

Victoria Hall Tisbury Ltd

England & Wales · Charity number 1114198

Details

Other names	TISBURY HALLS, VICTORIA HALL
Status	Registered
Legal form	Charitable company
Company number	05769472
Registered	2006-05-15
Register	View on the Charity Commission register

Contact

Address	Monmouth Hill House Monmouth Road Tisbury Salisbury SP3 6NL
Phone	07813 134110
Email	ka@austreng.com
Website	https://www.newvictisbury.com/

Activities

Objects: TO RUN A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISHES OF TISBURY AND WEST TISBURY WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE OF THE VILLAGE HALL FOR MEETINGS, LECTURES AND CLASSES OR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The provision of a community facility for use by the residents of the parishes of Tisbury, West Tisbury, surrounding villages and the general public of all ages and without discrimination for education, the arts, entertainment, sport and other leisure activities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISHES OF TISBURY AND WEST TISBURY
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£44,020	£50,339	-	-
2023-12-31	£43,424	£49,408	-	-
2022-12-31	£27,989	£16,852	-	-
2021-12-31	£55,792	£75,784	-	-
2020-12-31	£48,555	£24,899	-	-

Trustees

Name	Role	Appointed
Avon Michael Flower		2020-01-18
Elizabeth Camp-Coyle		2019-11-13
Jasper Bacon		2019-11-13
Joseph Frederick John Selby		2023-03-08
Julie Elizabeth Phillips		2020-06-18
Keith Austreng		2023-03-08
Richard Beattie		2019-11-13

Linked charities

- VICTORIA HALL (1114198-1)

Victoria Hall Tisbury Ltd

England & Wales - Charity number 1114198

Accounts



Victoria Hall Tisbury Ltd

Independently examined
Director's Report and Combined Financial Statements
for the year ended 31 December 2024

COMPANY INFORMATION

Chairman

Elizabeth Coyle-Camp

Company Secretary

Keith Austreng

Treasurer

Joseph Selby

Directors

Jasper Bacon
Avon Flower
Julie Phillips
Richard Beattie

Bankers

Lloyds Bank, 38 Blue Boar Row, Salisbury SP1 1DB

Company Registered No. 5769472

Charity Registered No. 1114198

Registered Office:

Monmouth Hill House, Monmouth Road, Tisbury, Wiltshire, England, SP3 6NL

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DIRECTORS' REPORT

The Directors/Trustees present the Charity's Report and Financial Statements for the year ended 31 December 2024. The financial statements comply with the Charity's Trust Deed and applicable law. The Company was incorporated as Tisbury Halls on 4 April 2006 and was entered in the Central Register of Charities on 15 May 2006. It changed its name to Victoria Hall Tisbury Ltd on 12 December 2019. The Charity has two halls, the Victoria Hall and the Elizabeth Hall. For marketing purposes, these are known as the NewVic@Tisbury.

Trustees

Our Directors/Trustees, whose appointments are governed by the *Articles of Association*, welcomed Elizabeth Coyle-Camp as their new Chair this year. Formerly Chair of the NewVic@Tisbury's Management Committee, she replaced the retiring Chairman Hugh MacNair. The organisation wishes to express its deep appreciation to Hugh for his significant contribution and leadership since 2019. We would also like to thank Richard Beattie for his hard work and service as our Treasurer over the past six years, and welcome Joe Selby as our new Treasurer.

Risk management

Hall facilities are assessed on an on-going basis.

Principal activities

Victoria Hall Tisbury Ltd exists to provide a welcoming and inclusive village hall for all residents of Tisbury and West Tisbury and the surrounding areas, regardless of background or belief. Our aim is to enhance the well-being of these communities by offering a versatile space for meetings, educational activities, recreational pursuits, and leisure opportunities that foster social welfare and improve overall quality of life.

Public benefit

The Halls are available for hire by the public. The Directors/Trustees have complied with the duty in section 17(5) of the *Charities Act 2012* to have regard to the guidance published by the Charity Commission.

Policy on grant-making

No grants are paid out.

Contribution made by volunteers

The Directors, who are all volunteers, have appointed a NewVic@Tisbury Management Committee including non-directors, all of whom are also volunteers. Additional volunteers help to organise and manage events and to support work on hall improvements.

2024 HIGHLIGHTS

- **Vibrant hall usage and diverse programming**

The NewVic @Tisbury, comprising the Victoria and Elizabeth Halls, maintained its position as a central community space in 2024, mirroring the high usage of the previous year with a full calendar of 422 bookings. This included both regular hirers and another successful season of NewVic events, featuring popular livestreams of ballet and opera, NTLive productions, Art Exhibitions on Screen, and the engaging Magic Lantern Film Club. Thanks to a great partnership with the Tisbury Carnival Committee, we were able to offer recent film releases as part of our programme.

- **A hub for varied community activities**

The Victoria and Elizabeth Halls provided versatile spaces for a wide range of community activities in 2024, including village celebrations, workshops, AGMs, local talks, touring theatre groups, live music and entertainment, meetings, and private parties.

- **Expanding NewVic events and exploring new formats**

In our ongoing effort to enrich the NewVic Events Programme, we successfully launched filmed West End Musicals and Friday Night Live Jazz evenings for the 2024/2025 season. Additionally, a trial ceilidh event in late 2024 proved popular, demonstrating the potential for future one-off events, particularly as a celebratory gathering for our dedicated volunteers and regular attendees.

- **Sound financial management and investment in infrastructure**

Income generated from hall hire effectively covered our core operational costs, including services, general maintenance, insurance, licenses, and broadband. The surplus from NewVic events and bar revenue, approximately £13,000 annually, is strategically reinvested in essential building improvements.

- **Successful marketing and growing audience engagement**

Our enhanced marketing strategies, combining our existing database and leaflets with a greater presence on social media, have demonstrably increased audience numbers and fostered organic growth. Attendees drawn to one type of event are increasingly discovering the diverse range of shows available at the NewVic. Our database now connects us with over 460 individuals who regularly receive a monthly *What's On* newsletter, along with event reminders and community updates, resulting in increased ticket sales following each email.

- **Popular bar service supporting local economy**

The NewVic's bar continues to be a well-appreciated amenity, offering a selection of great value quality drinks and snacks while actively supporting local businesses through partnerships with Gardner and Beedle for wines, and the addition of Stone Daisy beers and Witchmark gins.

- **Significant progress in energy efficiency and lighting enhancements**

A major highlight of 2024 was the successful upgrade of the Victoria Hall's lighting system. Thanks to a grant from Nadder Community Energy, all lighting is now energy efficient. The installation of colour-change uplighters has also proven popular for creating adaptable mood lighting for private events. This project, alongside the 2023 heating and insulation upgrades, marks the completion of our Energy Efficiency & Carbon Reduction Project, initiated in 2022. The NewVic now benefits from significantly improved heating efficiency and responsiveness.

- **Addressing cleaning and maintenance needs**

Beyond routine maintenance, we addressed damp damage to kitchen floorboards and improved airflow to prevent future issues. The installation of lockable doors on the under-bar storage has also enhanced security and convenience for our dedicated volunteers. All essential compliance checks for electrical, lighting, and fire safety equipment were conducted to meet regulations. The NewVic's cleaning schedule was also improved to meet increased building usage and now includes a daily morning check to ensure consistent maintenance for all users and to gather data on user cleanliness.

- **A big thanks to our regular customers**

We deeply appreciate the continued patronage of our regular user groups: the Army Cadets, Tisbury Arts Group, Tisbury & District Natural History Society, Tisbury Community Choir, RockForte, Tisbury Country Market (which has also kindly planted and maintained the NewVic's colourful outdoor flower containers), Dance Fitness and Jay Lonsdale's Pilates. A special thank you to our wonderful Afternoon Tea team for their invaluable work in both fundraising for the NewVic and generously contributing to the ongoing improvements of the halls over the years.

OUR GREATEST ASSETS – OUR VOLUNTEERS AND MANAGEMENT TEAM

The tireless efforts of our volunteers are fundamental to the successful operation of our two halls and the delivery of over 45 NewVic events annually. We extend our sincere and profound gratitude for their ongoing commitment and support.

The dedication of the Management Committee

The significant achievements of the past year are a direct result of the tremendous dedication of the Management Committee, led by Ros Russell. Their commitment to programming and organising events and projects has been invaluable and is what drives the NewVic's success as a thriving community hub. We extend particular thanks to Dave Milas for his central role in the events programme, Andy Taylor for his tireless work on physical improvements, and Katie Taylor for her exceptional coordination of our wonderful volunteer team and new Friday Night Live Jazz programme.

LOOKING AHEAD

Our continued commitment to the community

We remain firmly committed to ensuring that the NewVic@Tisbury's offerings and services are community-centric, inclusive, and readily accessible to all residents of Tisbury and its surrounding hamlets.

Welcoming new volunteer support for maintenance

We are delighted to welcome Frederick Dunstan, a new volunteer with a background in school caretaking, who has generously offered to manage routine maintenance, including repairs and lightbulb replacement. He will also undertake short-term repairs and painting of the NewVic WCs.

Improved fire safety regulations and lighting spaces

Following a recent review of fire safety equipment, we will be carrying out a complete renewal of all fire extinguishers and retardant blankets, a critical safety initiative. Recognising the flexibility of the new lighting system, we also plan to improve lighting in darker areas near the stage that have been identified by our regular user groups.

Reviewing management roles for sustainability

We will look at essential management roles this year to ensure sustainable workloads and facilitate succession planning.

FINANCIAL REVIEW

Present Financial Position

Our financial background is sound with rental income increasing by 7%. This is sufficient to cover the daily running costs of our utilities and cleaning. The latter increased due to a change in cleaning regime to ensure the hall is clean for all users.

Bar Sales Performance

Bar sales in 2024 were up 28% on the previous year. A closer review of bar stock and sales will be made over the next accounting period to be able to more accurately understand the profit margins.

Events Income up 36%

The crème de la crème is the in-house events income which is up by 36% from £9,480.62 to £12,959.95. This is a staggering achievement and is due to the efforts of the Management Committee and by the many volunteers who made this possible.

Net Asset Overview

During 2024 our current net assets fell from £32,643.69 to £28,106.17. As with the previous year this was due to the amount of expenditure on improvement and refurbishment projects. The improvements have been well received by our many patrons who now find the hall warmer and cosier plus the enhancements to the lighting for which we received a grant of £3,500 towards the cost of the improved lighting.

Reserves Policy

As in 2023 we retain the sum of £20,000 in an interest-bearing account that we can fall back on in the event of a catastrophe of some sort.

Future capital expenditure

Strategic capital expenditure is crucial for the long-term sustainability and enhancement of the Victoria and Elizabeth Halls. Our immediate priority is to comprehensively review and upgrade the existing WC facilities to improve accessibility and user comfort. Following this, we plan to address draught issues, particularly at frequently used access points like the emergency exit, to improve energy efficiency and user experience. We will also explore enhancing the halls' audio-visual capabilities to attract more events and improve the experience for hirers and attendees. These investments are vital to ensuring the NewVic remains a welcoming and well-maintained community hub for Tisbury for years to come.

We continue to pursue grant opportunities to support these improvements.

Responsibilities of the Trustees

Company law requires the Directors/Trustees to prepare financial statements that give a true and fair view of the Charity at the end of the financial year of its surplus or deficit for the financial year. In doing so, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Company will continue in business.

They are also responsible for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Directors are satisfied that the Company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Independent examiner

The Accounts have been reviewed and approved by an independent examiner, Jane Berridge.

This report has been prepared in accordance with the provisions applicable to companies subject to the Small Companies' regime of the Companies Act 2006.

This report was approved by the Board of Directors and signed on its behalf 28 April 2025.

A handwritten signature in black ink, reading "Elizabeth T Coyle-Camp". The signature is written in a cursive, flowing style.

Elizabeth Coyle-Camp
Chair

Independent Examiner's Report to the Trustees of The Victoria Hall, Tisbury

I am reporting on the basis that the income of the Victoria Hall is not large enough to require the Trustees to carry out a full audit of accounts, and so I am providing an Independent Examiner's Report, for the accounting year 01/01/2024 to 31/12/2024.

Independent Examiner's Statement

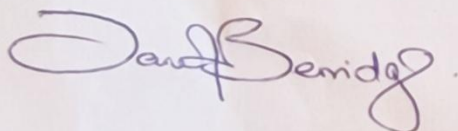
I have completed my examination, having inspected the Treasurer's records, with reference to Bank Statement, invoices and supporting documents.

I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that accounting records were not kept accurately.

I believe that the information displayed in the Treasurer's Income and Expenditure Report to be an accurate reflection of the Victoria Hall's position at the end of the year 31/12/2024.

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



Jane Berridge
12 Nadder Close
Tisbury
Salisbury
SP3 6JL

18th March 2025

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER (£)

Income	2023	2024	Notes
Lloyds No 1 account	43,432.17	43,529.02	
Lloyds No 2 account	12,384.03	18,162.59	
Deposit account			
PayPal account	3,364.00	4,500.00	
Bar float - cash	150.00	305.00	
Bar stock	458.00	532.00	
Total	59,788.20	67,028.61	
Expenditure			
No 1 account	49,408.66	50,339.01	
No 2 account	12,117.25	16,611.00	
Cash in hand	150.00	305.00	
Bar stock	458.00	532.00	
PayPal transfer	3,364.00	4,500.00	
Total	65,497.91	72,287.01	
Profit/(Loss)	(£5,709.71)	(£5,258.40)	

Balance Sheet as at 31 December 2023 (£)

	2023	2024	
Fixed Assets	500,000	500,000	<i>Hall valued in 2017</i>
Current Assets			
Debtors	0	0	
Cash at Bank No 1 a/c	21,635.16	4,825.17	

Cash at bank No 2 a/c	293.33	1,844.92	
Deposit account	10,107.20	20,599.08	
Cash in PayPal	0	0	
Cash in Hand	150.00	305.00	
Unsold Bar stock	458.00	532.00	
Creditors	0	0	
Net current assets	32,643.69	28,106.17	

Capital Reserve as at 31 December 2024 (£)

2023	2024
500,000	500,000

Lloyds Bank Account No.1: This is the main trading account. Lloyds Account No.2 exists to receive card receipts from events, the bar and the Magic Lantern Film Club. No expenditure is charged to it. Money is transferred every quarter from that account to the main account so, at the year end, the second account has only a nominal un-transferred balance.

TRADING INCOME	2023	2024
Rent	10,531.20	11,325.00
Minor grants	908.25	500.00
JVH/Comm lighting - grants	9,840.00	3,500.00
Bar sales	6,594.65	8,427.00
In-house events	15,550.87	19,777.02
Total trading income	43,424.97	43,529.02
Bank interest	7.20	491.88
Total income	43,432.17	44,020.90

EXPENDITURE	2023	2024
Utilities	6,044.99	5,405.33
Cleaning and caretaking	3,258.89	6,120.54
Maintenance	2,142.83	4,427.27
Major improvement works	22,059.74	13,129.20
Bar stock	4,520.60	6,476.14
Insurance	1,425.87	1,462.92
Other	475.12	357.66
In-house events	9,480.62	12,959.95
Total expenditure	49,408.66	50,339.01

Account Details

- **Lloyds Second Account:** This account is used for receiving income, which is then transferred to the main operating account (No. 1 Account). The year-end balance for this account was £1,844.92.
- **Lloyds Interest Account:** The year-end balance for the Lloyds Interest Account was £20,599.08.
- **PayPal Account:** This account receives income and transfers it to the No1 Account. The year-end balance was £0.

BAR	2023	2024
	Totals	Totals
Sales	6,594.65	8,427.00
Purchases	-4,520.60	-6,476.14
Increase in unsold stock	56.00	74.00
Float	0	0
Profit	2,018.05	1,876.86

EVENTS	2023	2024
	Totals	Totals
Income	14,271.95	19,777.02
Expenditure	9,480.62	-12,959.95
Profit	4,791.33	6,817.07

Victoria Hall Tisbury Ltd

England & Wales - Charity number 1114198

Accounts

Company Registered No. 5769472

Charity Registered No. 1114198

Victoria Hall Tisbury Ltd

**Independently examined
Director's Report and Combined Financial Statements
for the year ended 31 December 2023**

Company Information

Chairman

Hugh Macnair

Company Secretary

Hugh Macnair
From 8 March – Keith Austreng

Treasurer

Richard Beattie
From 8 March – Joseph Selby

Directors

Elizabeth Coyle-Camp
Jasper Bacon
Avon Flower
Julie Phillips
Richard Beattie

Bankers

Lloyds Bank 38 Blue Boar Row, Salisbury SP1 1DB

Company Registered No. 5769472

Charity Registered No. 1114198

Registered Office:

The Old School Hall, Newtown, Tisbury SP3 6NY

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DIRECTORS' REPORT

The Directors/Trustees present the Charity's Report and Financial Statements for the year ended 31 December 2023. The financial statements comply with the Charity's Trust Deed and applicable law. The Company was incorporated as Tisbury Halls on 4 April 2006 and was entered in the Central Register of Charities on 15 May 2006. It changed its name to Victoria Hall Tisbury Ltd on 12 December 2019. The Charity owns two linked halls, the Victoria Hall and the Elizabeth Hall. For marketing purposes, these are known as the NewVic@Tisbury.

Trustees

The Director/Trustees are named on page 2. Appointment of Directors/Trustees is governed by the Articles of Association. We have welcomed 2 important appointments during the year:

- Joe Selby took over from Richard Beattie as the Treasurer. We are grateful to Richard for all his hard and meticulous work.
- Keith Austreng has taken over as the Company Secretary.

Risk management

Hall facilities are assessed on an on-going basis.

Principal activities

The objects of Victoria Hall Tisbury Ltd are to run a village hall for the use of the inhabitants of the parishes of Tisbury and West Tisbury without distinction of sex, sexual orientation, age, nationality, race or political, religious or other opinions, including the use of the village hall for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

Public benefit

The Halls are available for hire by the public.

The Directors/Trustees have complied with the duty in section 17(5) of the Charities Act 2012 to have regard to the guidance published by the Charity Commission.

Policy on grant-making

No grants are paid out.

Contribution made by volunteers

The Directors, who are all volunteers, have appointed a NewVic@Tisbury Management Committee including non-directors, all of whom are also volunteers. Additional volunteers help to organize and manage events and to support works on hall improvements.

Status

The Directors report an excess of expenditure over income for the year due to important maintenance and improvement work not completely covered by grants received. Further improvements are planned, but the Directors are content that the increase in income streams will continue and, with the balance available, the financial situation is sound.

2022 HIGHLIGHTS

We now have a full programme of live-stream events (ballet, National Theatre and opera), and after the success of the Exhibition on Screen presentation of Vermeer which saw 2 sell-out evenings, we have introduced a regular Arts film event to the schedule. These are proving extremely popular and are the biggest seller events in 2023.

For the new season in September 2023 the management committee embarked on a major marketing effort. An online programme was produced which has 22 pages with descriptions for all the events. A far simpler A5 flyer with the programme to January 2024 was printed and hand delivered to all the homes in Tisbury, shops, pubs, and gathering places in the surrounding villages by the committee. We have also been working hard to increase the number of people who subscribe to us directly for email updates. We now have approximately 400 people on the database. During our season from September we are cautiously optimistic that this has been successful - we can see increased numbers of people at our events. For the events that see consistently lower numbers (ballet and opera) we are aiming for a more unique 'experience' in providing tables and encouraging groups to meet for their picnic.

We are also seeing increased takings at the bar. We are offering high quality wines and beers as well as soft drinks and ice creams. Our prices are kept affordable and we hear many positive comments.

Stage lights were bought from Knightlight as they no longer provide lighting services. It was considered important to ensure that the stage facilities were fully useable and the cost will be covered by hire charges.

We are grateful to our regular users the Army Cadets, Tisbury Arts Group, Tisbury & District Natural History Society, The Tisbury Community Choir, RockForte, Tisbury Country Market, Dance Fitness, Jay Lonsdale's Pilates, Tisbury & District Natural History Society, Tisbus, Jia's Curry Night, and local band The Rebels, AA, Rachel Carter's exercise classes and the Afternoon Teas.

The Victoria and Elizabeth Halls' facilities were used for the Kings Coronation celebrations, Great Big Green Week, workshops, AGMs, community events, band practise, local talks. Ivyblue Ltd hosted a weekend Arts Festival together with the Arts Society, Nadder Valley and The Victoria Hall was used for a major fund raiser.

Improvements

The Energy Efficiency & Carbon Reduction Project has begun. Two grant applications were successful - a lottery grant of £10k, and a grant from ACRE.

This latter was not taken up as the revised programme, and a reduced cost, meant it was no longer applicable.

The windows in the Victoria Hall now have a layer of perspex secondary glazing (paid for through a donation from the Afternoon Tea ladies). The corridor and Elizabeth Hall kitchen have had insulation installed and the Victoria Hall kitchen and Elizabeth Hall have had additional insulation laid in the loft. The

The ambient temperature in the halls is noticeably warmer, and they retain heat longer. To combat the drop in temperature through the evening radiant heaters have been installed and are intended to be used as a top-up, particularly when external temperatures drop below about 5 degrees centigrade.

The lighting upgrade has been approved and the bulk of the work will be actioned in early 2024.

A group of volunteers painted the Elizabeth Hall. A deep clean of the building (including the highest parts of the VH, skirting boards, kitchens and light fittings) was also undertaken by volunteers. A leak in the corridor connecting the two Halls was repaired.

The Halls continue to benefit from significant support from its volunteers. Some 42 people are now on the list to run tech, bar and front of house at the NewVic Events, without whose time we could not put them on.

The improvements and successes of the last year would not have been possible without the tremendous work of the Management Committee, chaired by Liz Coyle-Camp and then by Ros Russell, with a strong committee programming and organizing events and work projects. Dave Milas has been central to the events programme, but especial thanks must also go to Andy Taylor for the work on the physical improvements and to Katie Taylor who has co-ordinated our marvellous team of volunteers.

LOOKING AHEAD

We remain committed to ensuring that the New Vic@Tisbury's offer and services are community-centric, inclusive and accessible to everyone in Tisbury and its surrounding hamlets.

We have a very full schedule for the remaining season (to end June 2024) comprising 22 events - opera, ballet, film, theatre and art exhibitions on screen. Other genres are being considered but will require additional volunteer organisation if they are to be viable.

FINANCIAL REVIEW

Present financial position

During 2023 our current net assets fell slightly from £38,125 to £32,643. The main reason was the major expenditure on various improvement and refurbishment projects. The impact of this expenditure was lessened by the receipt of grants.

Our rental income was £10,531 which is slightly more than in 2022. Profits from our in-house events was almost unchanged at £5,766. The bar profit was £2,304.

Our operating costs ie utilities, caretaking and insurance increased from £6,807 to £10,729 due to much greater use of the hall.

An additional interest earning account was opened with Lloyds bank.

The major change in 2023 was the considerable expenditure on improvements to make the hall a more comfortable and welcoming place for films, plays and other events. The cost of these works was £22,059 but we were fortunate to secure a grant of £9,840

Future capital expenditure

The halls have been thoroughly inspected and the Directors have approved a continuing plan for repairs and improvements over the next two or three years focussing on keeping the rain out, the heat in and improving the facilities. On the basis of our current healthy financial situation and future trading prospects, that programme should be affordable. Applications for grants are continuing to be made.

Responsibilities of the Trustees

Company law requires the Directors/Trustees to prepare financial statements that give a true and fair view of the Charity at the end of the financial year of its surplus or deficit for the financial year. In doing so, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Company will continue in business.

They are also responsible for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Directors are satisfied that the Company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Independent examiner

The Accounts have been reviewed and approved by an independent examiner, Jane Berridge.

This report has been prepared in accordance with the provisions applicable to companies subject to the Small Companies' regime of the Companies Act 2006.

This report was approved by the Board of Directors on 25 March 2024.

A handwritten signature in black ink, appearing to read 'H Macnair', with a long horizontal flourish extending to the right.

Hugh Macnair
Chairman

Independent Examiner's Report to the Trustees of The Victoria Hall, Tisbury

I am reporting on the basis that the income of the Victoria Hall is not large enough to require the Trustees to carry out a full audit of accounts, and so I am providing an Independent Examiner's Report, for the accounting year 01/01/2023 to 31/12/2023.

Independent Examiner's Statement

I have completed my examination, having inspected the Treasurer's records, with reference to Bank Statement, invoices and supporting documents.

I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that accounting records were not kept accurately.

I believe that the information displayed in the Treasurer's Income and Expenditure Report to be an accurate reflection of the Victoria Hall's position at the end of the year 31/12/2023.

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



Jane Berridge
12 Nadder Close
Tisbury
Salisbury
SP3 6JL

11th March 2024

Victoria Hall Tisbury Ltd

Profit and Loss Account for the year ended 31 December 2023 (£)

Income	2022	2023	Notes
Lloyds No 1 account	27,583.07	43,432.17	
Lloyds No 2 account	26.55	293.33	Year- end balance
Deposit account			
Paypal account	0	0	Year-end balance
Bar float - cash		150.00	
Bar stock	380.00	458.00	Year-end stock
Total	27,989.62	44,333.50	
Expenditure			
No 1 account	16,093.96	49,408.66	
No 2 account	476.20	293.33	
Cash in hand	100.00	150.00	
Bar stock	150.00	458.00	
PayPal transfer	32.00	0	
Total	16,852.16	50,309.99	
Profit/(Loss)	£11,137.46	(£5,976.49)	

Balance Sheet as at 31 December 2023 (£)

	2022	2023	
Fixed Assets	500,000	500,000	<i>Hall valued in 2017</i>
Current Assets			
Debtors	0	0	
Cash at Bank No 1 a/c	37,718.85	21,635.16	
Cash at bank No 2 a/c	26.55	293.33	
Deposit account		10,107.20	
Cash in PayPal	0	0	
Cash in Hand	0	150.00	
Unsold Bar stock	380	458.00	
Creditors	0		
Net current assets	38,125.40	32,643.69	

Capital Reserve as at 31 December 2023 (£)

2022	2023
500,000	500,000

Lloyds Bank Account No.1

This is the main trading account. Lloyds Account No.2 exists to receive card receipts from events, the bar and the Magic Lantern Film Club. No expenditure is charged to it. Money is transferred every quarter from that account to the main account so, at the year end, the second account has only a nominal un-transferred balance.

Trading Income	2022	2023
Rent	10,435.00	10,531.20
Minor grants	0	908.25
Jubilee Village Hall Grant	0	9,840.00
Non live streaming donations	555.17	
Bar sales	5,476.38	6,594.65
In House Events	9,618.40	14,271.95
Magic Lantern Film Club	1,498.12	1,278.92
Total trading income	27,583.07	43,424.97
Bank interest	0	7.20
Total income	27,583.07	43,432.17

Expenditure	2022	2023
Utilities	1,995.95	6,044.99
Cleaning and caretaking	3,420.78	3,258.89
Improvement works	628.20	2,142.83
Major improvement works		22,059.74
Bar stock	3,326.31	4,520.60
Insurance	1,390.43	1,425.87
Other	395.32	475.12
Live streaming	0	
Magic Lantern Film Club	1,094.64	975.16
In House Events	3,842.33	8,505.46
Total expenditure	16,093.96	49,408.66

Lloyds second account

This account receives income and transfers it to the No1 Account.
Year-end balance = **£293.33**

Lloyds Interest account

Year-end balance = **£10,112.24**

PayPal Account

This account receives income and transfers it to the No1 Account.
Year-end balance = **£0**

Bar

	Totals
Sales	6,594.65
Purchases	-4,520.60
Increase in unsold stock	78.00
Float	0
Profit	2304.05

Events

	Totals
Income	14,271.95
Expenditure	-8505.46
Profit	5,766.49

Magic Lantern Film Club

	Totals
Income	1,278.92
Expenditure	-975.16
Profit	303.76

Victoria Hall Tisbury Ltd

England & Wales - Charity number 1114198

Accounts

Company Registered No. 5769472

Charity Registered No. 1114198

Victoria Hall Tisbury Ltd

**Independently examined
Director's Report and Combined Financial Statements
for the year ended 31 December 2022**

Company Information

Chairman and Company Secretary

Hugh Macnair

Treasurer

Richard Beattie

Directors

Elizabeth Coyle-Camp

Jasper Bacon

Avon Flower

Julie Phillips

Bankers

Lloyds Bank 38 Blue Boar Row, Salisbury SP1 1DB

Company Registered No. 5769472

Charity Registered No. 1114198

Registered Office:

The Old School Hall, Newtown, Tisbury SP3 6NY

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DIRECTORS' REPORT

The Directors/Trustees present the Charity's Report and Financial Statements for the year ended 31 December 2022. The financial statements comply with the Charity's Trust Deed and applicable law. The Company was incorporated as Tisbury Halls on 4 April 2006 and was entered in the Central Register of Charities on 15 May 2006. It changed its name to Victoria Hall Tisbury Ltd on 12 December 2019. The Charity owns two linked halls, the Victoria Hall and the Elizabeth Hall. For marketing purposes, these are known as the NewVic@Tisbury.

Trustees

The Director/Trustees are named on page 2. Appointment of Directors/Trustees is governed by the Articles of Association.

Risk management

Hall facilities are assessed on an on-going basis.

Principal activities

The objects of Victoria Hall Tisbury Ltd are to run a village hall for the use of the inhabitants of the parishes of Tisbury and West Tisbury without distinction of sex, sexual orientation, age, nationality, race or political, religious or other opinions, including the use of the village hall for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

Public benefit

The Halls are available for hire by the public.

The Directors/Trustees have complied with the duty in section 17(5) of the Charities Act 2012 to have regard to the guidance published by the Charity Commission.

Policy on grant-making

No grants are paid out.

Contribution made by volunteers

The Directors, who are all volunteers, have appointed a NewVic@Tisbury Management Committee including non-directors, all of whom are also volunteers.

Status

The Directors are glad to report an excess of income over expenditure for the year with confidence that the new income streams will continue.

2022 HIGHLIGHTS

The introduction of live stream and cinema facilities this year has attracted new local audiences and reconnected more people with the New Vic@Tisbury, providing much-needed new income stream. 2022 saw the introduction of streamed performances of world-class theatre, ballet and opera from the National Theatre and Royal Opera House. The Victoria Hall's new big cinematic screen also proved popular with community groups for educational films, talks and presentations. Regular hall users include the Tisbury & District Natural History Society and the Magic Lantern Film Club. The Tisbury Arts Group staged more productions in the Victoria Hall in 2022, including plays, comedies, reviews and pantomimes. The Tisbury Community Choir, RockForte, local bands and music groups also chose the New Vic@Tisbury for their concerts this year.

We are grateful to our regular users the Army Cadets, Tisbury Country Market, Dance Fitness, Jay Lonsdale's Pilates, Tisbury & District Natural History Society, Tisbus, Jia's Curry Night, and local band The Rebels, as well as new customers AA and Rachel Carter's exercise classes. The Victoria and Elizabeth Halls' facilities were used for the Queen's Platinum Jubilee celebrations, workshops, AGMs, Macmillan Coffee Mornings, community events, band practise, local talks and art exhibitions.

Improvements

We are most grateful to members of the community who have donated kitchen and cooking equipment for both halls and a £300 donation from Tisbury Parish Council. These donations have enabled the Management Committee to deliver a number of improvements. In the Elizabeth Hall, the kitchen has been repainted, dilapidated cupboards replaced, and a large fridge-freezer installed. The Victoria Hall kitchen has also benefited from the installation of a double oven, donated catering equipment, table and glassware. Some work has also been done on replacing rotten skirting boards in the corridor and bar area, and investigation of a leak in the corridor roof will see repairs made in 2023. Concerts and afternoon teas have also raised funds to buy cushions making audience seating much more comfortable.

None of the above could have been achieved without our hardworking volunteer management team under the chairmanship of Liz Coyle-Camp. Dave Milas, the Management Committee Secretary, has remained the key developer and coordinator of our events programme, while Richard Beattie has been an eye-for-detail treasurer and fearless odd-job man. The wise, enthusiastic, hardworking and experienced Marion Blower, Val Millichamp, Liz Lofthouse, Jia Mills and Tata Paliano have been key in their support for running events. Last but not least, the Committee has recruited three new talented and hard-working new specialists in Andy and Katie Taylor and Dan Syckelmoore overseeing building services, facilities and events management.

There are countless other volunteers, not on the Management Committee who have helped in all sorts of ways. Thank you all.

LOOKING AHEAD

A diverse and exciting programme of affordable live and recorded events are planned for 2023. These are designed to attract, engage and grow our local audience and customer user groups. We are also committed to ensuring that the New Vic@Tisbury's offer and services are community-centric, inclusive and accessible to everyone in Tisbury and its surrounding hamlets.

Next year will see the start of a two-year Energy Efficiency & Carbon Reduction Project to make the halls warmer and significantly cheaper to run. The project will focus on lighting design and efficiency and heat loss reduction through thermal insulation, draft-proofing and secondary glazing.

FINANCIAL REVIEW

Present financial position

During 2022 our net current assets rose by £11,137 from £26,988 to £38,125. This was because, thanks to the recovery in our lettings, our expanded events programme and our thirsty customers, our trading income was greatly increased and in contrast to 2021 we spent only £628 on improvement works. Our rental income was £10,435, our in-house events programme made £5,776, and the bar made £2,380.

Our operating costs - utilities, caretaking and insurance - rose by 12% to £7,784.

Future capital expenditure

The halls have been thoroughly inspected and the Directors have approved a phased plan for repairs and improvements over the next two or three years focussing on keeping the rain out, the heat in and improving the facilities. On the basis of our current healthy financial situation and future trading prospects, that programme should be affordable. Applications for grants to support this are currently being submitted to DEFRA's Platinum Jubilee Village Halls Fund and the National Lottery.

Responsibilities of the Trustees

Company law requires the Directors/Trustees to prepare financial statements that give a true and fair view of the Charity at the end of the financial year of its surplus or deficit for the financial year. In doing so, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Company will continue in business.

The Directors/Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the

Charity and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent examiner

The Accounts have been reviewed and approved by an independent examiner, Mr Stephen Dawson.

This report has been prepared in accordance with the provisions applicable to companies subject to the Small Companies' regime of the Companies Act 2006.

This report was approved by the Board of Directors and signed on its behalf on 23 February 2023.

Hugh Macnair
Chairman

Independent examiner's report to the Trustees of The Victoria Hall, Tisbury.

I am reporting on the basis that the income of the Victoria Hall is not large enough to require the Trustees to carry out a full audit of accounts, and so I am providing an independent examiner's report, for the accounting year 1/1/22 to 31/12/22.

Independent examiner's statement

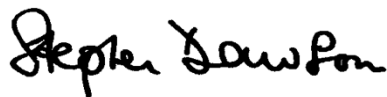
I have completed my examination, having inspected the Treasurer's records, with reference to bank statements, invoices and supporting documents.

I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that accounting records were not kept accurately.

I believe that the information displayed in the Treasurer's profit & loss statement and balance sheet to be an accurate reflection of the Victoria Hall's position at the end of the year, 31/12/2022.

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:

A handwritten signature in black ink, appearing to read 'Stephen Dawson'.

Stephen Dawson
Moorlands Cottage
East Knoyle
Salisbury
SP3 6BN

19th January 2023

Victoria Hall Tisbury Ltd

Profit and Loss Account for the year ended 31 December 2022 (£)

Income	2021	2022	Notes
Lloyds No 1 account	55,066.26	27,583.07	
Lloyds No 2 account	476.20	26.55	Year- end balance
Paypal account		0	Year-end balance
Bar float - cash	100.00		
Bar stock	150.00	380.00	Year-end stock
Total	55,792.46	27,989.62	
Expenditure			
No 1 account	68,222.24	16,093.96	
No 2 account		476.20	
Cash in hand		100.00	
Bar stock		150.00	
PayPal transfer	7,562.08	32.00	
Total	75,784.32	16,852.16	
Profit/(Loss)	£(19,991.86)	£11,137.46	

Balance Sheet as at 31 December 2022 (£)

	2021	2022	Notes for 2022
Fixed Assets	500,000	500,000	Hall valued in 2017
Current Assets			
Debtors	0	0	
Cash at Bank No 1 a/c	26,229.74	37,718.85	
Cash at bank No 2 a/c	476.20	26.55	
Cash in PayPal	32.00	0	
Cash in Hand	100.00	0	
Unsold Bar stock	150.00	380	
Creditors	0	0	
Net current assets	26,987.94	38,125.40	Increase £11,137.46

Capital Reserve as at 31 December 2022 (£)

2021	2022
500,000	500,000

The Directors are satisfied that the Company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and

that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Lloyds Bank Account No.1

This is the main trading account. Lloyds Account No.2 exists to receive card receipts from events, the bar and the Magic Lantern Film Club. No expenditure is charged to it. Money is transferred every quarter from that account to the main account so, at the year end, the second account has only a nominal un-transferred balance.

Trading Income	2021	2022
Rent	7,277.00	10,435.00
Minor grants	0	0
Wiltshire Council Covid grant	18,532.00	0
Non live streaming donations	5,990.55	555.17
Bar sales	1,566.61	5,476.38
In House Events	1,780.39	9,618.40
Magic Lantern Film Club	1,415.08	1,498.12
Total trading income	36,561.63	27,583.07
Other income		
Live streaming donations	18,980.83	0
Total income	55,542.46	27,583.07

Expenditure	2021	2022
Utilities	1,763.49	1,995.95
Cleaning and caretaking	3,025.79	3,420.78
Improvement works	26,716.26	628.20
Bar stock	1,240.89	3,326.31
Insurance	2,567.36	1,390.43
Other	861.11	395.32
Live streaming	30,894.04	0
Magic Lantern Film Club	481.65	1,094.64
In House Events	671.65	3,842.33
Total expenditure	68,222.24	16,093.96

Lloyds second account

This account receives income and transfers it to the No1. Account.
Year-end balance = **£26.55**

PayPal Account

This account receives income and transfers it to the No1.
Year-end balance = **£0**

Bar

	Totals
Sales	5,476.38
Purchases	-3,326.31
Increase in unsold stock	230.00
Float	0
Profit	2,380.07

Events

	Totals
Income	9,618.40
Expenditure	-3,842.33
Profit	5,776.07

Magic Lantern Film Club

	Totals
Income	1,498.12
Expenditure	-1,094.64
Profit	403.48

Victoria Hall Live Streaming Capital Account

The remaining deficit at 1 January 2022 was £2,713.21. The Directors have agreed that, as the equipment is not just used for Live Streaming, it should not continue to be reported separately but included in Event income and expenditure.

Victoria Hall Tisbury Ltd

England & Wales - Charity number 1114198

Accounts

Company Registered No. 5769472

Charity Registered No. 1114198

Victoria Hall Tisbury Ltd

**Independently examined
Director's Report and Combined Financial Statements
for the year ended 31 December 2021**

Company Information

Chairman and Company Secretary

Hugh Macnair

Treasurer

Richard Beattie

Directors

Elizabeth Coyle-Camp

Jasper Bacon

Avon Flower

Julie Phillips

Bankers

Lloyds Bank 38 Blue Boar Row, Salisbury SP1 1DB

Company Registered No. 5769472

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Registered Office

:

The Old School Hall, Newtown, Tisbury SP3 6NY

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DIRECTORS' REPORT

The Directors/Trustees present the Charity's Report and Financial Statements for the year ended 31 December 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the Charity's Trust Deed and applicable law. The Company was incorporated as Tisbury Halls on 4 April 2006 and was entered in the Central Register of Charities on 15 May 2006. It changed its name to Victoria Hall Tisbury Ltd on 12 December 2019. The Charity owns two linked halls, the Victoria Hall and the Elizabeth Hall. For marketing purposes, these are known as the NewVic@Tisbury.

Trustees

The Director/Trustees are named on page 2. Appointment of Director/Trustees is governed by the Articles of Association.

Risk management

Hall facilities are assessed on an on-going basis.

Principal activities

The objects of Victoria Hall Tisbury Ltd are to run a village hall for the use of the inhabitants of the parishes of Tisbury and West Tisbury without distinction of sex, sexual orientation, age, nationality, race or political, religious or other opinions, including the use of the village hall for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

Public benefit

The Halls are available for hire by the public.

The Directors/Trustees have complied with the duty in section 17(5) of the Charities Act 2012 to have regard to the guidance published by the Charity Commission.

Policy on grant-making

No grants are paid out.

Contribution made by volunteers

The Directors, who are all volunteers, have appointed a NewVic@Tisbury Management Committee including non-directors, all of whom are also volunteers.

Status

The Directors report an excess of expenditure over income for the year but are content that an adequate reserve remains while new income streams are expected to develop in the forthcoming year.

2021 HIGHLIGHTS

This year was dominated by the Covid 19 pandemic which closed the use of the halls for the first six months of 2021 and halved capacity to allow for social distancing thereafter. Nonetheless, significant enhancements have been undertaken, most notably the funding and installation of a flexible audio-visual system, and major repairs to the roof and exterior of the building.

Live streaming

Through digital streaming, the New Vic@Tisbury aims to deliver a diverse programme of live and recorded world-class arts and cultural events which are accessible and affordable to everyone in the Tisbury community. The new audio-visual system, which will deliver new revenue streams for the hall, was funded through local donations totalling £28,180 (including £3905 in Gift Aid) and £2,713 from the New Vic's Charity's Reserve.

Streaming gives Tisbury audiences access to exclusive top box office events and a 'front row seat experience' of shows delivered live from London's West End, Glyndebourne, Stratford and around the globe. The new facilities were launched in September at a 'Thank You' reception for donors with the first live show *The Last Night of the Proms*, broadcast from the Royal Albert Hall in London.

While lockdowns and the Omicron covid hybrid have forced many arts and cultural organisations to cancel or postpone their events this year, we are seeing the National Theatre, Royal Opera House and Royal Ballet slowly getting back into production. At the time of writing, the New Vic@Tisbury is due to sign with NTLive, giving access to live performances of National Theatre's 2022 season. Similar agreements with other arts organisations are planned for next year.

Key events

During six months of operation the New Vic@Tisbury's volunteer team staged 15 major community events including live theatre, concerts, opera and *Tiz the Season*, Tisbury's popular Christmas market, music and storytelling event. New regular hall fixtures included: *Saturday Night Live at the NewVic*, *RockForte music concerts*, pop-up *Curry Nights*, midweek *Afternoon Tea at the Pictures*, *Art in the Corridor*, *Magic Lantern Film Club* and *Film Nights*. Tisbury Arts Group also returned in

November with a production of the comedy *Murder at Checkmate Manor* and rehearsals for *the Puss in Boots* pantomime.

Repairs and refurbishments

Lockdown provided an opportunity to carry out essential internal and external works projects. These included fitting ambient new overhead lighting and electrics in the Victoria Hall and smartening up the WCs. The Elizabeth Hall lavatories were also refurbished, and existing space reconfigured to create a much-needed disabled WC and storeroom. Outdoor gutters were cleaned, the roof repaired and an active beehive living under the eaves safely removed and rehomed locally.

Customers

The New Vic@Tisbury welcomed back the Army Cadets, Farmers Market, Dance Fitness, Jay Lonsdale's Pilates Rockforte, Tisbury Arts Group, Tisbury Natural History Society, Tisbus, Twilight Shadows Paranormal group, Tisbus and local band The Rebels as well as new customers AA and Rachel Carter's exercise classes. The Victoria and Elizabeth Halls' facilities were used for workshops, AGMs, Macmillan Coffee Mornings, community events, band practise and local talks.

The Management Committee is most grateful to the Tisbury community, generous donors, customers, volunteers and trustees for supporting the NewVic through this year's pandemic. A big thank you also to South West Wiltshire Area Board, the Co-op Community Fund, and local shoppers for helping fund essential building repairs and improvement projects.

Thanks to all these supporters, the NewVic has not just survived but thrived in 2021.

Covid-19 Small Business Grants

The pandemic's significant impact on the Charity's financial situation, was softened by £18,500 Covid-19 Small Business Grants from Wiltshire Council for which we are most grateful. During the period the New Vic@Tisbury was able to operate, the halls generated £7,277 in rental income. This exceeds the £4,139 we received for 2019.

FINANCIAL REVIEW

Another complicated year for the accounts. Income was higher than last year because it included more Covid grants than in 2020, another £19k of Live Streaming donations and a substantial refund from SS Electricity. But the underlying business also started to recover with increases in rent income, and from bar sales, In-house events and the Film Club – all new ventures.

Expenditure was also higher as it included extensive repair and improvement works to both Halls and the installation of the Live Streaming facility.

The net effect was a reduction in the cash at bank over the year from £39k to £26k. This is partly because the cash at the start of the year included £9k of 2020 Live Streaming donations which at that point had not been spent. The Directors consider that the cash represents a sufficient reserve to cover further loss of income. However, the outlook for 2022 should be more stable: trading income is expected to continue to recover and the only works currently planned are the repairs to the roof over the corridor - not we hope a major job.

The New Vic@Tisbury Halls are owned by the Company and the value shown is that provided by local valuers in 2017.

Responsibilities of the Trustees

Company law requires the Directors/Trustees to prepare financial statements that give a true and fair view of the Charity at the end of the financial year of its surplus or deficit for the financial year. In doing so, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Company will continue in business.

The Directors/Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent examiner

The Accounts have been reviewed and approved by an independent examiner, Mr Stephen Dawson.

This report has been prepared in accordance with the provisions applicable to companies subject to the Small Companies' regime of the Companies Act 2006.

This report was approved by the Board of Directors and trustees and signed on its behalf on 17 February 2022.

Hugh Macnair
Chairman

Victoria Hall Tisbury Ltd

Profit and Loss Account for the year ended 31 December 2021 (£)

Income	2020	2021	Notes for 2021
Lloyds No 1 account	20,353.06	55,066.26	Rent recovery, major grants, live streaming donations, new film club and in- house events started.
Lloyds No 2 account	0	476.20	
Total Income (bank)	20,353,06	55,542.46	
Bar float - cash		100.00	
Unsold bar stock		150.00	
Total	20,353.06	55,792,46	
Expenditure			
No 1 account	13,491.09	68,222.24	Major works and live streaming system installation.
PayPal transfer		7,562.08	Net transfer Paypal to Lloyds No 1 (£7594.08 - £32)
Total		75,784.32	
Profit/(Loss)	6861.97	(19,991.86)	
TNR refund	11,407.90		
	(4,545.93)		

Balance Sheet as at 31 December 2021 (£)

	2020	2021	Notes for 2021
Fixed Assets	500,000	500,000	Hall valued in 2017
Current Assets			
Debtors	0	0	
Cash at Bank No 1 account	39,385.72	26,229.74	
Cash at bank No2. Account	0	476.20	
Cash in PayPal	7594.08	32.00	
Cash in Hand	0	100.00	Bar float with D Milas
Unsold Bar stock	0	150.00	

Creditors	0	0	
Net current assets	46,979.80	26,987.94	Decrease = £19,991.86

Capital Reserve as at 31 December 2021 (£)

2020	2021
500,000	500,000

The Directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

1. Lloyds Bank Accounts

Trading Income	2020	2021		
		Lloyds 1	Lloyds 2 ¹	Totals
Rent	4,139.00	7,277.00	0	7,277.00
Minor grants	2,000.00	0	0	0
Wiltshire Council Covid grant	10,000.00	18,532.00	0	18,532.00
Non live streaming donations	3,450.34	5,990.55 ²	0	5,990.55
Bar sales	763.72	1,277.54	289.07	1,566.61
In House Events	0	1,629.33	151.06	1,780.39
Film Club	0	1,379.01	36.07	1,415.08
Total trading income	20,353.06	36,085.43	476.20	36,561.63
Other income				
Transfer from Bath Building Soc.	14,207.12	0	0	0
TNR deposits	11,407.90	0	0	0
Live Streaming donations	9,200.00	18,980.83	0	18,980.83
Total other income	34,815.02	18,980.83	0	18,980.83

1 Lloyds Account 2 receives income from the card machine and transfers the balance to the No 1. Account. No expenditure is charged to the No 2 account

2 Includes £4,327.41 refund from SS Electricity.

Total income	55,168.08	55,066.26	476.20	55,542.46
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Expenditure	2020	2021		
		Lloyds 1	Lloyds 2	Totals
Utilities	999.06	1,763.49	0	1,763.49
Cleaning and caretaking	1,633.28	3,025.79	0	3,025.79
Maintenance	460.91	0 ³	0	0
Improvement works	8,313.79	26,716.26	0	26,716.26
Bar stock	601.80	1,240.89	0	1,240.89
Insurance	996.25	2,567.36 ⁴	0	2,567.36
Other	486.00	861.11	0	861.11
TNR withdrawals	11,407.90	0	0	0
Live Streaming	0	30,894.04	0	30,894.04
Film Club	0	481.65	0	481.65
In House Events	0	671.65	0	671.65
Total expenditure	24,898.99	68,222.24	0	68,222.24

2. PayPal Account

This account receives income and transfers it to the No1. Account. The end year balance was £32.00

3. Bar

	No. 1 Acct	No. 2 Acct	Totals
Sales	1,277.54	288.09	1,565.63
Purchases	1,240.89	0	-1,240.89
Unsold stock			150.00
		Profit	474.74

4. Events

	No. 1 Acct	No. 2 Acct	Totals
Income	1,629.33	151.06	1,780.39
Expenditure	671.65	0	-671.51
		Profit	1,108.88

5. Film Club

³ Maintenance now charged to caretaking or works

⁴ Insurance premium of £1,283.68 paid twice in error and recovered in January 2022.

	No. 1 Acct	No. 2 Acct	Totals
Income	1,379.01	36.07	1,451.08
Expenditure	481.65	0	481.65
		Profit	933.50

Victoria Hall Live Streaming Capital Account

As at 31 December 21

Progress of the Live Streaming project from its commencement.

	Income	Expenditure	
Donations in 2020	9,200.00		
Donations in 2021	15,075.00		
	0	14,746.80	50% to Rossco
	0	831.60	R&B Electrics
	0	8.84	G Knight Electrics
	0	14,746.80	50% to Rossco
Gift Aid	3,905.83	0	
	0	560.00	Launch Party
Totals	28,180.83	30,894.04	
Deficit		-2,713.21	

Victoria Hall Tisbury Ltd has provided £2,713.21 to the LS project. This needs to be recovered from LS earnings or from additional donations before the LS project becomes a net contributor to the company.

Company Registered No. 5769472

Charity Registered No. 1114198

Victoria Hall Tisbury Ltd

**Independently examined
Director's Report and Combined Financial Statements
for the year ended 31 December 2021**

Company Information

Chairman and Company Secretary

Hugh Macnair

Treasurer

Richard Beattie

Directors

Elizabeth Coyle-Camp

Jasper Bacon

Avon Flower

Julie Phillips

Bankers

Lloyds Bank 38 Blue Boar Row, Salisbury SP1 1DB

Company Registered No. 5769472

Charity Registered No. 1114198

Registered Office

:

The Old School Hall, Newtown, Tisbury SP3 6NY

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DIRECTORS' REPORT

The Directors/Trustees present the Charity's Report and Financial Statements for the year ended 31 December 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the Charity's Trust Deed and applicable law. The Company was incorporated as Tisbury Halls on 4 April 2006 and was entered in the Central Register of Charities on 15 May 2006. It changed its name to Victoria Hall Tisbury Ltd on 12 December 2019. The Charity owns two linked halls, the Victoria Hall and the Elizabeth Hall. For marketing purposes, these are known as the NewVic@Tisbury.

Trustees

The Director/Trustees are named on page 2. Appointment of Director/Trustees is governed by the Articles of Association.

Risk management

Hall facilities are assessed on an on-going basis.

Principal activities

The objects of Victoria Hall Tisbury Ltd are to run a village hall for the use of the inhabitants of the parishes of Tisbury and West Tisbury without distinction of sex, sexual orientation, age, nationality, race or political, religious or other opinions, including the use of the village hall for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

Public benefit

The Halls are available for hire by the public.

The Directors/Trustees have complied with the duty in section 17(5) of the Charities Act 2012 to have regard to the guidance published by the Charity Commission.

Policy on grant-making

No grants are paid out.

Contribution made by volunteers

The Directors, who are all volunteers, have appointed a NewVic@Tisbury Management Committee including non-directors, all of whom are also volunteers.

Status

The Directors report an excess of expenditure over income for the year but are content that an adequate reserve remains while new income streams are expected to develop in the forthcoming year.

2021 HIGHLIGHTS

This year was dominated by the Covid 19 pandemic which closed the use of the halls for the first six months of 2021 and halved capacity to allow for social distancing thereafter. Nonetheless, significant enhancements have been undertaken, most notably the funding and installation of a flexible audio-visual system, and major repairs to the roof and exterior of the building.

Live streaming

Through digital streaming, the New Vic@Tisbury aims to deliver a diverse programme of live and recorded world-class arts and cultural events which are accessible and affordable to everyone in the Tisbury community. The new audio-visual system, which will deliver new revenue streams for the hall, was funded through local donations totalling £28,180 (including £3905 in Gift Aid) and £2,713 from the New Vic's Charity's Reserve.

Streaming gives Tisbury audiences access to exclusive top box office events and a 'front row seat experience' of shows delivered live from London's West End, Glyndebourne, Stratford and around the globe. The new facilities were launched in September at a 'Thank You' reception for donors with the first live show *The Last Night of the Proms*, broadcast from the Royal Albert Hall in London.

While lockdowns and the Omicron covid hybrid have forced many arts and cultural organisations to cancel or postpone their events this year, we are seeing the National Theatre, Royal Opera House and Royal Ballet slowly getting back into production. At the time of writing, the New Vic@Tisbury is due to sign with NTLive, giving access to live performances of National Theatre's 2022 season. Similar agreements with other arts organisations are planned for next year.

Key events

During six months of operation the New Vic@Tisbury's volunteer team staged 15 major community events including live theatre, concerts, opera and *Tiz the Season*, Tisbury's popular Christmas market, music and storytelling event. New regular hall fixtures included: *Saturday Night Live at the NewVic*, *RockForte music concerts*, pop-up *Curry Nights*, midweek *Afternoon Tea at the Pictures*, *Art in the Corridor*, *Magic Lantern Film Club* and *Film Nights*. Tisbury Arts Group also returned in

November with a production of the comedy *Murder at Checkmate Manor* and rehearsals for *the Puss in Boots* pantomime.

Repairs and refurbishments

Lockdown provided an opportunity to carry out essential internal and external works projects. These included fitting ambient new overhead lighting and electrics in the Victoria Hall and smartening up the WCs. The Elizabeth Hall lavatories were also refurbished, and existing space reconfigured to create a much-needed disabled WC and storeroom. Outdoor gutters were cleaned, the roof repaired and an active beehive living under the eaves safely removed and rehomed locally.

Customers

The New Vic@Tisbury welcomed back the Army Cadets, Farmers Market, Dance Fitness, Jay Lonsdale's Pilates Rockforte, Tisbury Arts Group, Tisbury Natural History Society, Tisbus, Twilight Shadows Paranormal group, Tisbus and local band The Rebels as well as new customers AA and Rachel Carter's exercise classes. The Victoria and Elizabeth Halls' facilities were used for workshops, AGMs, Macmillan Coffee Mornings, community events, band practise and local talks.

The Management Committee is most grateful to the Tisbury community, generous donors, customers, volunteers and trustees for supporting the NewVic through this year's pandemic. A big thank you also to South West Wiltshire Area Board, the Co-op Community Fund, and local shoppers for helping fund essential building repairs and improvement projects.

Thanks to all these supporters, the NewVic has not just survived but thrived in 2021.

Covid-19 Small Business Grants

The pandemic's significant impact on the Charity's financial situation, was softened by £18,500 Covid-19 Small Business Grants from Wiltshire Council for which we are most grateful. During the period the New Vic@Tisbury was able to operate, the halls generated £7,277 in rental income. This exceeds the £4,139 we received for 2019.

FINANCIAL REVIEW

Another complicated year for the accounts. Income was higher than last year because it included more Covid grants than in 2020, another £19k of Live Streaming donations and a substantial refund from SS Electricity. But the underlying business also started to recover with increases in rent income, and from bar sales, In-house events and the Film Club – all new ventures.

Expenditure was also higher as it included extensive repair and improvement works to both Halls and the installation of the Live Streaming facility.

The net effect was a reduction in the cash at bank over the year from £39k to £26k. This is partly because the cash at the start of the year included £9k of 2020 Live Streaming donations which at that point had not been spent. The Directors consider that the cash represents a sufficient reserve to cover further loss of income. However, the outlook for 2022 should be more stable: trading income is expected to continue to recover and the only works currently planned are the repairs to the roof over the corridor - not we hope a major job.

The New Vic@Tisbury Halls are owned by the Company and the value shown is that provided by local valuers in 2017.

Responsibilities of the Trustees

Company law requires the Directors/Trustees to prepare financial statements that give a true and fair view of the Charity at the end of the financial year of its surplus or deficit for the financial year. In doing so, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Company will continue in business.

The Directors/Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent examiner

The Accounts have been reviewed and approved by an independent examiner, Mr Stephen Dawson.

This report has been prepared in accordance with the provisions applicable to companies subject to the Small Companies' regime of the Companies Act 2006.

This report was approved by the Board of Directors and trustees and signed on its behalf on 17 February 2022.

Hugh Macnair
Chairman

Victoria Hall Tisbury Ltd

Profit and Loss Account for the year ended 31 December 2021 (£)

Income	2020	2021	Notes for 2021
Lloyds No 1 account	20,353.06	55,066.26	Rent recovery, major grants, live streaming donations, new film club and in- house events started.
Lloyds No 2 account	0	476.20	
Total Income (bank)	20,353,06	55,542.46	
Bar float - cash		100.00	
Unsold bar stock		150.00	
Total	20,353.06	55,792,46	
Expenditure			
No 1 account	13,491.09	68,222.24	Major works and live streaming system installation.
PayPal transfer		7,562.08	Net transfer Paypal to Lloyds No 1 (£7594.08 - £32)
Total		75,784.32	
Profit/(Loss)	6861.97	(19,991.86)	
TNR refund	11,407.90		
	(4,545.93)		

Balance Sheet as at 31 December 2021 (£)

	2020	2021	Notes for 2021
Fixed Assets	500,000	500,000	Hall valued in 2017
Current Assets			
Debtors	0	0	
Cash at Bank No 1 account	39,385.72	26,229.74	
Cash at bank No2. Account	0	476.20	
Cash in PayPal	7594.08	32.00	
Cash in Hand	0	100.00	Bar float with D Milas
Unsold Bar stock	0	150.00	

Creditors	0	0	
Net current assets	46,979.80	26,987.94	Decrease = £19,991.86

Capital Reserve as at 31 December 2021 (£)

2020	2021
500,000	500,000

The Directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

1. Lloyds Bank Accounts

Trading Income	2020	2021		
		Lloyds 1	Lloyds 2 ¹	Totals
Rent	4,139.00	7,277.00	0	7,277.00
Minor grants	2,000.00	0	0	0
Wiltshire Council Covid grant	10,000.00	18,532.00	0	18,532.00
Non live streaming donations	3,450.34	5,990.55 ²	0	5,990.55
Bar sales	763.72	1,277.54	289.07	1,566.61
In House Events	0	1,629.33	151.06	1,780.39
Film Club	0	1,379.01	36.07	1,415.08
Total trading income	20,353.06	36,085.43	476.20	36,561.63
Other income				
Transfer from Bath Building Soc.	14,207.12	0	0	0
TNR deposits	11,407.90	0	0	0
Live Streaming donations	9,200.00	18,980.83	0	18,980.83
Total other income	34,815.02	18,980.83	0	18,980.83

1 Lloyds Account 2 receives income from the card machine and transfers the balance to the No 1. Account. No expenditure is charged to the No 2 account

2 Includes £4,327.41 refund from SS Electricity.

Total income	55,168.08	55,066.26	476.20	55,542.46
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Expenditure	2020	2021		
		Lloyds 1	Lloyds 2	Totals
Utilities	999.06	1,763.49	0	1,763.49
Cleaning and caretaking	1,633.28	3,025.79	0	3,025.79
Maintenance	460.91	0 ³	0	0
Improvement works	8,313.79	26,716.26	0	26,716.26
Bar stock	601.80	1,240.89	0	1,240.89
Insurance	996.25	2,567.36 ⁴	0	2,567.36
Other	486.00	861.11	0	861.11
TNR withdrawals	11,407.90	0	0	0
Live Streaming	0	30,894.04	0	30,894.04
Film Club	0	481.65	0	481.65
In House Events	0	671.65	0	671.65
Total expenditure	24,898.99	68,222.24	0	68,222.24

2. PayPal Account

This account receives income and transfers it to the No1. Account. The end year balance was £32.00

3. Bar

	No. 1 Acct	No. 2 Acct	Totals
Sales	1,277.54	288.09	1,565.63
Purchases	1,240.89	0	-1,240.89
Unsold stock			150.00
		Profit	474.74

4. Events

	No. 1 Acct	No. 2 Acct	Totals
Income	1,629.33	151.06	1,780.39
Expenditure	671.65	0	-671.51
		Profit	1,108.88

5. Film Club

3 Maintenance now charged to caretaking or works

4 Insurance premium of £1,283.68 paid twice in error and recovered in January 2022.

	No. 1 Acct	No. 2 Acct	Totals
Income	1,379.01	36.07	1,451.08
Expenditure	481.65	0	481.65
		Profit	933.50

Victoria Hall Live Streaming Capital Account

As at 31 December 21

Progress of the Live Streaming project from its commencement.

	Income	Expenditure	
Donations in 2020	9,200.00		
Donations in 2021	15,075.00		
	0	14,746.80	50% to Rossco
	0	831.60	R&B Electrics
	0	8.84	G Knight Electrics
	0	14,746.80	50% to Rossco
Gift Aid	3,905.83	0	
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Totals	28,180.83	30,894.04	
Deficit		-2,713.21	

Victoria Hall Tisbury Ltd has provided £2,713.21 to the LS project. This needs to be recovered from LS earnings or from additional donations before the LS project becomes a net contributor to the company.

Independent examiner's report to the Trustees of The Victoria Hall, Tisbury.

I am reporting on the basis that the income of the Victoria Hall is not large enough to require the Trustees to carry out a full audit of accounts, and so I am providing an independent examiner's report, for the accounting year 1/1/21 to 31/12/21.

Independent examiner's statement

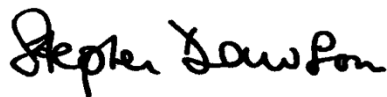
I have completed my examination, having inspected the Treasurer's records, with reference to bank statements, invoices and supporting documents.

I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that accounting records were not kept accurately.

I believe that the information displayed in the Treasurer's profit & loss statement and balance sheet to be an accurate reflection of the Victoria Hall's position at the end of the year, 31/12/2021.

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:

A handwritten signature in black ink that reads "Stephen Dawson". The signature is written in a cursive, slightly stylized font.

Stephen Dawson
Moorlands Cottage
East Knoyle
Salisbury
SP3 6BN

31st January 2022