

		Trustees' Annual Report for the period									
		From		Period start date			To		Period end date		
		Day	Month	Year	Day	Month	Year				
		01	January	2021	31	December	2021				
Section A Reference and administration details											
Charity name				Mortimer (St John's) Village Hall							
Other names charity is known by				St John's Hall							
Registered charity number (if any)				300208							
Charity's principal address				22 West End Road							
				Mortimer							
				Reading							
				Postcode			RG7 3TF				
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	Brian Thatcher	Chair									
2	Helen Burt	Secretary									
3	Anne Pocock	Treasurer	Jul – Dec 2021								
4	Nick Carter		Mar – Dec 2021								
5	Rob Wilderspin		Nov – Dec 2021								
6	Anna Horwood		Jul – Dec 2021								
7	Jenny Hudson										
8	Terry Dyckhoff										
9	Anne Haines		Jan – Nov 2021								
10	John Bull		Jan – Nov 2021								
11	John Suter	Treasurer	Jan – Jul 2021								
12	Mari Fleming	Vice Chair									
13											
14											
15											
16											
17											
18											
19											
20											
Names of the trustees for the charity, if any, (for example, any custodian trustees)											
	Name		Dates acted if not for whole year								

Names and addresses of advisers (Optional information)

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

Section B Structure, governance and management	
Description of the charity's trusts	
Type of governing document (eg. trust deed, constitution)	Trust Deed 27 March 1962
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Trustees based on skill set, experience, local community involvement
Additional governance issues (Optional information)	
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>New trustees are mentored by the trustee leaving or by another, longer serving, trustee.</p> <p>Having trustees from the local Parish Council and Pre-School on the board and trustees who have contact with the local schools we have a close relationship within the local community.</p> <p>Covid Risk assessments were produced throughout the year to ensure trustee and hirer's safety.</p>

Section C Objectives and activities	
Summary of the objects of the charity set out in its governing document	To provide a Village Hall for the use of the parish and neighbouring parishes " for meetings, lectures, classes and other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants."
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	<ul style="list-style-type: none"> • Providing support for all users during the pandemic. We had no income from those that could not meet within government restrictions. • Continually updated of the Covid Risk Assessment following government guidelines. • Continued maintenance of the Hall to ensure it was ready for use when re-opened. • Updated Risk Assessment of the Hall to ensure it met requirements. • All Trustees have been made aware of their responsibilities and have been provided with access to the Charity Commission guidance and information to support their role and responsibilities.

Additional details of objectives and activities (Optional information)	
<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • policy programme related investment; • contribution made by volunteers. 	<ul style="list-style-type: none"> • • All trustees are volunteers.

Section D Achievements and performance	
Summary of the main achievements of the charity during the year	<ul style="list-style-type: none"> • New cleaning system introduced. • Investigation into online booking system (introduced in January 2022). • Hall floor cleaned and re-sealed. • Covid risk assessment updated regularly. • Professional fire alarm company audited the system and made necessary changes. • Fire Risk Assessment completed. • Garden area introduced for Pre-School. • Major upgrade of the Hall frontage completed. • New (hourly) charging regime introduced. • Caretaker role introduced.

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Section E Financial Review	
Brief statement of the charity's policy on reserves	<p>There is a Reserve Bank Account with funds available to be used for exceptional maintenance and upgrade work. It has been proposed that we set aside a percentage of future income to maintain and increase the Reserve funds.</p> <p>At 31.12.21 there was £16,552 in this a/c.</p>
Details of any funds materially in deficit	N/A
Further financial review details (Optional information)	
<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> the charity's principal sources of funds (including any fundraising); how expenditure has supported the key objectives of the charity; investment policy and objectives including any ethical investment policy adopted. 	

Section F Other optional information

Section G Declaration		
The trustees declare that they have approved the trustees' report above.		
Signed on behalf of the charity's trustees		
Signature(s) B G Thatcher		
Full name(s) B. G THATCHER		
Position (eg Secretary, Chair, etc) CHAIR		
Date 21/3/2023		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mortimer (St John's) Village Hall

300208

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Jan-21		31-Dec-21

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 £	Last year to the nearest £
A1 Receipts					
Hire Charges	13,517	-	-	13,517	-
Donations	1,091	-	-	1,091	-
Grants	16,907	-	-	16,907	-
Interest	1	-	-	1	-
Other	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,616	-	-	31,616	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,616	-	-	31,616	-
A3 Payments					
Maintenance	15,839	-	-	15,839	-
Cleaning and Waste	709	-	-	709	-
Rates and Water	509	-	-	509	-
Insurance	1,605	-	-	1,605	-
Music Licence	291	-	-	291	-
Electricity and Gas	3,863	-	-	3,863	-
Other	35	-	-	35	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,851	-	-	22,851	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,851	-	-	22,851	-
Net of receipts/(payments)	8,765	-	-	8,765	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,049	-	-	14,049	-
Cash funds this year end	22,814	-	-	22,814	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	6,262	-	-
	Reserve Account	16,552	-	-
		-	-	-
	Total cash funds	22,814	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Property - St John's Hall	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		ANNE POROCK BAROCOCH.	HELEN BURT Helen Burt	16/4/23



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Mortimer (St John's) Village Hall

On accounts for the year
ended

31 December 2021

Charity no
(if any)

300208

Set out on pages

1 to 2 of form CC16a

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 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 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:

Date:

16.04.2023

Name:

Kathryn Mary Bessant

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

ICAEW

Address:

2 Paddocks End, Reading Road

Burghfield Common

Reading RG7 3BH

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

N/A.