



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 17th 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

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	
	£	£	£	£
RECEIPTS				
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	
		60,218		35,773
TOTAL INCOME		<u>60,759</u>		<u>35,126</u>
PAYMENTS				
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	
		7,420		5,658
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	
		24,752		35,510
TOTAL EXPENDITURE		<u>51,453</u>		<u>58,127</u>
EXCESS OF INCOME OVER EXPENSES		<u>£9,306</u>		<u>£(23,001)</u>

BALANCE SHEET AS AT 31 MARCH 2022

	2021/22 £	2020/21 £
CURRENT ASSETS		
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>
CAPITAL ACCOUNT		
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

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