

Hepple Village Hall (Registered Charity No. 507613)

**Trustees' Report and Financial Statements
For the period ended 31st March 2021**

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Hepple Village Hall (Registered Charity No. 507613)

Annual Report for Year Ending 31/03/2021

Object of the charity

The provision and maintenance of the Village Hall for the use of the inhabitants of Hepple Parish and neighbouring villages without distinction of religious, political or other opinions including use for social activities, sports, meetings and classes and other leisure time activities with the object of providing a facility within the parish to contribute to the pleasure and wellbeing of the community.

Trustees of the Village Hall

As of 31/03/2021 the trustees were:

Brendan Buckley Chairman
Christine Wilson Vice Chairwoman
Peter Bates Treasurer
Carole Bell Secretary

Other members: Jenny Bates, Michael Bell, Charlotte Boxall, Jack Hasson, Lizzie Honey, Christian Trinder, Anne Whitfield, Stewart Whitfield.

Deed of Trust

The original Lease and deed of Trust were agreed in December 1977. At the time of writing agreement in principle has been reached for a new lease to be drawn up incorporating the trust deed.

Governance

The charity is governed by the trustees who are elected annually by residents of Hepple parish at the AGM and by trustees who represent regular user groups. The trustees meet regularly, usually monthly. The full committee will on occasion appoint a subcommittee to pursue specific projects. Said subcommittees will report back to the main committee on a regular basis.

Finance

Details of the financial activities are available in the attached accounts.

The trustees embarked on a campaign to raise funds to achieve two major aims. To renew the roof of the hall and to replace the toilets, which fall below what would be deemed to be acceptable, so that the hall provides a comfortable and pleasing environment. The income and expenditure relating to the first of these can be seen in the accounts, the second objective is yet to be achieved.

Review of the year's activities.

The use of the hall has been limited due to the effects of Covid. The trustees adhered to the rules relating to the pandemic which meant that for a majority of the year there was no activity within the hall. During this time the trustees continued to meet using Zoom to further the projects previously identified. They also agreed to look into improving the heating and to address the need to replace the large east window, the frames of which continue to deteriorate.

Although the Hall could not be used for social activities one trustee, Lizzie Honey, set up a fruit and vegetable ordering service for local residents. This resulted in between 35 and 40 orders a week being packed and delivered by Lizzie Honey aided by Charlotte Boxall, Jenny Bates and Luisa Trinder. The hall has entered into the Warm Hub initiative which, it is hoped, will increase the profile of the Village Hall as a community centre open to all, offering regular coffee mornings, afternoon teas and an occasional lunch club. These plans are unfortunately on hold for the duration of the pandemic and its associated regulations.



Section A Independent Examiner's Report

Report to the trustees/ members of

Hepple Village Hall

On accounts for the year ended

31/03/2021

Charity no (if any)

507613

Set out on pages

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

* Please delete the words in the brackets if they do not apply.

Signed:

William Masterton

Date:

30/1/2022

Name:

WILLIAM MASTERTON

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

Address:

2 WEST HEPPLE COTTAGES
HEPPLE
MORPETH
NORTHUMBRIA NE65 7LS.

Hepple Village Hall
Registered Charity Number 507613

Income and Expenditure Account (unaudited)

Year to 31/03/2021

Year to 31/03/2020

Income	Unrestricted Funds £	Restricted Funds £	Total £	Income	£
Hire of Hall	555		555	Hire of Hall	2,003
Donations	30		30		30
Coronavirus Grants	19,669		19,669		
Renovation Grants		78,420	78,420	Renovation Grants	2,500
Renovation Fund Raising Events			0	Renovation Fund Raising Events	779
Renovation Donations		1,745	1,745	Renovation Donations	5,993
Renovation Income			80,165	Renovation Income	9,272
Interest	1		1	Interest	3
Total Income	20,256	80,165	100,421	Total Income	11,308
Expenditure					
Heat & Light	338		338	Heat & Light	313
Water Rates	274		274	Water Rates	302
Cleaning Materials etc	45		45	Cleaning Materials etc	59
Cleaning (Wages)			0	Cleaning (Wages)	50
Printing & Stationery	14		14		0
Repairs	808		808	Repairs	1,231
Insurance	413		413	Insurance	409
Miscellaneous	130		130	Miscellaneous	45
Normal Expenditure	2,023		2,023	Normal Expenditure	2,408
Renovation Project Expenditure		78,945	78,945	Renovation Project Expenditure	2,690
Total Expenditure	2,023	78,945	80,968	Total Expenditure	5,098
Surplus this year	18,233	1,220	19,453	Surplus this year	6,210
Surplus b/f	13,219	6,582	19,801	Surplus b/f	13,592
Total Surplus	31,452	7,802	39,254	Total Surplus	19,801
Represented by					
Current Account	26,347	7,802	34,149	Current Account	14,697
Deposit account	5,105	0	5,105	Deposit account	5,104
Funds Available at year end	31,452	7,802	39,254	Funds Available at year end	19,801

Signed by Treasurer on
behalf of Hepple Village Hall Committee

P G Bates

P. G. Bates
27/01/22