



# 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 2022/23**

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, 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)

## **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 2023, 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 of 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  
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
<b>TOTAL INCOME</b>		<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>		7,420
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	
		46,403		24,752
<b>TOTAL EXPENDITURE</b>		<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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