



## Trustees' annual report (including Directors' report) for the period

From: 1<sup>st</sup> October 2020

To: 30<sup>th</sup> September 2021

Charity name: Eversley Village Hall

Charity registration number: 301818

Company number:

### Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To hold the property conveyed to the Trustees (currently a village hall) for the purpose of physical and mental training, recreation, as well as social and intellectual development for the inhabitants of the Parish of Eversley and its immediate vicinity</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>Pre-school/Childcare Ballet group Ballroom dancing WI Local parish council meetings Pilates Jujitsu</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have had regard to the guidance issued by the Charity Commission 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

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>Continued maintenance of the village hall to ensure its physical viability to continue to remain open for the benefit of the community.</b></p> <p><b>Establishment of improved governance and financial management processes to ensure its economic viability to remain available to our village and the surrounding areas</b></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	
Other		

## Financial review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity posted a surplus of £21,622 this year, because of a successful business continuity claim covering the COVID period and support from the local district council for COVID help. Underlying income grew after a period of decline since 2019</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The trustees seek to build up and retain sufficient reserves to meet planned ongoing financial requirements, as well as cover any unexpected expenditure which may from time to time become necessary, particularly for the preservation of the fabric and improvement of the building.</b>
Amount of reserves held	Para 1.22	<b>The charity retains reserves of £49,547 for ongoing maintenance and running of the hall</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
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	<b>The charities principal source of funds is from hiring out the hall. In non COVID periods, this is supplemented by organising social events in the hall for the local community and fundraising</b>
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		<b>events. Funds are also sourced from grant applications.</b>
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	<b>Principal risk is the hall not being booked often enough from regular users to make it financially viable to remain open.</b>  <b>An additional risk would be the closure or movement of Autumn Cottage childcare</b>
Other		

## Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association</a> etc	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? <a href="#">for example limited company, unincorporated association, CIO</a>	Para 1.25	<b>Trust</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>Elected by management committee</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	Para 1.51	

organisational structure and any wider network with which the charity works		
Relationship with any related parties	Para 1.51	
Other		

## Reference and administrative details

Charity name	<b>Eversley Village Hall</b>
Other name the charity uses	
Registered charity number	<b>301818</b>
Charity's principal address	<b>Glaston Hill Road Eversley Hampshire RG27 0LX</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	Martin Clark	Chair	10 <sup>th</sup> February 2021	

2	Jane Pickup	Deputy Chair	10 <sup>th</sup> February 2021	
3	Niell Becker	Treasurer	10 <sup>th</sup> February 2021	
4	Sandra Miller	Secretary		
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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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**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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## Declarations

**The company has taken advantage of the small companies' exemption in preparing the report above.**

**The trustees declare that they have approved the trustees' report (including directors' report) above.**

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

**Signature(s)**

\*\*\* NB \*\*\*

**Full name(s)**

Niell Becker

**Position (for example  
Secretary, Chair, etc)**

TREASURER

**Date**

12<sup>th</sup> March 2022



CHARITY NO. 301818

**EVERSLEY VILLAGE HALL  
ACCOUNTS  
30TH SEPTEMBER 2021**

Boyett Mayes Limited  
Accountants  
Moneys Farm  
Bottle Lane  
Mattingley  
Hampshire  
RG27 8LJ

**EVERSLEY VILLAGE HALL  
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**EVERSLEY VILLAGE HALL  
BUSINESS INFORMATION**

**Business Address:**

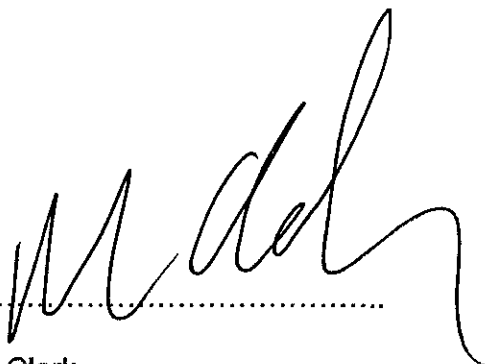
Glaston Hill Road  
Eversley  
Hampshire  
RG27 0LX

**Trustees from 10th February 2021**

Martin Clark -	Chairman
Jane Pickup -	Vice Chair
Niell Becker -	Treasurer
Sandra Miller -	Secretary

**EVERSLEY VILLAGE HALL  
APPROVAL STATEMENT  
YEAR ENDED 30TH SEPTEMBER 2021**

I approve these accounts which comprise the Profit and Loss Account, Balance Sheet and related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis, and for providing all the information and explanations necessary for their compilation.



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Martin Clark  
Chairman

**EVERSLEY VILLAGE HALL  
STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 30TH SEPTEMBER 2021**

	Notes	2021 £	2020 £
<b>Incoming resources</b>	2	44,012	28,271
<b>Resources expended</b>			
Power, cleaning & other premises costs	2	8,280	11,940
Repairs, renewals and maintenance	2	7,349	7,410
Depreciation	3	6,762	14,742
<b>Total costs</b>		<u>22,390</u>	<u>34,092</u>
<b>Net Income/(Expenditure)</b>		<u>21,622</u>	<u>- 5,821</u>

**EVERSLEY VILLAGE HALL  
BALANCE SHEET  
AS AT 30TH SEPTEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed Assets</b>	3	649	6,629
Plant, machinery, fixtures and fittings			
<b>Current Assets</b>			
Trade Debtors		-	119
Prepayments		-	-
Bank Balances		52,134	21,852
		<u>52,134</u>	<u>21,971</u>
<b>Current Liabilities</b>			
Trade Creditors		1,083	
Other Liabilities and Accruals		2,153	675
		<u>3,235</u>	<u>675</u>
<b>Net Current Assets</b>		48,898	21,296
<b>Net Assets</b>		<u>49,547</u>	<u>27,925</u>
<b>Capital Account</b>			
Balance at start of the year		27,925	33,746
Net income/(expenditure) for the year		21,622	- 5,821
		<u>49,547</u>	<u>27,925</u>

**EVERSLEY VILLAGE HALL  
NOTES TO THE ACCOUNTS  
YEAR ENDED 30TH SEPTEMBER 2021**

**1. Accounting basis**

The accounts have been compiled on a basis that enables profit and loss to be calculated in accordance with UK Generally Accepted Accounting Practice.

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>2. Statement of Financial Activities Analysis</b>		
<b>Income Resources</b>		
Regulars	12,502	9,863
Functions	829	3,299
Donations	11,350	14,800
Fund Raising	96	307
Bank Interest Received	1	2
Business Interruption Ins Claim	19,235	-
	<u>44,012</u>	<u>28,271</u>

**Power, cleaning & other premises costs**

Water Charges	54	198
Electricity	3,461	2,563
Gas	191	449
Cleaning	1,003	4,996
Waste	595	566
Sewage	1,028	578
Advertising	150	265
Internet	-	506
Property Insurance	899	632
Licenses	335	124
Telephones	441	283
Asbestos Survey	-	780
Software	123	-
	<u>8,280</u>	<u>11,940</u>

**Repairs, renewals and maintenance**

Plumbing	108	240
Painting and Decorating	-	1,500
Website Maintenance	-	-
Other repairs and Maintenance	2,719	1,122
Quickbooks and Accountancy	780	804
Maintenance	3,742	3,744
	<u>7,349</u>	<u>7,410</u>

**EVERSLEY VILLAGE HALL  
NOTES TO THE ACCOUNTS  
YEAR ENDED 30TH SEPTEMBER 2021**

**3. Tangible Fixed Assets**

	<b>Furniture, Fixtures &amp; Fittings</b>	<b>Plant &amp; Equipment</b>	<b>Total</b>
<b>Cost</b>			
As at 01 October 2020			
Additions	22,218	36,752	58,970
Disposals		782	782
			-
As at 30 September 2021	<u>22,218</u>	<u>37,534</u>	<u>59,752</u>
<b>Depreciation</b>			
As at 01 October 2020	16,662	35,679	52,341
Disposals			-
Charge for the period	5,556	1,206	6,762
As at 30 September 2021	<u>22,218</u>	<u>36,885</u>	<u>59,103</u>
<b>Net Book Value</b>			
As at 01 October 2020	<u>5,556</u>	<u>1,073</u>	<u>6,629</u>
As at 30 September 2021	<u>-</u>	<u>649</u>	<u>649</u>