



## Trustees' Annual Report for the period

From **01/04/2021** Period start date to  
**31/03/2022** Period end date

Charity name: **Hognaston Village Hall**

Charity registration number: **520548**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a venue for meetings and recreation for the Parish of Hognaston
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	Fundraising to maintain the hall. Fundraising to improve the amenities. Hosting recreational activities for the villagers.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that this has been reviewed and agreed.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	None
Policy on social investment including program related investment	Para 1.38	None
Contribution made by volunteers	Para 1.38	Time involved in management of the hall

Other		None

## 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>Providing a safe and secure space for the community to hold various social activities.</p> <p>Providing a link between the village Church and village Hall forming stronger relationships between all residents.</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	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Financial position is secure and to the satisfaction to the Auditor.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Held for emergency repairs, contingencies and future projects to upgrade the present facilities to present day expectations and requirements of health and safety.
Amount of reserves held	Para 1.22	£24,264
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	-

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Six Trustees
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	By invitation

### 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	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Hognaston Village Hall
Other name the charity uses	-
Registered charity number	520548

Charity's principal address	Main Street Hognaston Derbyshire DE6 1PR

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	AGH Clarke	Chair		
2	EA Clarke	Minutes Secretary		
3	JM Gardner	Treasurer		
4	S Gill	Trustee		
5	DE Hartland	Trustee		
6	VK Wright	Trustee	01/06/2022	
7				
8				
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20				

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		
<b>n/a</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

<b>n/a</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	£2647 held in Reserve Account
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Creative and Performing Arts Fund to pump prime and support creative activities within the village
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Within audited accounts

### 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

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**A**

**Declarations**

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

	
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**Full name(s)**

AGH Clarke	
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**Position (eg  
Secretary, Chair, etc)**

Chair	
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**Date**

11/01/2023
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
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## Receipts and payments accounts

For the period from	Period start date 01.04.2021	To	Period end date 31.03.2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
	28,211		-	28,211
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	28,211	-	-	28,211
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	28,211	-	-	28,211
<b>A3 Payments</b>				
	25,892	-	-	25,892
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	25,892	-	-	25,892
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	25,892	-	-	25,892
<b>Net of receipts/(payments)</b>		-	-	
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
<b>Cash funds this year end</b>	4,447	-	-	4,447

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	#	Restricted funds to nearest £
<b>B1 Cash funds</b>		-		-
		-		-
		-		-
	<b>Total cash funds</b>	<b>-</b>		<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error		OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

AGH Clarke

**CC16a**



**Last year**  
**to the nearest £**

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**Endowment funds**

to nearest £

-
-
-
-

OK

**Endowment funds**

to nearest £

-
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-
-
-

**Current value (optional)**

-
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-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**


**Date of approval**


Kirklea Cottage

Hognaston

DE6 1PR

Mrs. Jean Gardner, Treasurer

Hognaston Village Hall

Hognaston

DE6 1PR

10 September 2021

**Audit of accounts, 1 April 2021 - 31 March 2022**

The audit is now complete and I can confirm the following:

Income statement: Income £25256.06, Expenditure £9319.62, Net Income £15936.44

Accounts:

Current account: Opening balance £2128.71, Closing balance £4479.39

Cash: Opening balance £7.38 Closing balance £33.00

Business account: Opening balance £24363.90, Closing balance £39747.64

Notes:

- 1) The Business account includes an amount of £2446.85 at 31/3/22 which is ring-fenced for the 'Creative Arts Account' to promote the creative arts in the village.
- 2) The Business account includes an amount of £480.00 at 31/3/22 which is ring-fenced for the promotion of an annual pantomime in the village.
- 3) There are no material accruals or liabilities at the year end.

The accounts present a True and Fair View of the financial position at 31 March 2022.



Peter M Fox, FCCA.