

# WARSASH READING ROOM AND VICTORY HALL

England & Wales · Charity number 1171803

## Details

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Other names	WARSASH VICTORY HALL
Status	Registered
Legal form	CIO
Registered	2017-02-28
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Victory Hall 27 Warsash Road Warsash Southampton SO31 9HW
Phone	01489 572913
Email	<a href="mailto:manager@victoryhall.org.uk">manager@victoryhall.org.uk</a>
Website	<a href="http://www.victoryhall.org.uk">http://www.victoryhall.org.uk</a>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO PROVIDE AND MAINTAIN A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF HOOK AND WARSASH WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** To provide and maintain a Village Hall for the use of the inhabitants of Hook and Warsash without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Disability, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** LOCAL
- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£98,673	£71,433	-	-
2024-03-31	£84,711	£69,033	-	-
2023-03-31	£77,177	£81,090	-	-
2022-03-31	£60,759	£51,453	-	-
2021-03-31	£35,126	£58,127	-	-

## Trustees

Name	Role	Appointed
DERRICK MCNEILL	Chair	2018-05-14
DAVID BEVIS		2017-02-20
Deirdre Mills		2021-11-08
MARY ROSEALEEN NADOLSKI		2018-05-14
MICHAEL FORD		2018-07-01
Matthew John Sidney Chase		2025-05-12
Stephen Charles Kirby		2018-07-01
Stephen Orriss		2025-05-12

**WARSASH READING ROOM AND VICTORY HALL**

England & Wales - Charity number 1171803

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# Accounts

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# Warsash READING ROOM AND Victory Hall

Reg. Charity: 1171803

Chairman: Mr D McNeill  
Treasurer: Mr B Russell  
Secretary:

27 Warsash Road  
Warsash  
SO31 9HW  
Telephone: 01489 572913

## Annual Report of the Trustees of the Warsash Victory Hall 2024/25

In line with the objectives in the Hall's constitution, the Victory Hall Charity continues to provide and maintain the building for the use of the inhabitants of Hook and Warsash, without distinction of political, religious or other opinions, with the object of improving the conditions of life for the said inhabitants.

Several activities can take place at the same time due to the layout of the building. Regular users include Slimming World, Senior Citizens Luncheon Club, a Choir, Bowls and Badminton Clubs plus there are Keep Fit, Slimming World and Dancing Classes every weekday.

Other Clubs have regular monthly bookings, i.e., Flower Club, Horticultural Society, Warsash Residents' Association and U3A.

Casual user events such as Music Festivals, Drama Productions, Concerts and art and craft shows also help to make the Victory Hall a lively social community meeting place, The Hall is also regularly used by Blood donors and for Local and General Elections. The Hall has also been used for a number of Wedding receptions over the past year. It is estimated that normally over 1500 people use the hall each week.

The financial report ending 31st March 2025 shows that bookings have been steady, with high occupancy levels. Our financial position remains healthy with income generally exceeding expenditure each month.

Projects completed during the year include the following:

- Erection of railings at the side of the access roads and additional groundworks.
- Further repairs to the drainage on site.
- Pollarding of the tree at the front of the Hall to enable building work.

Fundraising for our accessible toilet and additional storage space project continued throughout the year. We received several large donations from local groups together with £5,000 from Bargate homes and £10,000 from Fareham Borough Council. With the cost of the project continuing to rise, the Trustees took the decision to commence the building work in March and also took out a loan of £40,000 from ACRE to help fund the project. The loan is repayable over 5 years with no penalty for early repayment. The work is proceeding well with minimal disruption to Hall users and should be completed around June.

Overall, the Trustees feel the Hall is in a very good position to move forward over the coming years. The Trustees would like to thank the Hall Manager Karen, for all her hard work over the past year.

The Trustees will continue to progress further improvements to the Hall's fabric and facilities.

Derrick McNeill Chairman Victory Hall Management Committee 4th May 2025

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE  
YEAR ENDED 31 MARCH 2025**

	2024/25	2023/24
<b>RECEIPTS</b>		
Bar Trading Account		
Sales	15,898	17,102
Less:		
Purchases	7,275	7,422
Wages	4,803	4,474
	12,078	11,897
Bar Profit/(Loss)	3,820	5,205
Lettings	76,059	73,963
Grants/Donations	110	745
Other Income	15,821	3,170
Interest Received	2,863	1,628
	94,853	79,506
<b>TOTAL INCOME</b>	<b>98,673</b>	<b>84,711</b>
<b>PAYMENTS</b>		
Salaries and Wages	27,352	25,585
Utilities:		
Gas	6,354	5,189
Electricity	5,092	3,821
Water Rates	1,696	1,223
Waste	1,345	1,242
Telephone	1,107	930
	15,595	12,404
Overheads:		
Maintenance & renewals	20,730	24,731
Advertising	135	135
Bank charges	424	177
Dues and Subscriptions	1,993	1,157
Honoraria	700	1,400
Insurance	2,925	2,276
Printing & stationery	356	305
Audit fee	300	300
Professional Fees	35	35
Sundries	888	528
	28,486	31,045
<b>TOTAL EXPENDITURE</b>	<b>71,433</b>	<b>69,033</b>
<b>EXCESS OF INCOME OVER EXPENSES</b>	<b>£ 27,240</b>	<b>£ 15,678</b>

## BALANCE SHEET AS AT 31 MARCH 2024

	2024/25	2023/24
	£	£
<b>CURRENT ASSETS</b>		
Cash in Hand	217	325
Bank Account	24,130	20,546
Charities Official Investment Fund	63,376	40,513
VAT	1,389	487
	<u>£ 89,111</u>	<u>£ 61,871</u>
<b>CAPITAL ACCOUNT</b>		
Accumulated balance at 1 April	61,871	46,193
Plus/(less) excess/(defecit) of income over payments	27,240	15,678
	<u>£ 89,111</u>	<u>£ 61,871</u>

# *Jacky Gregory*

ACCOUNTANTS

*Church Lodge, Church Road,*

*Warsash, Southampton*

*SO31 9GF*

*Telephone: 01489 885491*

*E-mail: jagregory@talk21.com*

## **Independent examiner's report to the trustees of The Victory Hall Management Committee**

I report to the trustees on my examination of the accounts of the The Victory Hall Management Committee Trust (the Trust) for the year ended 31 March 2025, which are set out on pages 2 to 3.

### **Responsibilities and basis of report**

As the charity's trustees, 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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect to the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Jacky Gregory  
Accountant

**WARSASH READING ROOM AND VICTORY HALL**

England & Wales - Charity number 1171803

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# Accounts

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Several activities can take place at the same time due to the layout of the building. Regular users include Slimming World, Senior Citizens Luncheon Club, a Choir, Bowls and Badminton Clubs plus there are Keep Fit, Slimming World and Dancing Classes every weekday.

Other Clubs have regular monthly bookings, i.e., Flower Club, Horticultural Society, Warsash Residents' Association and U3A.

Casual user events such as Music Festivals, Drama Productions, Concerts and art and craft shows also help to make the Victory Hall a lively social community meeting place, The Hall is also regularly used by Blood donors and for Local and General Elections. The Hall has also been used for a number of Wedding receptions over the past year. It is estimated that normally over 1500 people use the hall each week.

The financial report ending 31st March 2024 shows that bookings have recovered to pre-covid levels. Our financial position remains healthy with income generally exceeding expenditure each month.

Projects completed during the year include the following:

- Replacement of all hall fluorescent lighting with LED fixtures
- New stacking chairs for the Main Hall and Bartholomew Room
- Installation of 2 additional CCTV Cameras
- Erection of fencing at rear of car park and additional groundworks
- Alterations to the drainage and layout of the rear gent's toilet and conversion to a unisex facility.

Our Last Night of the Proms Fundraiser in September raised over £1,100 and in February we had a concert with the Band of the Hampshire Constabulary which raised a further £950. Our fundraising for the accessible toilet project continues with an initial crowdfunding campaign raising over £900. We have also received generous offers of funding, in support of this project, from the Warsash residents Association and the Solent Singers. We expect to run further crowdfunding campaigns in the coming months and are exploring other funding sources for this project.

Overall, the Trustees feel the Hall is in a very good position to move forward over the coming years. The Trustees would like to thank the Hall Manager Karen, for all her hard work over the past year.

The Trustees will continue to progress further improvements to the Hall's fabric and facilities.

Derrick McNeill Chairman Victory Hall Management Committee 9th May 2024

# **Jacky Gregory** ACA

CHARTERED ACCOUNTANTS

Church Lodge, Church Road,

Warsash, Southampton

SO31 9GF

Telephone: 01489 885491

E-mail: [jagregory@talk21.com](mailto:jagregory@talk21.com)

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Jacky Gregory  
Chartered Accountant  
10 May 2024

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE  
YEAR ENDED 31 MARCH 2024**

	2023/24	2022/23
		£            £
<b>RECEIPTS</b>		
Bar Trading Account		
Sales	17,102	15,135
Less:		
Purchases	7,422	6,173
Wages	4,474	4,334
	<u>11,897</u>	<u>10,508</u>
Bar Profit/(Loss)	5,205	4,628
Lettings	73,963	68,952
Grants/Donations	745	2,003
Other Income	3,170	1,325
Interest Received	1,628	270
	79,506	72,549
TOTAL INCOME	<u>84,711</u>	<u>77,177</u>
<b>PAYMENTS</b>		
Salaries and Wages	25,585	23,362
Utilities:		
Gas	5,189	4,623
Electricity	3,821	3,609
Water Rates	1,223	1,051
Waste	1,242	976
Telephone	930	1,067
	<u>12,404</u>	<u>11,325</u>
Overheads:		
Maintainence & renewals	24,731	42,210
Advertising	135	43
Bank charges	177	4
Dues and Subscriptions	1,157	1,275
Honoraria	1,400	
Insurance	2,276	2,065
Printing & stationery	305	149
Audit fee	300	275
Professional Fees	35	35
Sundries	528	347
	<u>31,045</u>	<u>46,403</u>
TOTAL EXPENDITURE	<u>69,033</u>	<u>81,090</u>
<b>EXCESS OF INCOME OVER EXPENSES</b>	<u>£15,678</u>	<u>£(3,913)</u>

## BALANCE SHEET AS AT 31 MARCH 2024

	2023/24 £	2022/23 £
<b>CURRENT ASSETS</b>		
Cash in Hand	325	170
Bank Account	20,546	16,194
Charities Official Investment Fund	40,513	28,885
VAT	487	944
	<u>61,871</u>	<u>46,193</u>
<b>CAPITAL ACCOUNT</b>		
Accumulated balance at 1 April	46,193	50,106
Plus/(less) excess/(defecit) of income over payments	15,678	(3,913)
	<u>£61,871</u>	<u>£46,193</u>

# **Jacky Gregory** ACA

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Waste	1,242	976
Telephone	930	1,067
	<u>12,404</u>	<u>11,325</u>
Overheads:		
Maintainence & renewals	24,731	42,210
Advertising	135	43
Bank charges	177	4
Dues and Subscriptions	1,157	1,275
Honoraria	1,400	
Insurance	2,276	2,065
Printing & stationery	305	149
Audit fee	300	275
Professional Fees	35	35
Sundries	528	347
	<u>31,045</u>	<u>46,403</u>
<b>TOTAL EXPENDITURE</b>	<u>69,033</u>	<u>81,090</u>
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	<u>£61,871</u>	<u>£46,193</u>

**WARSASH READING ROOM AND VICTORY HALL**

England & Wales - Charity number 1171803

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# Accounts

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Chairman: Mr D McNeill  
Treasurer: Mr B Russell  
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Several activities can take place at the same time due to the layout of the building. Regular users include Slimming World, Senior Citizens Luncheon Club, two Choirs, Bowls and Badminton Clubs plus there are Keep Fit, Slimming World and Dancing Classes every weekday.

Other Clubs have regular monthly bookings, i.e., Flower Club, Horticultural Society, Warsash Residents' Association and U3A.

Casual user events such as Music Festivals, Drama Productions, Concerts and Jumble Sales also help to make the Victory Hall a lively social community meeting place, The Hall is also regularly used by Blood donors and for Local and General Elections. It is estimated that normally over 1500 people use the hall each week.

The financial report ending 31st March 2023 shows that bookings have remained steady above pre-covid levels. Our financial position remains healthy, even with a number of large projects being completed in the past year.

Projects completed during the year include the following:

- Replacement lighting in the Bartholomew Room
- New Projector for the Main Hall
- Extensive work on the external drains
- Installation of additional CCTV Cameras
- Further Pruning and tree removal to the front of the Hall.

Our planned Last Night of the Proms Fundraiser had to be cancelled due to the death of Her Majesty the Queen. We were able to hold a fundraising event in April with an Elvis Tribute act raising over £800 for Hall funds..

The Hall set up a Drop In, Warm Room facility in the autumn. to help local residents. Bad weather and low numbers attending meant we had to stop these events, but we will re-examine the need for this and if viable, will start up again later in the year.

Our governance arrangements with sub committees for Building and Maintenance, Finance and Marketing continues to work well,

Overall, the Trustees feel the Hall is in a very good position to move forward over the coming years. The Trustees would like to thank the Hall Manager Karen, for all her hard work over the past year.

The Trustees will continue to progress further improvements to the Hall's fabric and facilities and will undertake further fund raising and look for grant funding to allow this to proceed. Future projects include extending the front of the Hall to include a new disabled toilet and repairs to the access road at the side of the Hall.

Derrick McNeill

Chairman Victory Hall Management Committee

8th May 2023

# **Jacky Gregory** ACA

CHARTERED ACCOUNTANTS

Church Lodge, Church Road,

Warsash, Southampton

SO31 9GF

Telephone: 01489 885491

E-mail: [jagregory@talk21.com](mailto:jagregory@talk21.com)

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2. the accounts do not accord with those records.

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.

Jacky Gregory  
Chartered Accountant  
25 May 2023

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE  
YEAR ENDED 31 MARCH 2023**

	<b>2022/23</b>		<b>2021/22</b>	
	£	£	£	£
<b>RECEIPTS</b>				
Bar Trading Account				
Sales		15,135		3,699
Less:				
Purchases	6,173		2,297	
Wages	4,334		861	
		<u>10,508</u>		<u>3,158</u>
Bar Profit/(Loss)		4,628		541
Lettings	68,952		45,100	
Grants/Donations	2,003		13,680	
Other Income	1,325		1,424	
Interest Received	270		13	
		72,549		60,218
TOTAL INCOME		<u>77,177</u>		<u>60,759</u>
<b>PAYMENTS</b>				
Salaries and Wages		23,362		19,282
Utilities:				
Gas	4,623		2,434	
Electricity	3,609		2,423	
Water Rates	1,051		886	
Waste	976		543	
Telephone	1,067		1,134	
		<u>11,325</u>		<u>7,420</u>
Overheads:				
Maintainence & renewals	42,210		19,740	
Advertising	43		42	
Bank charges	4			
Dues and Subscriptions	1,275		1,319	
Honoraria			700	
Insurance	2,065		2,040	
Printing & stationery	149		209	
Audit fee	275		269	
Professional Fees	35		35	
Sundries	347		398	
		<u>46,403</u>		<u>24,752</u>
TOTAL EXPENDITURE		<u>81,090</u>		<u>51,453</u>
<b>EXCESS OF EXPENSES OVER INCOME</b>		<u>£(3,913)</u>		<u>£9,306</u>

## BALANCE SHEET AS AT 31 MARCH 2023

	2022/23	2021/22
	£	£
<b>CURRENT ASSETS</b>		
Cash in Hand	170	110
Bank Account	16,194	20,329
Charities Official Investment Fund	28,885	28,615
VAT	944	1,051
	<u>46,193</u>	<u>50,106</u>
<b>CAPITAL ACCOUNT</b>		
Accumulated balance at 1 April	50,106	40,800
(Less)/Plus deficit/excess of income over payments	(3,913)	9,306
	<u>£46,193</u>	<u>£50,106</u>

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Water Rates	1,051		886	
Waste	976		543	
Telephone	1,067		1,134	
		<u>11,325</u>		<u>7,420</u>
Overheads:				
Maintainence & renewals	42,210		19,740	
Advertising	43		42	
Bank charges	4			
Dues and Subscriptions	1,275		1,319	
Honoraria			700	
Insurance	2,065		2,040	
Printing & stationery	149		209	
Audit fee	275		269	
Professional Fees	35		35	
Sundries	347		398	
		<u>46,403</u>		<u>24,752</u>
TOTAL EXPENDITURE		<u>81,090</u>		<u>51,453</u>
<b>EXCESS OF EXPENSES OVER INCOME</b>		<u>£(3,913)</u>		<u>£9,306</u>

## BALANCE SHEET AS AT 31 MARCH 2023

	2022/23 £	2021/22 £
<b>CURRENT ASSETS</b>		
Cash in Hand	170	110
Bank Account	16,194	20,329
Charities Official Investment Fund	28,885	28,615
VAT	944	1,051
	<u>46,193</u>	<u>50,106</u>
<b>CAPITAL ACCOUNT</b>		
Accumulated balance at 1 April	50,106	40,800
(Less)/Plus deficit/excess of income over payments	(3,913)	9,306
	<u>£46,193</u>	<u>£50,106</u>

**WARSASH READING ROOM AND VICTORY HALL**

England & Wales - Charity number 1171803

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# Accounts

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# WARSASH READING ROOM AND VICTORY HALL

Reg. Charity: 1171803

Chairman: Mr D McNeill  
Treasurer: Mr B Russell  
Secretary:

27 Warsash Road  
Warsash  
SO31 9HW  
Telephone: 01489 572913

## **Annual Report of the Trustees of the Warsash Victory Hall 2021/22**

In line with the objectives in the Hall's constitution, the Victory Hall Charity continues to provide and maintain the building for the use of the inhabitants of Hook and Warsash, without distinction of political, religious or other opinions, with the object of improving the conditions of life for the said inhabitants.

Several activities can take place at the same time due to the layout of the building. Regular users include Slimming World, Senior Citizens Luncheon Club, two Choirs, Bowls and Badminton Clubs plus there are Keep Fit and Dancing Classes every weekday.

Other Clubs have regular monthly bookings, i.e., Women's Institute, Flower Club, Horticultural Society, Warsash Residents' Association and U3A.

Casual user events such as Music Festivals, Drama Productions, Concerts and Jumble Sales also help to make the Victory Hall a lively social community meeting place, The Hall is also regularly used for Local and General Elections. It is estimated that normally over 1500 people use the hall each week.

The financial report ending 31st March 2022 shows that bookings have recovered to pre-covid levels. Government grants again meant we did not have to use any of our reserves to fund our operation. Our financial position remains healthy, despite the lower than normal income and a number of projects being completed in the past year.

Projects completed during the year include the following:

- New shelving and decoration in the Bar Store Room
- Fitting of automatic door closures to the Kitchen and stage doors
- Decoration in the Newbury Room
- Decoration in the rear corridor
- Decoration and new flooring in the rear gent's toilet
- New Victory Hall Web Site following the withdrawal of the free BT service
- Pruning and tree removal to the front of the Hall.

Covid restrictions were relaxed from 17<sup>th</sup> May 2021 and all restrictions were removed in February 2022. The past year has seen a continuous recovery with almost all hirers back to their normal schedules and numbers.

Our governance arrangements with sub committees for Building and Maintenance, Finance and Marketing continues to work well,

Overall, the Trustees feel the Hall has coped well with all the covid restrictions and is in a very good position to move forward over the coming years. The Trustees would like to thank the Hall Manager Karen, for all her hard work over the past year dealing with the various covid issues.

The Trustees will continue to progress further improvements to the Hall's fabric and facilities and will undertake further fund raising and look for grant applications to allow this to proceed. Future projects include extending the front of the Hall to include a new disabled toilet and repairs to the access road at the side of the Hall.

Derrick McNeill

Chairman Victory Hall Management Committee

4th May 2022

# **Jacky Gregory** ACA

CHARTERED ACCOUNTANTS

Church Lodge, Church Road,

Warsash, Southampton

SO31 9GF

Telephone: 01489 885491

E-mail: [jagregory@talk21.com](mailto:jagregory@talk21.com)

## **Independent examiner's report to the trustees of The Victory Hall Management Committee**

I report on the accounts of the Trust for the year ended 31 March 2022, which are set out on pages 2 to 3.

### **Respective responsibilities of trustees and examiner**

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Jacky Gregory  
Chartered Accountant  
14 July 2022

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE  
YEAR ENDED 31 MARCH 2022**

	2021/22		2020/21	
	£	£	£	£
<b>RECEIPTS</b>				
Bar Trading Account				
Sales		3,699		10
Less:				
Purchases	2,297		572	
Wages	861		85	
		<u>3,158</u>		<u>657</u>
Bar Profit/(Loss)		541	-	647
Lettings	45,100		11,379	
Grants/Donations	13,680		23,979	
Other Income	1,424		340	
Interest Received	13		75	
		<u>60,218</u>		<u>35,773</u>
<b>TOTAL INCOME</b>		<u>60,759</u>		<u>35,126</u>
<b>PAYMENTS</b>				
Salaries and Wages		19,282		16,958
Utilities:				
Gas	2,434		1,941	
Electricity	2,423		1,359	
Water Rates	886		604	
Waste	543		888	
Telephone	1,134		867	
		<u>7,420</u>		<u>5,658</u>
Overheads:				
Maintainence & renewals	19,740		30,607	
Advertising	42		32	
Bank charges			153	
Dues and Subscriptions	1,319		583	
Honoraria	700		1,300	
Insurance	2,040		2,149	
Printing & stationery	209		85	
Audit fee	269		250	
Professional Fees	35		35	
Sundries	398		318	
		<u>24,752</u>		<u>35,510</u>
<b>TOTAL EXPENDITURE</b>		<u>51,453</u>		<u>58,127</u>
<b>EXCESS OF INCOME OVER EXPENSES</b>		<u>£9,306</u>		<u>£(23,001)</u>

## BALANCE SHEET AS AT 31 MARCH 2022

	2021/22 £	2020/21 £
<b>CURRENT ASSETS</b>		
Cash in Hand	110	95
Bank Account	20,329	11,449
Charities Official Investment Fund	28,615	28,602
VAT	1,051	653
	<u>50,106</u>	<u>40,800</u>
<b>CAPITAL ACCOUNT</b>		
Accumulated balance at 1 April	40,800	63,801
(Less)/Plus deficit/excess of income over payments	9,306	- 23,001
	<u>£50,106</u>	<u>£40,800</u>

# **Jacky Gregory** ACA

CHARTERED ACCOUNTANTS

Church Lodge, Church Road,

Warsash, Southampton

SO31 9GF

Telephone: 01489 885491

E-mail: [jagregory@talk21.com](mailto:jagregory@talk21.com)

## **Independent examiner's report to the trustees of The Victory Hall Management Committee**

I report on the accounts of the Trust for the year ended 31 March 2022, which are set out on pages 2 to 3.

### **Respective responsibilities of trustees and examiner**

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- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Jacky Gregory  
Chartered Accountant  
14 July 2022

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE  
YEAR ENDED 31 MARCH 2022**

	2021/22		2020/21	
	£	£	£	£
<b>RECEIPTS</b>				
Bar Trading Account				
Sales		3,699		10
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Purchases	2,297		572	
Wages	861		85	
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		<u>60,218</u>		<u>35,773</u>
TOTAL INCOME		<u>60,759</u>		<u>35,126</u>
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Utilities:				
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		<u>7,420</u>		<u>5,658</u>
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Sundries	398		318	
		<u>24,752</u>		<u>35,510</u>
TOTAL EXPENDITURE		<u>51,453</u>		<u>58,127</u>
<b>EXCESS OF INCOME OVER EXPENSES</b>		<u>£9,306</u>		<u>£(23,001)</u>

## BALANCE SHEET AS AT 31 MARCH 2022

	2021/22 £	2020/21 £
<b>CURRENT ASSETS</b>		
Cash in Hand	110	95
Bank Account	20,329	11,449
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VAT	1,051	653
	<u>50,106</u>	<u>40,800</u>
<b>CAPITAL ACCOUNT</b>		
Accumulated balance at 1 April	40,800	63,801
(Less)/Plus deficit/excess of income over payments	9,306	- 23,001
	<u>£50,106</u>	<u>£40,800</u>

**WARSASH READING ROOM AND VICTORY HALL**

England & Wales - Charity number 1171803

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# Accounts

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# WARSASH READING ROOM AND VICTORY HALL

Reg. Charity: 1171803

Chairman: Mr D McNeill  
Treasurer: Mr B Russell  
Secretary:

27 Warsash Road  
Warsash  
SO31 9HW  
Telephone: 01489 572913

## Annual Report of the Trustees of the Warsash Victory Hall 2020/21

In line with the objectives in the Hall's constitution, the Victory Hall Charity continues to provide and maintain the building for the use of the inhabitants of Hook and Warsash without distinction of political, religious or other opinions with the object of improving the conditions of life for the said inhabitants.

Several activities can take place at the same time due to the layout of the building. Regular users include Slimming World, Senior Citizens Luncheon Club, two Choirs, Bowls and Badminton Clubs plus there are Keep Fit classes every weekday.

Other Clubs have regular monthly bookings, i.e., Women's Institute, Flower Club, Horticultural Society, Warsash Residents' Association and Warsash History Society.

Casual user events such as Music Festivals, Drama Productions, Concerts and Jumble Sales also help to make the Victory Hall a lively social community meeting place, The Hall is also regularly used for Local and General Elections. It is estimated that normally over 1500 people use the hall each week.

The financial report ending 31st March 2021 showed that the total assets have decreased. This is mainly due to lack of income from enforced closures, in response to the Covid 19 pandemic. There has also been spending on the various improvements we have been making to the Hall.

Projects completed during the year include the following:

- Repainting the Main Hall and Hook Room
- New wall lights in the Main Hall
- Refit and decorate the Kitchen
- New lighting bars in the Main Hall
- New amplifier for the stage

Using the QuickBooks software continues to provide useful information on all aspects of our finances and the Trustees would like to record their appreciation to Brian and David for all their work on the Hall's finances over the past year.

From March onwards the Hall has been subject to various regulations as a result of the Coronavirus pandemic. The Hall has been closed between the 23<sup>rd</sup> of March and the 1st of September and seen a significant reduction in income during this period. In January there was another lockdown and the Hall has only recently been able to reopen for a limited number of users. We anticipate usage to pick up from 17<sup>th</sup> May with other groups indicating they will resume operating from September.

Our governance arrangements with sub committees for Building and Maintenance, Finance and Marketing continues to work well,

The Trustees are confident that the Hall's finances are in a good position and with reserves and government grants have been able to cope with the periods of shutdown.

2020 saw the sad passing of two of our most dedicated Trustees:

**Beryl Flux MBE:-** Beryl and her husband Bill were leading figures in getting the old Warsash Reading Room and Victory Hall replaced with the new Victory Hall building in 1975. Beryl served for many years as a Trustee and Chair of the Management Committee. Beryl was an active member and supporter of many local groups and societies and raised considerable funds for Macmillan Cancer Research.

Beryl was awarded an MBE, presented by Her Majesty the Queen in 1993, for her work at Ordnance Survey.

**Gretl Davies:-** Gretl served for many years as a Trustee representing the Badminton Club. Gretl was a great organiser and fund raiser for the Hall. Gretl was the driving force in organising many successful Summer Balls and other fund-raising events.

Beryl and Gretl helped to ensure that the Victory Hall continues as a local centre, available for use by all residents of Warsash. Both are fondly remembered and sadly missed, by all here at the Victory Hall.

Our AGM for the reporting period 2019/20 was postponed as recorded in the minutes of our meeting on May the 11<sup>th</sup> 2020.

Overall, the Trustees feel the Hall is coping well despite all the Coronavirus restrictions. The Trustees will continue to progress further improvements to the Hall's fabric and facilities and will undertake further fund raising and look for grant applications to allow this to proceed. Future projects include a new disabled toilet at the front of the building and repairs to the access road at the side of the Hall.

Derrick McNeill

Chairman Victory Hall Management Committee

21st May 2021

# **Jacky Gregory** ACA

CHARTERED ACCOUNTANTS

Church Lodge, Church Road,

Warsash, Southampton

SO31 9GF

Telephone: 01489 885491

E-mail: [jagregory@talk21.com](mailto:jagregory@talk21.com)

## **Independent examiner's report to the trustees of The Victory Hall Management Committee**

I report on the accounts of the Trust for the year ended 31 March 2021, which are set out on pages 2 to 3.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 41 of the 1993 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met.

Jacky Gregory  
Chartered Accountant  
11 May 2021

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE  
YEAR ENDED 31 MARCH 2021**

	2020/21		2019/20	
	£	£	£	£
<b>RECEIPTS</b>				
Bar Trading Account				
Sales		10		11,469
Less:				
Purchases	572		4,847	
Wages	85		3,061	
Sundries	-		119	
		657		8,026
Bar Profit/(Loss)	-	647		3,444
Lettings	11,379		64,080	
Events less Expenses				
Grants/Donations	23,979		588	
Other Income	340		376	
Interest Received	75		132	
		35,773		65,176
<b>TOTAL INCOME</b>		<b>35,126</b>		<b>68,619</b>
<b>PAYMENTS</b>				
Salaries and Wages		16,958		19,606
Utilities:				
Gas	1,941		2,349	
Electricity	1,359		3,685	
Water Rates	604		2,414	
Waste	888		2,453	
Telephone	867		1,193	
		5,658		12,096
Overheads:				
Maintainence & renewals	30,607		28,298	
Advertising	32		89	
Bank charges	153		201	
Dues and Subscriptions	583		1,369	
Honoraria	1,300		2,200	
Insurance	2,149		2,119	
Printing & stationery	85		507	
Audit fee	250		250	
Professional Fees	35		35	
Sundries	318		1,008	
		35,510		36,076
<b>TOTAL EXPENDITURE</b>		<b>58,127</b>		<b>67,778</b>
<b>EXCESS OF INCOME OVER EXPENSES</b>		<b>£(23,001)</b>		<b>£841</b>

## BALANCE SHEET AS AT 31 MARCH 2021

	2020/21 £	2019/20 £
<b>FIXED ASSETS</b>	-	913
<b>CURRENT ASSETS</b>		
Cash in Hand	95	128
Bank Account	11,449	33,557
Charities Official Investment Fund	28,602	28,528
VAT	653	675
	<u>40,800</u>	<u>62,887</u>
	<u>40,800</u>	<u>63,801</u>
<b>CAPITAL ACCOUNT</b>		
Accumulated balance at 1 April	63,801	62,960
(Less)/Plus deficit/excess of income over payments	£(23,001)	841
	<u>40,800</u>	<u>63,801</u>