any)

510272

Set out on pages

3&4 (Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 December 2023**.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than the comment below) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *H O'Driscoll*

Date: 04/06/2024

Name: H O'Driscoll FCA

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

Member of the Institute of Chartered Accountants England and Wales

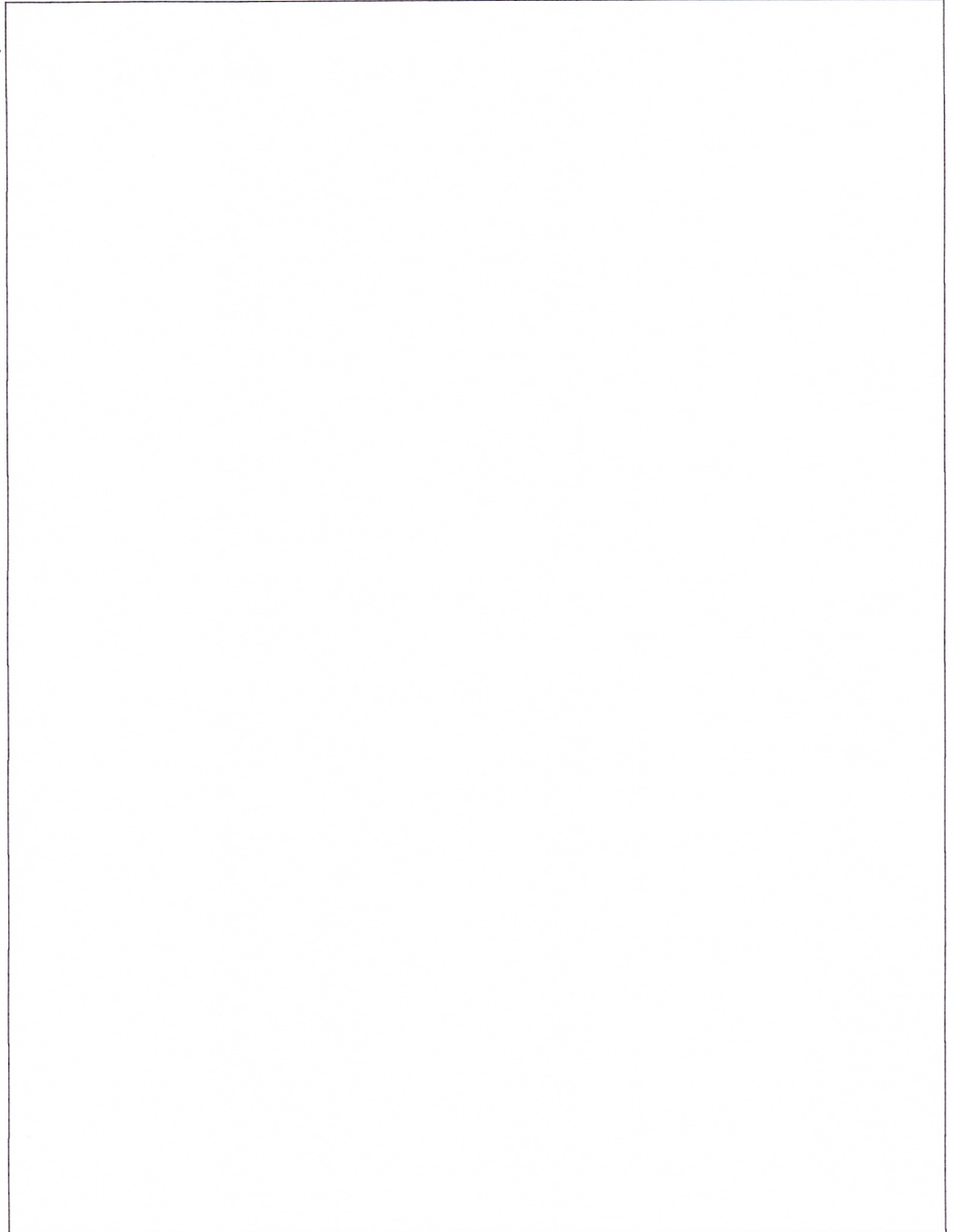
Address:

Waltons Business Advisers Limited

Maritime House, Harbour Walk, The Marina, Hartlepool, TS24 0UX

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



**HART VILLAGE HALL ASSOCIATION**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023		2022
	Unrestricted funds	Total funds	
<u>Receipts</u>			
Leisure - Regular	7,227	7,227	5,176
Preschool - Regular	1,906	1,906	2,024
Exercise - Regular	6,401	6,401	5,506
Hall bookings and hire	5,936	5,936	7,323
Ticket sales	2,965	2,965	1,038
Donations	118	118	290
Bar and kitchen	2,152	2,152	2,531
General Income	88	88	-
Grants	-	-	8,245
Jubilee Grant	-	-	250
	<b>26,793</b>	<b>26,793</b>	<b>32,383</b>
<u>Payments</u>			
Insurance	1,414	1,414	1,676
Water	864	864	761
Electric	1,830	1,830	1,717
Gas	2,488	2,488	2,360
Repairs and maintenance	3,264	3,264	1,257
Cleaning and caretaking	3,693	3,693	2,172
Caretaker honorarium	-	-	1,200
General	839	839	1,149
Fundraising Expenses	-	-	543
Donation	650	650	696
Printing, postage and stationery	213	213	95
Bar and kitchen	1,643	1,643	973
Wi-Fi	586	586	556
Hall Events	2,059	2,059	-
Accountancy	-	-	250
Bank Charge	455	455	306
Jubilee Grant	-	-	250
Cash exchange difference	134	134	0
	<b>20,132</b>	<b>20,132</b>	<b>15,961</b>
Receipts less payments	<b>6,795</b>	<b>6,795</b>	<b>24,364</b>
Asset purchases	<b>(3,548)</b>	<b>(3,548)</b>	<b>(6,778)</b>
Receipts/Net (Expenses)			
	<b>3,247</b>	<b>3,247</b>	<b>17,587</b>
<u>Bank and Cash Account</u>			
Brought forward	62,531	62,531	57,710
Carried forward	65,644	65,644	62,531
<u>Current Assets</u>			
Bank current account	10,061	10,061	26,516
Cash	583	583	1,015
Investment	55,000	55,000	35,000
	<b>65,644</b>	<b>65,644</b>	<b>62,531</b>



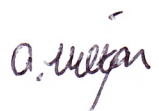
HART VILLAGE HALL ASSOCIATION  
 RECEIPTS AND PAYMENTS ACCOUNTS  
 FOR THE YEAR ENDED 31 DECEMBER 2023

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Note of Fixed Assets

	Net book value b/fwd	Additions	Disposals	Depreciation	Net book value c/fwd
Hall and buildings	42,740	-	-	-	42,740
Improvements to hall	41,099	629	-	(5,454)	36,274
Fixtures and fittings	15,253	2,919	-	(1,687)	16,485
	99,092	3,548	-	(7,141)	95,499

These accounts were approved by the Management Trustees at a meeting held on and signed on their behalf by:

P Hoy		- Management Trustee	8 <sup>th</sup> May 2024
G Simmons		- Management Trustee	8 <sup>th</sup> May 2024.
A Hilton		- Management Trustee	9 <sup>th</sup> May 2024

**HART VILLAGE HALL ASSOCIATION**

England & Wales - Charity number 510272

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# Accounts

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**HART VILLAGE HALL ASSOCIATION**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**31 DECEMBER 2022**

Charity Number: 510272



## Trustees' Annual Report for the period

From **01.01.2021** Period start date To **31.12.2021** Period end date

Charity name: **HART VILLAGE HALL ASSOCIATION**

Charity registration number: **510272**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>"The object of the charity is the provision and maintenance of a village hall for use by the inhabitants of the area of benefit without distinction of political, religious or other opinions, including use for: a) meetings, lectures and classes, and b) other forms of recreation and leisure time occupation with the object of improving conditions of life for the inhabitants." Governing doc.2003</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Hart Village Hall provides a state of the art well maintained, clean, comfortable, spacious and safe place for a variety of activities to take place. These range from exercise and well-being classes, to pre-school activities and to specific interest groups. In providing a variety of activities the Hall provides a social hub that supports the physical and emotional well-being of a wide age group of inhabitants from the local area. It provides a convenient venue for many community events in partnership with other local groups such as Mary Magdalene Church , Hart Parish Council e.g.: Easter Fair, Harvest Festival, Halloween Disco, Christmas Fair, Parish Council meetings ,providing a focus for the local community to come together. It is also a popular choice to celebrate family events.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>In planning our activities, we kept in mind the Charity Commission guidance on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>During 2022 the Hall provided a wide range of exercise, (Pilates, Dance Fit, Pilates and Tone) well-being, (Yoga, Tai Chi) leisure, (W.I, Hartlepool Community Singers, History Group, Whist) and pre-school (Parent and Toddler, Childminder and Toddler, Messy Play) activities, supporting the physical and emotional health and well-being of the local community across a broad spectrum of ages. In 2022 we contracted with 2 new groups in Pimms and Needles and a Baby Massage Class.</b></p> <p><b>The Hall continues to be in demand as a venue for family celebrations with children's birthday parties particularly popular.</b></p> <p><b>Community events held here were also well attended by the local community, including: A Hall Open day for the late Queens Jubilee BBQ, &amp; Christmas Heart for Hart event.</b></p> <p><b>During the 2022 after raising funds and with the help of a National Lottery grant of over £8,000 The Trustees executed a plan to further upgrade the Hall to provide sound deadening doors and new flooring. The building was also fully</b></p>

		<b>decorated. This enhanced facilities for use by hirers of the Hall.</b>
--	--	---

**Additional information (optional)**

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p><b>2022 was a strong financial year compared to 2021.</b></p> <p><b>The Hall raises most of its income from the hiring out of the facilities for both regular classes and casual hire (typically Birthday Party) events. In 2022 income from these areas met or was close to our budget.</b></p> <p><b>Income from regular users totalled to £12,706. This comprised of £5,176 from leisure classes, £2,024 from pre-school classes and £5,506 from exercise classes.</b></p> <p><b>Income from casual users which include family celebrations and evening events provided a further income of £7,323. This was complimented by the availability of the bar and kitchen, sales from which provided an additional source of income of £2,531.</b></p> <p><b>At the end of December 2022 current assets totalled £62,531, comprising of bank balance of £26,516, cash of £1015 and reserves of £35,000 which have been invested in a long term low risk investment plan.</b></p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p><b>It continues to be our policy to maintain a reserve of £35,000 which takes into consideration a major interruption causing loss of income and any large unexpected outgoings such as major repairs.</b></p>
Amount of reserves held	Para 1.22	<b>£35,000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>See commentary re the charity's year end financial position</b>
Investment policy and objectives including any	Para 1.46	<b>See commentary re the charity's year-end financial position</b>

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	<b>HVHA worked through a drastic drop in income during 2020. Cost control, the use of reserves and cash at hand together with Grants ensured the ongoing operation of the charity. The main risk facing the charity would be a similar event to the Covid Pandemic if we were not supported with sufficient levels of Grants.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust</b>
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Unincorporated association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>The Trustees are appointed or reappointed annually at the Annual General Meeting held in March.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>At the end of 2022 there are 15 trustees appointed. Chairman; Vice Chairman; Secretary and Treasurer are part of the 15 appointees. We work closely with other village halls in the area through the Tees Valley Village Halls Association.</b>
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	<b>Hart Village Hall Association</b>
Other name the charity uses	
Registered charity number	<b>510272</b>
Charity's principal address	<b>Front Street Hart Hartlepool TS27 3AW</b>

**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	David Barker	Chairman		
2	Keith Brown	Trustee		
3	Frances Brown	Trustee		
4	Andrew Elliott	Trustee / Treasurer		
5	Leigh Elliott	Trustee		
6	Mark Foster	Trustee		
7	Patrick Hoy	Trustee		
8	John Iveson	Vice Chairman		
9	Lynda Iveson	Trustee		
10	James Ord	Trustee	Resigned Sept 2022	
11	Janet Ord	Trustee		
12	Deborah Simmons	Trustee / Secretary		
13	Gary Simmons	Trustee		
14	Angie Hilton	Trustee	Started March 2022	
15	Lyn Coates	Trustee	Started March 2022	
16	David Coates	Trustee	Started March 2022	
17				
18				
19				
20				

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

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A
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**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

**Other optional information**

<p>Prepared by: Andrew Elliott  Trustee and Treasurer Hart Village Hall  10<sup>th</sup> April 2022</p>
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Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Hart Village Hall Association

On accounts for the year ended

31 December 2022

Charity no (if any)

510272

Set out on pages

3&4 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 December 2022**.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than the comment below) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *H O'Driscoll*

Date: 03/07/2023

Name: H O'Driscoll FCA

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

Member of the Institute of Chartered Accountants England and Wales

Address:

Waltons Business Advisers Limited

Maritime House, Harbour Walk, The Marina, Hartlepool, TS24 0UX

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**HART VILLAGE HALL ASSOCIATION**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022		2021
	Unrestricted funds	Restricted funds	Total funds
<u>Receipts</u>			
Leisure - Regular	5,176		831
Preschool - Regular	2,024		1,342
Exercise - Regular	5,506		2,159
Hall bookings and hire	7,323		3,136
Ticket sales	1,038		681
Donations	290		5
Bar and kitchen	2,531		1,022
Hart Village Events Group Funds	-		3,984
Covid grants	-		18,835
Grants	-	8,245	4,394
Jubilee Grant	-	250	-
	<b>23,888</b>	<b>8,495</b>	<b>36,389</b>
<u>Payments</u>			
Insurance	1,676		1,015
Water	761		709
Electric	1,717		1,380
Gas	2,360		898
Repairs and maintenance	1,257		3,032
Cleaning and caretaking	2,172		326
Caretaker honorarium	1,200		1,200
General	1,149		351
Fundraising Expenses	543		640
Donation	696		200
Printing, postage and stationery	95		337
Bar and kitchen	973		1,236
Wi-Fi	556		461
Accountancy	250		240
Bank Charge	306		-
Jubilee Grant	-	250	-
	<b>15,711</b>	<b>250</b>	<b>12,025</b>
Receipts less payments	<b>8,177</b>	<b>8,245</b>	<b>24,364</b>
Asset purchases	<b>(3,356)</b>	<b>(8,245)</b>	<b>(6,778)</b>
Receipts/Net (Expenses)	<b>4,821</b>	<b>-</b>	<b>17,586</b>
Transfers between funds	-	-	-
Net movement in funds	<b>4,821</b>		<b>17,586</b>
<u>Bank and Cash Account</u>			
Brought forward	<b>57,710</b>		<b>40,123</b>
Carried forward	<b>62,531</b>		<b>57,710</b>
<u>Current Assets</u>			
Bank current account	<b>26,516</b>		<b>57,483</b>
Cash	<b>1,015</b>		<b>227</b>
Investment	<b>35,000</b>		<b>-</b>
	<b>62,531</b>		<b>57,710</b>




HART VILLAGE HALL ASSOCIATION  
 RECEIPTS AND PAYMENTS ACCOUNTS  
 FOR THE YEAR ENDED 31 DECEMBER 2022

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Note of Fixed Assets

	Net book value b/fwd	Additions	Disposals	Depreciation	Net book value c/fwd
Hall and buildings	42,740	-	-	-	42,740
Improvements to hall	36,048	9,738	-	(4,687)	41,099
Fixtures and fittings	14,918	1,863	-	(1,528)	15,253
	93,706	11,601	-	(6,215)	99,092

These accounts were approved by the Management Trustees at a meeting held on *14th June '23* and signed on their behalf by:

P Hoy		- Management Trustee
J Iveson		- Management Trustee
L Iveson		- Management Trustee

**HART VILLAGE HALL ASSOCIATION**

England & Wales - Charity number 510272

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# Accounts

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# AGM Hart Village Hall Minutes

Wednesday 9th March 2022

## **Present:**

Dougie Crosbie, Dave Barker, John Iveson, Gary Simmons, Debbie Simmons, Leigh Elliot, Janet Ord, Bob Ord, Andrew Elliot, Patrick Hoy, Mark Foster, Clare Foster, Keith Brown, Frances Brown, Lynn Coates, Angie Hilton, David Coates

## **Apologies:**

Lynn Iveson

## **Minutes of previous A.G.M (March 10<sup>th</sup> 2021)**

- Minutes read out and all agreed were a true reflection of the meeting

## **Matters arising:**

- None

## **Chairman's report 2021/2022**

- Hall closure due to covid - 19<sup>th</sup> March 2020 to the 1<sup>st</sup> September 2020 and then had to close again 19<sup>th</sup> October to 17<sup>th</sup> May 2021 apart from special permission for the council to use the hall for the election on the 6<sup>th</sup> May 2021 under strict covid guidelines.
- Covid sub- committee made sure that the hall was correctly monitored under the covid guidelines – Dave thanked all involved
- Zoom meetings were carried out when it was against guidelines to meet
- Thanks to Leigh and the sub-committee for organising the Red gap funding which enabled the CCTV system, the replacement of the tiles in the Milbank room, the modification of the storeroom and installation of the shutter system for storeroom access
- Looking to put in lottery bids for other works
- Hart Village Events group amalgamated with Hart village hall as one committee. thanks to Janet, Bob, Gary, Debbie & Mark for their co-operation
- The official re-opening of the hall was on the 11<sup>th</sup> September. Toby Milbank was the guest of honour chosen to perform the ceremony to which over 320 people attended during the day. There are plans to make this an annual event
- As well as a laptop, the hall bought 2 card readers for easier payments to be made.
- A Booking system will be going into place to help with the Booking Secretary's and treasurer's day to day roles
- Still waiting for a caseworker to be appointed with The Charity Commission as due to the very busy hall we would like a change to the constitution which will allow a trustee to be paid for their work as a caretaker.
- The constitution allows us to appoint a new member to represent an organisation which, in the trustees opinion will be beneficial to the community The organisation referred to is The Hart Village Hub which operates on Facebook and is proving to be a very useful tool with the hall communication

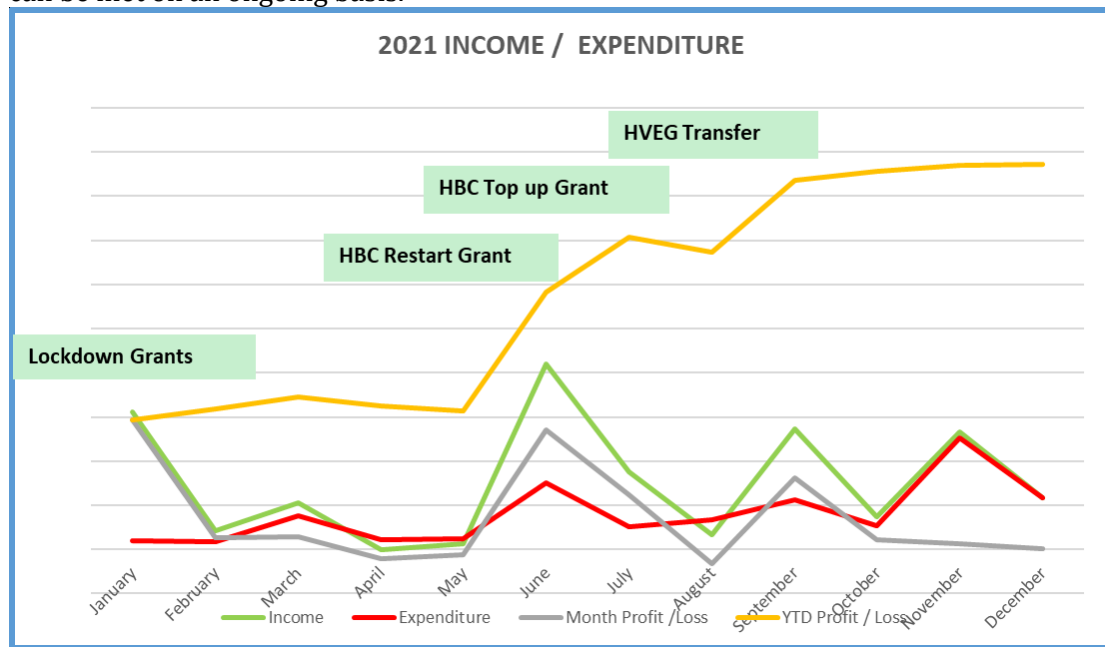
networks and the community. Dave suggested that we appoint a member alongside the appointed member for The Parish Council which then increases the potential trustees to 17

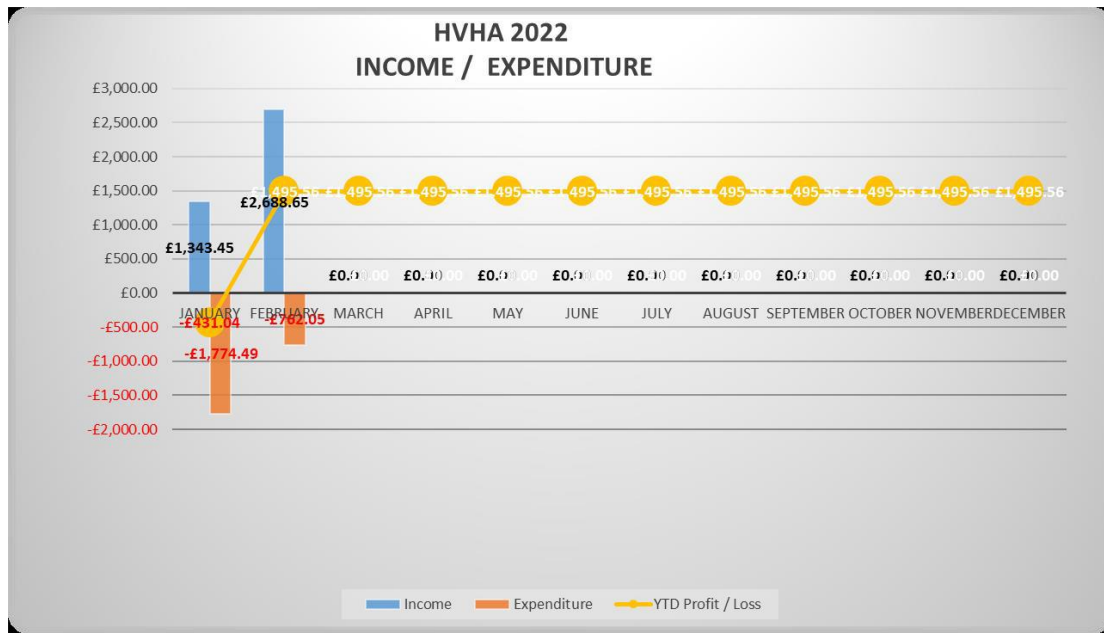
- September saw the resignation put forward from Maggie Burke the treasurer after six years. Dave thanked Maggie for all of her hard work as an outstanding treasurer & for her excellent and diligent work.
- Andrew Elliot has taken on the role of the new treasurer
- The reserve fund that the trustees invested pre covid was so successful and produced extra funds for the hall, that the financial advisor has been looking for a similar place to re-invest our new reserve fund of £35,000. A new product has been found which comes on line in April and most importantly guards against any depreciation.
- Chairman gave thanks to every trustee for their hard work

## **Hart Village Hall Finance Report 2021/ 2022**

*Key points of the year*

- 2021 considered a “Recovery Year”
- Lost Revenue due to COVID Pandemic in early 2021 offset by Strong Cost Control, Use of Reserves and Closure Grants
- Fund Raising & Lottery Grants helped Financial Benefits of Kitchen Investment.
- Significant Donation received from Amalgamated HVEG
- Reserves increased to Safeguard Hall against Future Loss of Income
- 2022 BUDGET is based on “Break Even +”
- The Hall Remains in a Strong Financial Position meaning that the Objectives of the Hall can be met on an ongoing basis.





### **Election Of Management Committee 2022/2023**

- The president is very grateful for the work done by the committee members. It has been a dreadful year for the hospitality trade due to the pandemic
- We did receive covid grants but fortunately we would have survived the pandemic due to having plenty of funds in the bank
- Dougie has promised to try and attend more meetings

### **Management Committee Meeting**

- 3 new members have been added to the committee
- Lynn Coates, David Coates & Angie Hilton

# *Hart Village Hall Finance Report 2021*



*Andrew Elliott*  
*Treasurer HVHA*



# Hart Village Hall Finance Report 2021

## Key points of the year

- 2021 considered a “Recovery Year”
- Lost Revenue due to COVID Pandemic in early 2021 offset by Strong Cost Control, Use of Reserves and Closure Grants
- Fund Raising & Lottery Grants helped Financial Benefits of Kitchen Investment.
- Significant Donation received from Amalgamated HVEG
- Reserves increased to Safeguard Hall against Future Loss of Income
- 2022 BUDGET is based on “Break Even +”
- The Hall Remains in a Strong Financial Position meaning that the Objectives of the Hall can be met on an ongoing basis.

# Hart Village Hall Summary of 2021 Accounts

## **Receipts**

Leisure - Regular users	£ 831.00
Preschool - Regular users	£ 1,342.00
Exercise - Regular users	£ 2,158.50
Hall bookings and hire	£ 3,136.18
Ticket sales	£ 681.20
Donations	£ 5.00
Bar and kitchen	£ 1,021.80
Hart Village Events Group Funds	£ 3,984.25
Covid grants	£ 18,835.21
Other Grants	£ 4,394.00
	<b>£ 36,389.14</b>

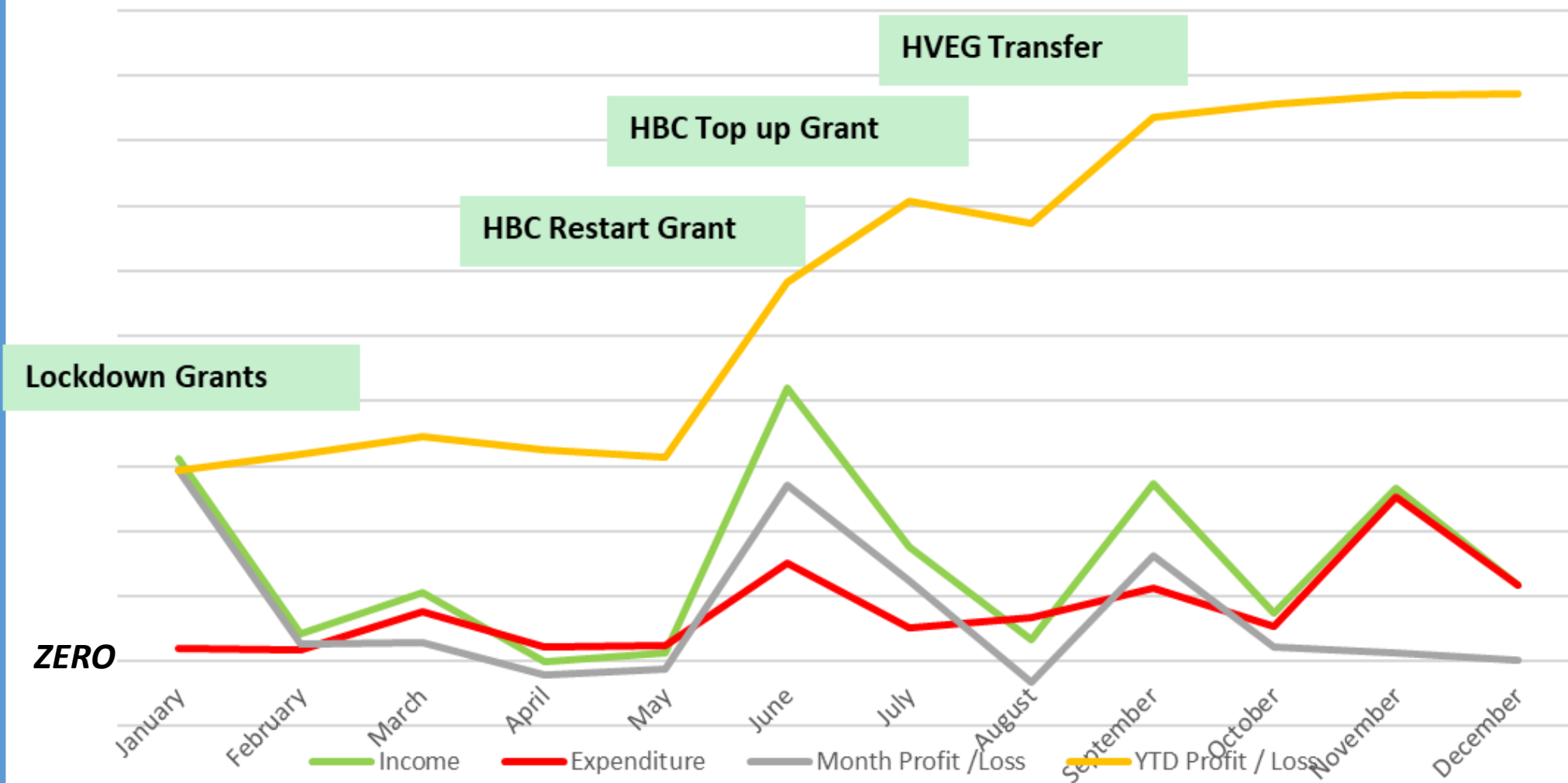
Receipts less payments	<b>£ 24,364.41</b>
Asset purchases	£ 6,777.71
Asset disposals	£ -
Receipts/ Net ( Expenses)	<b>£ 17,586.70</b>

## **Payments**

Insurance	£ 1,015.31
Water	£ 708.55
Electric	£ 1,380.00
Gas	£ 898.41
Repairs and maintenance	£ 3,032.26
Cleaning and caretaking	£ 325.78
Caretaker honorarium	£ 1,200.00
General	£ 351.00
Fundraising Expenses	£ 640.04
Donation	£ 200.00
Printing, postage and stationery	£ 336.96
Bar and kitchen	£ 1,235.62
Wi.Fi	£ 460.80
Accountancy	£ 240.00
	<b>£ 12,024.73</b>

Bank Balance 31/12/20	£ 39,923.15
Bank Balance 31/12/21	£ 57,482.84
Cash in Hand 31/12/21	£ 227.01

# 2021 INCOME / EXPENDITURE



HART VILLAGE HALL ASSOCIATION  
RECEIPTS AND PAYMENTS ACCOUNTS  
31 DECEMBER 2021

Charity Number: 510272



Report to the trustees/  
members of

Hart Village Hall Association

On accounts for the year  
ended

31 December 2021

Charity no  
(if any)

510272

Set out on pages

3&4

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

Responsibilities and basis  
of report

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

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

Independent examiner's  
statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than the comment below) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

[Signature box]

Date:

[Date box]

Name:

H O'Driscoll FCA

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

Member of the Institute of Chartered Accountants England and Wales

Address:

Waltons Clark Whitehill Limited

Maritime House, Harbour Walk, The Marina, Hartlepool, TS24 0UX

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

We are aware that the charity has contacted the charity commission with regards to the honorarium paid to a trustee for carrying out the duties of caretaker as noted in the trustees' annual report. At the time of this report the commission had not concluded their review of this matter.

HART VILLAGE HALL ASSOCIATION  
RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

	Unrestricted funds	2021 Restricted funds	Total funds	2020
<u>Receipts</u>				
Leisure - Regular	831.00		831.00	692.00
Preschool - Regular	1,342.00		1,342.00	376.00
Exercise - Regular	2,158.50		2,158.50	1,859.50
Hall bookings and hire	3,136.18		3,136.18	1,827.00
Ticket sales	681.20		681.20	160.00
Donations	5.00		5.00	50.00
Bar and kitchen	1,021.80		1,021.80	130.00
Kitchen Refurbishment Fundraising	-		-	60.00
Hart Village Events Group Funds	3,984.25		3,984.25	-
Covid grants	18,835.21		18,835.21	11,334.00
Grants	-	4,394.00	4,394.00	-
	31,995.14	4,394.00	36,389.14	16,488.50
<u>Payments</u>				
Insurance	1,015.31		1,015.31	1,114.22
Water	708.55		708.55	914.56
Electric	1,380.00		1,380.00	1,176.73
Gas	898.41		898.41	1,297.59
Repairs and maintenance	2,318.26	714.00	3,032.26	1,946.48
Cleaning and caretaking	325.78		325.78	2,049.22
Caretaker honorarium	1,200.00		1,200.00	-
General	351.00		351.00	658.89
Fundraising Expenses	640.04		640.04	680.00
Donation	200.00		200.00	150.00
Printing, postage and stationery	336.96		336.96	104.61
Bar and kitchen	1,235.62		1,235.62	-
Wi-Fi	460.80		460.80	518.40
Accountancy	240.00		240.00	-
	11,310.73	714.00	12,024.73	10,610.70
Receipts less payments	20,684.41	3,680.00	24,364.41	5,877.80
Asset purchases	(3,961.71)	(2,816.00)	(6,777.71)	(50,391.93)
Asset disposals	-	-	-	-
Receipts/Net (Expenses)	16,722.70	864.00	17,586.70	(44,514.13)
Transfers between funds	864.00	(864.00)	-	-
Net movement in funds	17,586.70	-	17,586.70	(44,514.13)
<u>Bank and Cash Account</u>				
Brought forward	40,123.15	-	40,123.15	84,637.28
Carried forward	57,709.85	-	57,709.85	40,123.15
<u>Current Assets</u>				
Bank current account	57,482.84	-	57,482.84	39,923.15
Cash	227.01	-	227.01	200.00
	57,709.85	-	57,709.85	40,123.15




HART VILLAGE HALL ASSOCIATION  
RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

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Note of Fixed Assets

	Net book value b/fwd	Additions	Disposals	Depreciation	Net book value c/fwd
Hall and buildings	42,740.00	0.00	0.00	0.00	42,740.00
Improvements to hall	37,081.00	3,132.25	0.00	(4,165.08)	36,048.17
Fixtures and fittings	12,672.00	3,645.46	0.00	(1,399.11)	14,918.34
	<u>92,493.00</u>	<u>6,777.71</u>	<u>0.00</u>	<u>(5,564.20)</u>	<u>93,706.51</u>

These accounts were approved by the Management Trustees at a meeting held on and signed on their behalf by:

D Barker  - Management Trustee  
J Iveson  - Management Trustee  
L Iveson  - Management Trustee