

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	"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
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	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 & 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
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	In planning our activities, we kept in mind the Charity Commission guidance on public benefit.

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>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).</p> <p>The Hall continues to be in demand as a venue for family celebrations with 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, Clairvoyant night and 80's Music Night.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>2023 was a comparable / slightly better financial year compared to 2022.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	£65,644
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

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

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	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.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated association
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 Trustees are appointed or reappointed annually at the Annual General Meeting held in March.

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	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.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

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

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

Prepared by: Andrew Elliott
Trustee and Treasurer Hart Village Hall
10th March 2024



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: 

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
	<u>26,793</u>	<u>26,793</u>	<u>32,383</u>
<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
	<u>20,132</u>	<u>20,132</u>	<u>15,961</u>
Receipts less payments	6,795	6,795	24,364
Asset purchases	(3,548)	(3,548)	(6,778)
Receipts/Net (Expenses)			
	<u>3,247</u>	<u>3,247</u>	<u>17,587</u>
<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
	<u>65,644</u>	<u>65,644</u>	<u>62,531</u>

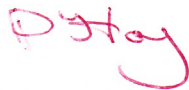
HART VILLAGE HALL ASSOCIATION
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FOR THE YEAR ENDED 31 DECEMBER 2023

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

8th May 2024

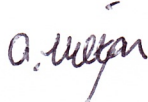
G Simmons



- Management Trustee

8th May 2024.

A Hilton



- Management Trustee

9th May 2024